

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 = '0123' 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>				
	0123	00000	00	1157	1000 1110 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	370		07/01/2012/Load Board-approved 2013 Original Budge	2,107.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,107.00	2,107.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0123	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/31/2012	GL_BD_JRNL	0000271187	369		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1830	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	-807.84
10/08/2012	GL_JOURNAL	PAY0275275	913	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	2656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,077.12
11/06/2012	GL_JOURNAL	PAY0277114	1108	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1,346.40
11/30/2012	GL_JOURNAL	PAY0278771	2743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	538.56
12/07/2012	GL_JOURNAL	PAY0279165	828	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	-3,231.36	0.00	0.00	3,231.36

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0123	00000	00	1386	2700 0000 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly									
10/08/2012	GL_BD_JRNL	0000275359	133		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1160	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,001.28
11/01/2012	GL_JOURNAL	PAY0276820	3671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,384.96
Number of Transactions 3						Totals	-2,386.24	0.00	0.00	2,386.24

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>				
	0123	00000	00	1957	2490 1110 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	371		07/01/2012/Load Board-approved 2013 Original Budge	1,054.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,054.00	1,054.00	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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Page No. 2
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	00000	00	1986	2700	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly													
09/28/2012	GL_BD_JRNL	0000274832	329		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	862.46
Number of Transactions 2						Totals			-862.46	0.00	0.00	0.00	862.46
Number of Transactions 14						Account		Totals 1000s	-3,319.06	3,161.00	0.00	0.00	6,480.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	2251	8100	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	372		07/01/2012/Load Board-approved 2013 Original Budge					242.00	0.00	0.00	0.00
Number of Transactions 1						Totals			242.00	242.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	2286	3140	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	373		07/01/2012/Load Board-approved 2013 Original Budge					645.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	64.51
11/30/2012	GL_JOURNAL	PAY0278771	5975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	32.26
Number of Transactions 3						Totals			548.23	645.00	0.00	0.00	96.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	2451	2700	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	374		07/01/2012/Load Board-approved 2013 Original Budge					886.00	0.00	0.00	0.00
Number of Transactions 1						Totals			886.00	886.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 3
Run Date 12/14/2012
Run Time 08:16:30

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>					
0123	00000	00	2951	8300	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2012	GL_BD_JRNL	ORG0268280	375		07/01/2012/Load Board-approved 2013 Original Budge			13,924.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4835	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	787.25		
09/28/2012	GL_JOURNAL	PAY0274827	6667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	258.50		
10/08/2012	GL_JOURNAL	PAY0275275	2255	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	344.71		
11/01/2012	GL_JOURNAL	PAY0276820	7266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,251.38		
11/06/2012	GL_JOURNAL	PAY0277114	2552	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	517.00		
11/30/2012	GL_JOURNAL	PAY0278771	7348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	658.00		
12/07/2012	GL_JOURNAL	PAY0279165	2009	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	289.68		
Number of Transactions 8							Totals	9,817.48	13,924.00	0.00	0.00	4,106.52	
Number of Transactions 13							Account	Totals 2000s	11,493.71	15,697.00	0.00	0.00	4,203.29
<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>					
0123	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1656		07/01/2012/Load Board-approved 2013 Original Budge			173.83	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5330	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-66.65		
10/08/2012	GL_JOURNAL	PAY0275275	2521	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	44.43		
11/01/2012	GL_JOURNAL	PAY0276820	7935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	55.54		
11/06/2012	GL_JOURNAL	PAY0277114	2854	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	88.87		
11/30/2012	GL_JOURNAL	PAY0278771	8048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.22		
12/07/2012	GL_JOURNAL	PAY0279165	2233	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.11		
Number of Transactions 7							Totals	18.31	173.83	0.00	0.00	155.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	00	3101	2490	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1657		07/01/2012/Load Board-approved 2013 Original Budge			86.95	0.00	0.00	0.00		
Number of Transactions 1							Totals	86.95	86.95	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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Page No. 4
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Run Time 08:16:30

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>				
		0123	00000	00	3202	2700 0000 01000	0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1658		07/01/2012/Load Board-approved 2013 Original Budge			96.78	0.00	0.00	0.00
Number of Transactions 1							Totals		96.78	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>				
		0123	00000	00	3202	3140 0000 01000	0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1659		07/01/2012/Load Board-approved 2013 Original Budge			70.45	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	10018	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.37
	11/30/2012	GL_JOURNAL	PAY0278771	10989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.68
Number of Transactions 3							Totals		59.40	0.00	0.00	11.05
		<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>				
		0123	00000	00	3202	8100 0000 01000	0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1660		07/01/2012/Load Board-approved 2013 Original Budge			26.43	0.00	0.00	0.00
Number of Transactions 1							Totals		26.43	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>				
		0123	00000	00	3202	8300 0000 01000	0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1661		07/01/2012/Load Board-approved 2013 Original Budge			1,520.92	0.00	0.00	0.00
Number of Transactions 1							Totals		1,520.92	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>				
		0123	00000	00	3301	1000 1110 01000	0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	1662		07/01/2012/Load Board-approved 2013 Original Budge			30.55	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	9051	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-11.72
	10/08/2012	GL_JOURNAL	PAY0275275	4043	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	13.66

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AP_VOUCHER	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>					
	0123	00000	00	3301	1000	1110	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	13025	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	23.96	
11/06/2012	GL_JOURNAL	PAY0277114	4549	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	19.51	
11/30/2012	GL_JOURNAL	PAY0278771	13228	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	7.80	
12/07/2012	GL_JOURNAL	PAY0279165	3552	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	1.95	
Number of Transactions 7									Totals	-24.61	30.55	0.00	0.00	55.16
	<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>					
	0123	00000	00	3301	2490	1110	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1663		07/01/2012/Load Board-approved	2013 Original Budge				15.28	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.28	15.28	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>					
	0123	00000	00	3301	2700	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/08/2012	GL_BD_JRNL	0000275359	134		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4042	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	14.52	
11/01/2012	GL_JOURNAL	PAY0276820	13021	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	20.08	
Number of Transactions 3									Totals	-34.60	0.00	0.00	0.00	34.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3301	2700	4760	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL	0000274832	330		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12197	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	12.51	
Number of Transactions 2									Totals	-12.51	0.00	0.00	0.00	12.51
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3302	2700	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc 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 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. 6
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	00	3302	2700	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1633		07/01/2012/Load Board-approved 2013 Original Budge					67.78	0.00	0.00	0.00	
Number of Transactions 1									Totals	67.78	67.78	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>					
	0123	00000	00	3302	3140	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1634		07/01/2012/Load Board-approved 2013 Original Budge					49.34	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.93	
11/30/2012	GL_JOURNAL	PAY0278771	16108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.47	
Number of Transactions 3									Totals	41.94	49.34	0.00	0.00	7.40
	<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>					
	0123	00000	00	3302	8100	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1635		07/01/2012/Load Board-approved 2013 Original Budge					18.51	0.00	0.00	0.00	
Number of Transactions 1									Totals	18.51	18.51	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>					
	0123	00000	00	3302	8300	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1636		07/01/2012/Load Board-approved 2013 Original Budge					1,065.19	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11090	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	60.23	
09/28/2012	GL_JOURNAL	PAY0274827	14888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	19.77	
10/08/2012	GL_JOURNAL	PAY0275275	5149	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	26.37	
11/01/2012	GL_JOURNAL	PAY0276820	15863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	95.74	
11/06/2012	GL_JOURNAL	PAY0277114	5834	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	39.56	
11/30/2012	GL_JOURNAL	PAY0278771	16111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	50.31	
12/07/2012	GL_JOURNAL	PAY0279165	4543	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	22.18	
Number of Transactions 8									Totals	751.03	1,065.19	0.00	0.00	314.16

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

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. 7
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1618						33.92	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12950	PAYROLL					0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PUE0271752	580	No Jrnl Ref					0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	0000271834	580	No Jrnl Ref					0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PUE0271936	584	No Jrnl Ref					0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PUE0271937	493	No Jrnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275351	900	No Jrnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275352	791	No Jrnl Ref					0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6176	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30172	PAYROLL					0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6946	PAYROLL					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277188	833	No Jrnl Ref					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277188	834	No Jrnl Ref					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1012	No Jrnl Ref					0.00	0.00			
										0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1013	No Jrnl Ref					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30624	PAYROLL					0.00	0.00			
										0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5477	PAYROLL					0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PUE0279349	958	No Jrnl Ref					0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PUE0279349	959	No Jrnl Ref					0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PUE0279352	806	No Jrnl Ref					0.00	0.00			
										0.00			
12/10/2012	GL_JOURNAL	PUE0279352	807	No Jrnl Ref					0.00	0.00			
										0.00			
Number of Transactions 21							Totals		-2.30	33.92	0.00	0.00	36.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	00	3501	2490	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1619						16.97	0.00			
										0.00			
Number of Transactions 1							Totals		16.97	16.97	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>					
0123	00000	00	3501	2700	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	233						0.00	0.00			
										0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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. 8
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	00000	00	3501	2700	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	48						0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PUE0275351	901	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	792	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6175	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	835	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1014	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			

Number of Transactions 8							Totals		-31.35	0.00	0.00	0.00	31.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	3501	2700	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	331						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29283	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	902	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	793	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			

Number of Transactions 4							Totals		-13.89	0.00	0.00	0.00	13.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1505						14.26	0.00			
										0.00			

Number of Transactions 1							Totals		14.26	14.26	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	3502	3140	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1506						10.38	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5465	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4671	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				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

Page No. 9
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	00000	00	3502	3140	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33584	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5899	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4764	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00			
							-----	-----	-----			
Number of Transactions 7							Totals	8.99	10.38	0.00	0.00	1.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3502	8100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1507		07/01/2012/Load Board-approved	2013 Original Budge			3.90			
							-----	-----	-----			
Number of Transactions 1							Totals	3.90	3.90	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1508		07/01/2012/Load Board-approved	2013 Original Budge			224.18			
07/31/2012	GL_JOURNAL	PAY0270838	15070	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3483	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00			
08/07/2012	GL_JOURNAL	0000271834	3483	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3507	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3048	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32050	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5466	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5467	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4672	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4673	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7284	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33083	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8231	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5027	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5028	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6228	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6229	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33587	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			

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

Page No. 10
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00000	00	3502	8300	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
12/07/2012	GL_JOURNAL	PAY0279165	6473	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	3.19	
12/10/2012	GL_JOURNAL	PUE0279349	5900	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	3.19	
12/10/2012	GL_JOURNAL	PUE0279349	5901	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	7.24	
12/10/2012	GL_JOURNAL	PUE0279352	4765	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-7.24	
12/10/2012	GL_JOURNAL	PUE0279352	4766	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-3.19	
Number of Transactions 24									Totals	171.91	224.18	0.00	0.00	52.27
<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>						
0123	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1509		07/01/2012/Load Board-approved 2013 Original Budge				54.78		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	580	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	-21.00	
08/07/2012	GL_JOURNAL	0000271845	580	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	21.00	
08/08/2012	GL_JOURNAL	PWC0271940	584	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	-21.00	
10/08/2012	GL_JOURNAL	PWC0275353	900	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	1012	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	1013	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	35.01	
12/10/2012	GL_JOURNAL	PWC0279354	958	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	959	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	14.00	
Number of Transactions 9									Totals	-29.24	54.78	0.00	0.00	84.02
<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>						
0123	00000	00	3601	2490	1110	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1510		07/01/2012/Load Board-approved 2013 Original Budge				27.40		0.00	0.00	0.00	
Number of Transactions 1									Totals	27.40	27.40	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00000	00	3601	2700	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2012	GL_BD_JRNL	0000275358	449		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 08:16:30

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>				
		0123	00000	00	3601	2700 0000 01000 0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	10/08/2012	GL_JOURNAL	PWC0275353	901	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	26.03
	11/07/2012	GL_JOURNAL	PWC0277190	1014	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	36.01
	Number of Transactions 3						Totals	-62.04	0.00	0.00	62.04
		<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>				
		0123	00000	00	3601	2700 4760 01000 0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	10/08/2012	GL_BD_JRNL	0000275358	450		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	902	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	22.42
	Number of Transactions 2						Totals	-22.42	0.00	0.00	22.42
		<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>				
		0123	00000	00	3602	2700 0000 01000 0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	1511		07/01/2012/Load Board-approved 2013 Original Budge	23.04		0.00	0.00	0.00
	Number of Transactions 1						Totals	23.04	23.04	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>				
		0123	00000	00	3602	3140 0000 01000 0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	1512		07/01/2012/Load Board-approved 2013 Original Budge	16.77		0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	5465	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	1.68
	12/10/2012	GL_JOURNAL	PWC0279354	5899	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	0.84
	Number of Transactions 3						Totals	14.25	16.77	0.00	2.52
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0123	00000	00	3602	8100 0000 01000 0000	2013				
		DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	1513		07/01/2012/Load Board-approved 2013 Original Budge	6.29		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. 12
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	3602	8100	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 6.29 6.29 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	3602	8300	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1514						362.02	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3483	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.47
08/07/2012	GL_JOURNAL	0000271845	3483	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.47
08/08/2012	GL_JOURNAL	PWC0271940	3507	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.47
10/08/2012	GL_JOURNAL	PWC0275353	5466	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.72
10/08/2012	GL_JOURNAL	PWC0275353	5467	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	8.96
11/07/2012	GL_JOURNAL	PWC0277190	6228	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	13.44
11/07/2012	GL_JOURNAL	PWC0277190	6229	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	32.54
12/10/2012	GL_JOURNAL	PWC0279354	5900	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.53
12/10/2012	GL_JOURNAL	PWC0279354	5901	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	17.11

Number of Transactions 10 Totals 255.25 362.02 0.00 0.00 106.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1532						11.67	0.00	0.00	0.00
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Number of Transactions 1 Totals 11.67 11.67 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00000	00	3802	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1533						8.49	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	27	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.85
11/30/2012	GL_JOURNAL	PER0278822	5	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.44

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

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

Page No. 13
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	00	3802	3140	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
Number of Transactions 3							Totals	7.20	8.49	0.00	0.00	1.29	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	00	3802	8100	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1534	07/01/2012/Load Board-approved 2013 Original Budge				3.19	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.19	3.19	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>					
0123	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1535	07/01/2012/Load Board-approved 2013 Original Budge				183.38	0.00	0.00	0.00		
Number of Transactions 1							Totals	183.38	183.38	0.00	0.00	0.00	
Number of Transactions 143							Account	Totals 3000s	3,218.07	4,222.65	0.00	0.00	1,004.58
<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>					
0123	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	441	07/01/2012/Load Preliminary budget (25% of SBB budge				6,650.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	441	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-6,650.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	827	07/01/2012/Load Board-approved 2013 Original Budge				26,598.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208676	1	San Diego County Office Of Education/116087/AVID T				0.00	400.00	0.00	0.00		
09/19/2012	PO_POENC	0000190463	1	R0000208676	SUPERINTEN-002/Pay in Advance: 2012-13 Profession				0.00	-400.00	0.00	0.00	
09/19/2012	PO_POENC	0000190463	1	R0000208676	SUPERINTEN-002/Pay in Advance: 2012-13 Profession				0.00	0.00	400.00	0.00	
09/19/2012	REQ_PREENC	0000208792	1	Office Depot/116087/Wilson Jones(R) Basic Round-Ri				0.00	29.92	0.00	0.00		
09/19/2012	REQ_PREENC	0000208816	1	Office Depot/116087/Advantus Plastic Whistle Black				0.00	13.13	0.00	0.00		
09/19/2012	REQ_PREENC	0000208816	2	Office Depot/116087/Advantus Nylon Whistle Cord				0.00	25.00	0.00	0.00		
09/19/2012	REQ_PREENC	0000208816	3	Office Depot/116087/Office Depot(R) Brand Student				0.00	19.55	0.00	0.00		
09/19/2012	REQ_PREENC	0000208825	4	Office Depot/116087/Martin Official Size Basketbal				0.00	64.68	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 08:16:30

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	
0123	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2012	REQ_PREENC	0000208825	3		Office Depot/116087/Martin Playground Ball 8 1/2 R		0.00		99.40
09/19/2012	REQ_PREENC	0000208825	2		Office Depot/116087/Martin Soccer Ball Size 5 Ages		0.00		50.30
09/19/2012	REQ_PREENC	0000208825	1		Office Depot/116087/Martin Rubber Tetherball Yello		0.00		16.30
09/19/2012	PO_POENC	0000190531	1	R0000208792	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
09/19/2012	PO_POENC	0000190531	1	R0000208792	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
09/19/2012	PO_POENC	0000190531	1	R0000208792	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
09/19/2012	PO_POENC	0000190531	1	R0000208792	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-29.92
09/19/2012	REQ_PREENC	0000208791	1		Office Depot/116087/Wilson Jones(R) 43 Recycled D-		0.00		30.42
09/20/2012	AP_VOUCHER	00634505	1	P0000190531	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
09/20/2012	AP_VOUCHER	00634505	1	P0000190531	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
09/20/2012	PO_POENC	0000190564	1	R0000208816	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		0.00
09/20/2012	PO_POENC	0000190564	1	R0000208816	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		0.00
09/20/2012	PO_POENC	0000190564	1	R0000208816	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		0.00
09/20/2012	PO_POENC	0000190564	1	R0000208816	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		-13.13
09/20/2012	PO_POENC	0000190564	2	R0000208816	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00
09/20/2012	PO_POENC	0000190564	2	R0000208816	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		0.00
09/20/2012	PO_POENC	0000190564	2	R0000208816	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00		-25.00
09/20/2012	PO_POENC	0000190564	3	R0000208816	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00		0.00
09/20/2012	PO_POENC	0000190564	3	R0000208816	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00		0.00
09/20/2012	PO_POENC	0000190564	3	R0000208816	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00		0.00
09/20/2012	PO_POENC	0000190564	3	R0000208816	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00		-19.55
09/20/2012	PO_POENC	0000190565	1	R0000208825	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00		0.00
09/20/2012	PO_POENC	0000190565	1	R0000208825	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00		0.00
09/20/2012	PO_POENC	0000190565	1	R0000208825	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00		0.00
09/20/2012	PO_POENC	0000190565	1	R0000208825	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00		-16.30
09/20/2012	PO_POENC	0000190565	2	R0000208825	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00		0.00
09/20/2012	PO_POENC	0000190565	2	R0000208825	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00		0.00
09/20/2012	PO_POENC	0000190565	2	R0000208825	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00		0.00
09/20/2012	PO_POENC	0000190565	2	R0000208825	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00		-54.20
09/20/2012	PO_POENC	0000190565	2	R0000208825	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00		0.00
09/20/2012	PO_POENC	0000190565	3	R0000208825	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00		0.00
09/20/2012	PO_POENC	0000190565	3	R0000208825	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00		0.00
09/20/2012	PO_POENC	0000190565	3	R0000208825	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00		0.00
09/20/2012	PO_POENC	0000190565	3	R0000208825	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00		-99.40
09/20/2012	PO_POENC	0000190565	4	R0000208825	OFFICE DEPOT/Martin Official Size Basketball		0.00		0.00
09/20/2012	PO_POENC	0000190565	4	R0000208825	OFFICE DEPOT/Martin Official Size Basketball		0.00		0.00
09/20/2012	PO_POENC	0000190565	4	R0000208825	OFFICE DEPOT/Martin Official Size Basketball		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

Page No. 15
Run Date 12/14/2012
Run Time 08:16:30

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	
0123	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/20/2012	PO_POENC	0000190565	4	R0000208825	OFFICE DEPOT/Martin Official Size Basketball		0.00		0.00
09/21/2012	AP_VOUCHER	00634785	1	P0000190564	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	-64.68	0.00
09/21/2012	AP_VOUCHER	00634785	1	P0000190564	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	-21.07
09/21/2012	AP_VOUCHER	00634786	2	P0000190564	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634786	2	P0000190564	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	-26.94
09/21/2012	AP_VOUCHER	00634786	1	P0000190564	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634786	1	P0000190564	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-14.15
09/21/2012	AP_VOUCHER	00634790	1	P0000190565	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634790	1	P0000190565	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	-17.56
09/21/2012	AP_VOUCHER	00634790	2	P0000190565	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634790	2	P0000190565	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	-54.20
09/21/2012	AP_VOUCHER	00634790	4	P0000190565	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634790	4	P0000190565	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	-69.69
09/21/2012	AP_VOUCHER	00634790	3	P0000190565	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00
09/21/2012	AP_VOUCHER	00634790	3	P0000190565	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-107.10
09/26/2012	REQ_PREENC	0000209463	2		Houghton Mifflin/116087/Saxon Phonics & spelling		0.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209463	1		Houghton Mifflin/116087/Saxon Phonics and Spelling		0.00	1,141.65	0.00
10/01/2012	PO_POENC	0000191298	1	R0000209463	HOUGHTONM-002/order # 1255099 --1-565-77054-4 --Sa		0.00	952.00	0.00
10/01/2012	PO_POENC	0000191298	1	R0000209463	HOUGHTONM-002/order # 1255099 --1-565-77054-4 --Sa		0.00	0.00	0.00
10/01/2012	PO_POENC	0000191298	2	R0000209463	HOUGHTONM-002/order #1263811--IBSN# 1-591-41113-0-		0.00	0.00	0.00
10/01/2012	PO_POENC	0000191298	2	R0000209463	HOUGHTONM-002/order #1263811--IBSN# 1-591-41113-0-		0.00	0.00	0.00
10/02/2012	REQ_PREENC	0000209965	3		JW Pepper and Son Inc./116087/Its the most wonderf		0.00	27.30	0.00
10/02/2012	REQ_PREENC	0000209965	4		JW Pepper and Son Inc./116087/its the most wonderf		0.00	26.99	0.00
10/02/2012	REQ_PREENC	0000209965	5		JW Pepper and Son Inc./116087/Angels Bach Has Hear		0.00	44.00	0.00
10/02/2012	REQ_PREENC	0000209965	6		JW Pepper and Son Inc./116087/Christmas Canon - st		0.00	45.00	0.00
10/02/2012	REQ_PREENC	0000209965	7		JW Pepper and Son Inc./116087/Ode to Peace PA/CD		0.00	26.00	0.00
10/02/2012	REQ_PREENC	0000209965	2		JW Pepper and Son Inc./116087/FA LA LA LA LA CD		0.00	19.95	0.00
10/02/2012	REQ_PREENC	0000209965	1		JW Pepper and Son Inc./116087/FA LA LA LA LA Two-P		0.00	27.30	0.00
10/03/2012	PO_POENC	0000191624	2	R0000209965	JW PEPPER & SO/FA LA LA LA LA CD		0.00	-19.95	0.00
10/03/2012	PO_POENC	0000191624	3	R0000209965	JW PEPPER & SO/Its the most wonderful time- sheet		0.00	0.00	29.42
10/03/2012	PO_POENC	0000191624	3	R0000209965	JW PEPPER & SO/Its the most wonderful time- sheet		0.00	-27.30	0.00
10/03/2012	PO_POENC	0000191624	4	R0000209965	JW PEPPER & SO/its the most wonderful time - CD		0.00	0.00	29.08
10/03/2012	PO_POENC	0000191624	4	R0000209965	JW PEPPER & SO/its the most wonderful time - CD		0.00	-26.99	0.00
10/03/2012	PO_POENC	0000191624	5	R0000209965	JW PEPPER & SO/Angels Bach Has Heard on High - Str		0.00	0.00	47.41
10/03/2012	PO_POENC	0000191624	5	R0000209965	JW PEPPER & SO/Angels Bach Has Heard on High - Str		0.00	-44.00	0.00
10/03/2012	PO_POENC	0000191624	6	R0000209965	JW PEPPER & SO/Christmas Canon - string orchestra		0.00	0.00	48.49
10/03/2012	PO_POENC	0000191624	1	R0000209965	JW PEPPER & SO/FA LA LA LA LA Two-Part sheet music		0.00	0.00	29.42

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 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

Page No. 16
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/03/2012	PO_POENC	0000191624	1	R0000209965	JW PEPPER & SO/FA LA LA LA LA Two-Part sheet music		0.00		-27.30	0.00	0.00
10/03/2012	PO_POENC	0000191624	2	R0000209965	JW PEPPER & SO/FA LA LA LA LA CD		0.00		0.00	21.50	0.00
10/03/2012	PO_POENC	0000191624	6	R0000209965	JW PEPPER & SO/Christmas Canon - string orchestra		0.00		-45.00	0.00	0.00
10/03/2012	PO_POENC	0000191624	7	R0000209965	JW PEPPER & SO/Ode to Peace PA/CD		0.00		0.00	28.02	0.00
10/03/2012	PO_POENC	0000191624	7	R0000209965	JW PEPPER & SO/Ode to Peace PA/CD		0.00		-26.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210275	1		Office Depot/116087/DYMO(R) LabelWriter(R) Model 3		0.00		23.54	0.00	0.00
10/04/2012	REQ_PREENC	0000210275	2		Office Depot/116087/DYMO(R) White LabelWriter(R) S		0.00		87.52	0.00	0.00
10/04/2012	PO_POENC	0000191734	2	R0000210275	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00		-87.52	0.00	0.00
10/04/2012	PO_POENC	0000191734	2	R0000210275	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00		0.00	94.30	0.00
10/04/2012	PO_POENC	0000191734	1	R0000210275	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 30323 Sh		0.00		-23.54	0.00	0.00
10/04/2012	PO_POENC	0000191734	1	R0000210275	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 30323 Sh		0.00		0.00	25.36	0.00
10/05/2012	AP_VOUCHER	00637644	2	P0000191734	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S		0.00		0.00	-94.30	0.00
10/05/2012	AP_VOUCHER	00637644	2	P0000191734	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S		0.00		0.00	0.00	94.31
10/05/2012	AP_VOUCHER	00637644	1	P0000191734	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 3		0.00		0.00	-25.36	0.00
10/05/2012	AP_VOUCHER	00637644	1	P0000191734	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 3		0.00		0.00	0.00	25.36
10/12/2012	PO_POENC	0000192374	1	R0000209463	FOLLETT EDUCAT/1-565-77054-4 --Saxon Phonics and S		0.00		0.00	1,021.15	0.00
10/12/2012	PO_POENC	0000192374	1	R0000209463	FOLLETT EDUCAT/1-565-77054-4 --Saxon Phonics and S		0.00		-952.00	0.00	0.00
10/12/2012	PO_POENC	0000192374	2	R0000209463	FOLLETT EDUCAT/1-591-41113-0 --Saxon Phonics & spe		0.00		0.00	1,230.13	0.00
10/12/2012	PO_POENC	0000192374	2	R0000209463	FOLLETT EDUCAT/1-591-41113-0 --Saxon Phonics & spe		0.00		-1,141.65	0.00	0.00
10/16/2012	REQ_PREENC	0000211464	1		Office Depot/116087/Xerox(R) 30 Recycled Multipurp		0.00		59.90	0.00	0.00
10/16/2012	REQ_PREENC	0000211464	4		Office Depot/116087/Quality Park Redi-Seal Busines		0.00		257.16	0.00	0.00
10/16/2012	REQ_PREENC	0000211464	3		Office Depot/116087/Office Depot(R) Brand Side-App		0.00		6.66	0.00	0.00
10/16/2012	REQ_PREENC	0000211464	2		Office Depot/116087/Wausau(R) Exact(R) Vellum Bris		0.00		39.40	0.00	0.00
10/16/2012	PO_POENC	0000192552	4	R0000211464	OFFICE DEPOT/Quality Park Redi-Seal Business Envel		0.00		0.00	277.09	0.00
10/16/2012	PO_POENC	0000192552	4	R0000211464	OFFICE DEPOT/Quality Park Redi-Seal Business Envel		0.00		-257.16	0.00	0.00
10/16/2012	PO_POENC	0000192552	3	R0000211464	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		-6.66	0.00	0.00
10/16/2012	PO_POENC	0000192552	3	R0000211464	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		0.00	7.18	0.00
10/16/2012	PO_POENC	0000192552	2	R0000211464	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00		-39.40	0.00	0.00
10/16/2012	PO_POENC	0000192552	2	R0000211464	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00		0.00	42.45	0.00
10/16/2012	PO_POENC	0000192552	1	R0000211464	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-59.90	0.00	0.00
10/16/2012	PO_POENC	0000192552	1	R0000211464	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	64.54	0.00
10/17/2012	AP_VOUCHER	00639688	4	P0000192552	OFFICE DEPOT/Quality Park Redi-Seal Busines		0.00		0.00	-277.09	0.00
10/17/2012	AP_VOUCHER	00639688	4	P0000192552	OFFICE DEPOT/Quality Park Redi-Seal Busines		0.00		0.00	0.00	277.09
10/17/2012	AP_VOUCHER	00639688	3	P0000192552	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00		0.00	-7.18	0.00
10/17/2012	AP_VOUCHER	00639688	3	P0000192552	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00		0.00	0.00	7.18
10/17/2012	AP_VOUCHER	00639688	2	P0000192552	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		0.00	-42.45	0.00
10/17/2012	AP_VOUCHER	00639688	2	P0000192552	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		0.00	0.00	42.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Page No. 17
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/17/2012	AP_VOUCHER	00639688	1	P0000192552	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-64.54	0.00
10/17/2012	AP_VOUCHER	00639688	1	P0000192552	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	64.54
10/19/2012	REQ_PREENC	0000211837	3		Tonas Graphics Inc/116087/Canon PFI-102C Cyan Tone		0.00	132.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211837	2		Tonas Graphics Inc/116087/Canon PFI-102BK Black to		0.00	198.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211837	1		Tonas Graphics Inc/116087/Canon Ink- Magenta PFI-1		0.00	132.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640658	2	P0000191624	JW PEPPER & SO/its the most wonderful time -		0.00	0.00	0.00	30.95
10/23/2012	AP_VOUCHER	00640658	1	P0000191624	JW PEPPER & SO/Its the most wonderful time- s		0.00	0.00	-29.42	0.00
10/23/2012	AP_VOUCHER	00640658	1	P0000191624	JW PEPPER & SO/Its the most wonderful time- s		0.00	0.00	0.00	31.32
10/23/2012	AP_VOUCHER	00640658	4	P0000191624	JW PEPPER & SO/Christmas Canon - string orche		0.00	0.00	-48.49	0.00
10/23/2012	AP_VOUCHER	00640658	5	P0000191624	JW PEPPER & SO/Ode to Peace PA/CD		0.00	0.00	0.00	30.95
10/23/2012	AP_VOUCHER	00640658	5	P0000191624	JW PEPPER & SO/Ode to Peace PA/CD		0.00	0.00	-28.02	0.00
10/23/2012	AP_VOUCHER	00640658	6	P0000191624	JW PEPPER & SO/FA LA LA LA Two-Part sheet		0.00	0.00	0.00	31.32
10/23/2012	AP_VOUCHER	00640658	4	P0000191624	JW PEPPER & SO/Christmas Canon - string orche		0.00	0.00	0.00	51.61
10/23/2012	AP_VOUCHER	00640658	3	P0000191624	JW PEPPER & SO/Angels Bach Has Heard on High		0.00	0.00	-47.41	0.00
10/23/2012	AP_VOUCHER	00640658	3	P0000191624	JW PEPPER & SO/Angels Bach Has Heard on High		0.00	0.00	0.00	50.46
10/23/2012	AP_VOUCHER	00640658	2	P0000191624	JW PEPPER & SO/its the most wonderful time -		0.00	0.00	-29.08	0.00
10/23/2012	AP_VOUCHER	00640658	7	P0000191624	JW PEPPER & SO/FA LA LA LA CD		0.00	0.00	-21.50	0.00
10/23/2012	AP_VOUCHER	00640658	7	P0000191624	JW PEPPER & SO/FA LA LA LA LA CD		0.00	0.00	0.00	22.86
10/23/2012	AP_VOUCHER	00640658	6	P0000191624	JW PEPPER & SO/FA LA LA LA Two-Part sheet		0.00	0.00	-29.42	0.00
10/29/2012	REQ_PREENC	0000212755	1		Frey Scientific/116087/DRY ERASE MEASUREMENT SET O		0.00	33.08	0.00	0.00
10/30/2012	PO_POENC	0000193575	1	R0000212755	FREY SCIENTIFI/DRY ERASE MEASUREMENT SET OF 5		0.00	0.00	35.64	0.00
10/30/2012	PO_POENC	0000193575	1	R0000212755	FREY SCIENTIFI/DRY ERASE MEASUREMENT SET OF 5		0.00	-33.08	0.00	0.00
10/31/2012	AP_VOUCHER	00642383	1	P0000192374	FOLLETT EDUCAT/1-591-41113-0 --Saxon Phonics		0.00	0.00	0.00	1,230.13
10/31/2012	AP_VOUCHER	00642383	1	P0000192374	FOLLETT EDUCAT/1-591-41113-0 --Saxon Phonics		0.00	0.00	-1,230.13	0.00
11/01/2012	REQ_PREENC	0000213020	1		Wells Fargo Bank/116087/DEPOSIT BAGS WELLS FARGO 1		0.00	0.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213020	2		Wells Fargo Bank/116087/TARDY SLIP TWO PART CARBON		0.00	14.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213020	3		Wells Fargo Bank/116087/PERMIT TO LEAVE SCHOOL GRO		0.00	11.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213032	1		Independent Stationers Inc/116087/TONERHP LJ 4015		0.00	205.36	0.00	0.00
11/01/2012	REQ_PREENC	0000213032	2		Independent Stationers Inc/116087/TAPE.75X1000 6RO		0.00	37.50	0.00	0.00
11/01/2012	REQ_PREENC	0000213032	3		Independent Stationers Inc/116087/PROTECTORSHHTPLD		0.00	12.22	0.00	0.00
11/01/2012	REQ_PREENC	0000213032	4		Independent Stationers Inc/116087/LABELINKJTLX2-5/		0.00	13.74	0.00	0.00
11/01/2012	REQ_PREENC	0000213049	12		Office Depot/116087/Office Depot(R) Brand Staples		0.00	5.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213049	7		Office Depot/116087/Tru-Ray(R) 50 Recycled Constru		0.00	11.79	0.00	0.00
11/01/2012	REQ_PREENC	0000213049	8		Office Depot/116087/Tru-Ray(R) 50 Recycled Constru		0.00	11.79	0.00	0.00
11/01/2012	REQ_PREENC	0000213049	9		Office Depot/116087/Tru-Ray(R) 50 Recycled Constru		0.00	11.79	0.00	0.00
11/01/2012	REQ_PREENC	0000213049	10		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	8.10	0.00	0.00
11/01/2012	REQ_PREENC	0000213049	11		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	12.27	0.00	0.00

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

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. 18
Run Date 12/14/2012
Run Time 08:16:30

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	
0123	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/01/2012	REQ_PREENC	0000213049	1		Office Depot/116087/Office Depot(R) Brand Marble C		0.00		0.00
11/01/2012	REQ_PREENC	0000213049	2		Office Depot/116087/Office Depot(R) Brand 100 Recy		0.00	46.10	0.00
11/01/2012	REQ_PREENC	0000213049	3		Office Depot/116087/Dixon(R) Presharpened Golf Pen		0.00	22.23	0.00
11/01/2012	REQ_PREENC	0000213049	4		Office Depot/116087/EXPO(R) Chisel-Tip Dry-Erase M		0.00	92.90	0.00
11/01/2012	REQ_PREENC	0000213049	5		Office Depot/116087/Riverside(R) Greenwood 100 Re		0.00	12.27	0.00
11/01/2012	REQ_PREENC	0000213049	6		Office Depot/116087/Riverside(R) Greenwood 100 Re		0.00	12.27	0.00
11/01/2012	PO_POENC	0000193780	1	R0000213032	INDEPENDEN-005/TONERHP LJ 4015 HYBK		0.00	0.00	221.28
11/01/2012	PO_POENC	0000193780	1	R0000213032	INDEPENDEN-005/TONERHP LJ 4015 HYBK		0.00	-205.36	0.00
11/01/2012	PO_POENC	0000193780	2	R0000213032	INDEPENDEN-005/TAPE.75X1000 6ROL/PKCR		0.00	0.00	40.41
11/01/2012	PO_POENC	0000193780	2	R0000213032	INDEPENDEN-005/TAPE.75X1000 6ROL/PKCR		0.00	-37.50	0.00
11/01/2012	PO_POENC	0000193780	3	R0000213032	INDEPENDEN-005/PROTECTORSHHTPLDLTRNGL		0.00	0.00	13.17
11/01/2012	PO_POENC	0000193780	3	R0000213032	INDEPENDEN-005/PROTECTORSHHTPLDLTRNGL		0.00	-12.22	0.00
11/01/2012	PO_POENC	0000193780	4	R0000213032	INDEPENDEN-005/LABELINKJT1X2-5/830/SH		0.00	0.00	14.80
11/01/2012	PO_POENC	0000193780	4	R0000213032	INDEPENDEN-005/LABELINKJT1X2-5/830/SH		0.00	-13.74	0.00
11/01/2012	PO_POENC	0000193783	1	R0000213049	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	44.29
11/01/2012	PO_POENC	0000193783	1	R0000213049	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-41.10	0.00
11/01/2012	PO_POENC	0000193783	2	R0000213049	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	49.67
11/01/2012	PO_POENC	0000193783	2	R0000213049	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-46.10	0.00
11/01/2012	PO_POENC	0000193783	3	R0000213049	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	23.95
11/01/2012	PO_POENC	0000193783	3	R0000213049	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-22.23	0.00
11/01/2012	PO_POENC	0000193783	4	R0000213049	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	100.10
11/01/2012	PO_POENC	0000193783	4	R0000213049	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-92.90	0.00
11/01/2012	PO_POENC	0000193783	5	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	13.22
11/01/2012	PO_POENC	0000193783	5	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-12.27	0.00
11/01/2012	PO_POENC	0000193783	6	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	13.22
11/01/2012	PO_POENC	0000193783	6	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-12.27	0.00
11/01/2012	PO_POENC	0000193783	7	R0000213049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.70
11/01/2012	PO_POENC	0000193783	7	R0000213049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.79	0.00
11/01/2012	PO_POENC	0000193783	8	R0000213049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.70
11/01/2012	PO_POENC	0000193783	8	R0000213049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.79	0.00
11/01/2012	PO_POENC	0000193783	9	R0000213049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.70
11/01/2012	PO_POENC	0000193783	9	R0000213049	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.79	0.00
11/01/2012	PO_POENC	0000193783	10	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	8.73
11/01/2012	PO_POENC	0000193783	10	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-8.10	0.00
11/01/2012	PO_POENC	0000193783	11	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	13.22
11/01/2012	PO_POENC	0000193783	11	R0000213049	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-12.27	0.00
11/01/2012	PO_POENC	0000193783	12	R0000213049	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	5.39

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

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. 19
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/01/2012	PO_POENC	0000193783	12	R0000213049	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	-5.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642827	1	P0000193783	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00	44.29
11/02/2012	AP_VOUCHER	00642827	1	P0000193783	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-44.29	0.00
11/02/2012	AP_VOUCHER	00642827	2	P0000193783	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	0.00	49.67
11/02/2012	AP_VOUCHER	00642827	2	P0000193783	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	-49.67	0.00
11/02/2012	AP_VOUCHER	00642827	3	P0000193783	OFFICE DEPOT/Dixon(R)	Presharpened Golf Pen		0.00	0.00	0.00	23.95
11/02/2012	AP_VOUCHER	00642827	3	P0000193783	OFFICE DEPOT/Dixon(R)	Presharpened Golf Pen		0.00	0.00	-23.95	0.00
11/02/2012	AP_VOUCHER	00642827	4	P0000193783	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	100.11
11/02/2012	AP_VOUCHER	00642827	4	P0000193783	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-100.10	0.00
11/02/2012	AP_VOUCHER	00642827	5	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	13.22
11/02/2012	AP_VOUCHER	00642827	11	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-13.22	0.00
11/02/2012	AP_VOUCHER	00642827	12	P0000193783	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	0.00	5.39
11/02/2012	AP_VOUCHER	00642827	12	P0000193783	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	-5.39	0.00
11/02/2012	AP_VOUCHER	00642827	5	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-13.22	0.00
11/02/2012	AP_VOUCHER	00642827	6	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	13.22
11/02/2012	AP_VOUCHER	00642827	6	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-13.22	0.00
11/02/2012	AP_VOUCHER	00642827	7	P0000193783	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	12.70
11/02/2012	AP_VOUCHER	00642827	7	P0000193783	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-12.70	0.00
11/02/2012	AP_VOUCHER	00642827	8	P0000193783	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	12.70
11/02/2012	AP_VOUCHER	00642827	8	P0000193783	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-12.70	0.00
11/02/2012	AP_VOUCHER	00642827	9	P0000193783	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	12.70
11/02/2012	AP_VOUCHER	00642827	9	P0000193783	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-12.70	0.00
11/02/2012	AP_VOUCHER	00642827	10	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	8.73
11/02/2012	AP_VOUCHER	00642827	10	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-8.73	0.00
11/02/2012	AP_VOUCHER	00642827	11	P0000193783	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	13.22
11/05/2012	PO_POENC	0000193955	1	R0000211837	MEREDITH D-001/Canon Ink-	Magenta PFI-104M		0.00	0.00	150.74	0.00
11/05/2012	PO_POENC	0000193955	1	R0000211837	MEREDITH D-001/Canon Ink-	Magenta PFI-104M		0.00	-132.00	0.00	0.00
11/05/2012	PO_POENC	0000193955	2	R0000211837	MEREDITH D-001/Canon PFI-	102BK Black toner		0.00	0.00	268.14	0.00
11/05/2012	PO_POENC	0000193955	2	R0000211837	MEREDITH D-001/Canon PFI-	102BK Black toner		0.00	-198.00	0.00	0.00
11/05/2012	PO_POENC	0000193955	3	R0000211837	MEREDITH D-001/Canon PFI-	102C Cyan Toner		0.00	0.00	178.76	0.00
11/05/2012	PO_POENC	0000193955	3	R0000211837	MEREDITH D-001/Canon PFI-	102C Cyan Toner		0.00	-132.00	0.00	0.00
11/05/2012	CM_TRNXTN	0000002627	15575		000000000000002627	R0000213020 PERMIT TO LEAVE SC		0.00	0.00	0.00	11.63
11/05/2012	CM_TRNXTN	0000002627	15575		000000000000002627	R0000213020 PERMIT TO LEAVE SC		0.00	-11.00	0.00	0.00
11/05/2012	CM_TRNXTN	0000003096	15575		000000000000003096	R0000213020 TARDY SLIP (400/PK		0.00	0.00	0.00	15.02
11/05/2012	CM_TRNXTN	0000003096	15575		000000000000003096	R0000213020 TARDY SLIP (400/PK		0.00	-14.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643149	1	P0000193780	INDEPENDEN-005/TONERHP	LJ 4015 HYBK		0.00	0.00	0.00	221.27
11/06/2012	AP_VOUCHER	00643149	1	P0000193780	INDEPENDEN-005/TONERHP	LJ 4015 HYBK		0.00	0.00	-221.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00000	00	4301	1000	1110 01000 0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/06/2012	AP_VOUCHER	00643149	2	P0000193780	INDEPENDEN-005/TAPE.75X1000 6ROL/PKCR		0.00	0.00	0.00	40.41	
11/06/2012	AP_VOUCHER	00643149	2	P0000193780	INDEPENDEN-005/TAPE.75X1000 6ROL/PKCR		0.00	0.00	-40.41	0.00	
11/06/2012	AP_VOUCHER	00643149	3	P0000193780	INDEPENDEN-005/PROTECTORSHHTPLDLTRNGL		0.00	0.00	0.00	13.17	
11/06/2012	AP_VOUCHER	00643149	3	P0000193780	INDEPENDEN-005/PROTECTORSHHTPLDLTRNGL		0.00	0.00	-13.17	0.00	
11/06/2012	AP_VOUCHER	00643149	4	P0000193780	INDEPENDEN-005/LABELINKJT1X2-5/830/SH		0.00	0.00	0.00	14.80	
11/06/2012	AP_VOUCHER	00643149	4	P0000193780	INDEPENDEN-005/LABELINKJT1X2-5/830/SH		0.00	0.00	-14.80	0.00	
11/19/2012	AP_VOUCHER	00646192	1	P0000193955	MEREDITH D-001/Canon Ink- Magenta PFI-104M		0.00	0.00	0.00	150.74	
11/19/2012	AP_VOUCHER	00646192	1	P0000193955	MEREDITH D-001/Canon Ink- Magenta PFI-104M		0.00	0.00	-150.74	0.00	
11/19/2012	AP_VOUCHER	00646192	2	P0000193955	MEREDITH D-001/Canon PFI-102BK Black toner		0.00	0.00	0.00	268.14	
11/19/2012	AP_VOUCHER	00646192	2	P0000193955	MEREDITH D-001/Canon PFI-102BK Black toner		0.00	0.00	-268.14	0.00	
11/19/2012	AP_VOUCHER	00646192	3	P0000193955	MEREDITH D-001/Canon PFI-102C Cyan Toner		0.00	0.00	0.00	178.76	
11/19/2012	AP_VOUCHER	00646192	3	P0000193955	MEREDITH D-001/Canon PFI-102C Cyan Toner		0.00	0.00	-178.76	0.00	
11/28/2012	AP_VOUCHER	00646925	1	P0000192374	FOLLETT EDUCAT/1-565-77054-4 --Saxon Phonics		0.00	0.00	0.00	1,021.15	
11/28/2012	AP_VOUCHER	00646925	1	P0000192374	FOLLETT EDUCAT/1-565-77054-4 --Saxon Phonics		0.00	0.00	-1,021.15	0.00	
11/28/2012	AP_VOUCHER	00647085	1	P0000193575	FREY SCIENTIFI/DRY ERASE MEASUREMENT SET OF 5		0.00	0.00	0.00	41.03	
11/28/2012	AP_VOUCHER	00647085	1	P0000193575	FREY SCIENTIFI/DRY ERASE MEASUREMENT SET OF 5		0.00	0.00	-35.64	0.00	
11/30/2012	REQ_PREENC	0000215211	2		Office Depot/116087/STAMP POSTAGE US 100/ROLL		0.00	270.00	0.00	0.00	
11/30/2012	REQ_PREENC	0000215211	3		Office Depot/116087/Febreze(R) Air Effects(R) Air		0.00	11.28	0.00	0.00	
11/30/2012	REQ_PREENC	0000215211	1		Office Depot/116087/Wausau(R) Exact(R) Vellum Bris		0.00	472.80	0.00	0.00	
Number of Transactions 252						Totals	20,793.98	26,598.00	784.50	400.01	4,619.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	442				07/01/2012/Load Preliminary budget (25% of SBB budge	350.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	442				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-350.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	828				07/01/2012/Load Board-approved 2013 Original Budge	1,400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00000	00	4301	3140	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/20/2012	PO_POENC	0000180802	13	No REQ.	SCHOOL HEA-002/Shipping Cost 10% of order		0.00	0.00	-31.52	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

Page No. 21
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	00000	00	4301	3140	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/20/2012	PO_POENC	0000180802	13	No REQ.	SCHOOL HEA-002/Shipping Cost 10% of order		0.00		0.00	31.52	0.00		
07/20/2012	PO_POENC	0000180802	13	No REQ.	SCHOOL HEA-002/Shipping Cost 10% of order		0.00		0.00	31.52	0.00		
07/23/2012	GL_BD_JRNL	0000270120	5425		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	5425		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	-31.52	0.00	0.00	31.52	0.00	
Number of Transactions 260							Account	Totals 4000s	22,162.46	27,998.00	784.50	431.53	4,619.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2708		07/01/2012/Load Preliminary budget (25% of SBB budge		6,000.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2708		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-6,000.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	829		07/01/2012/Load Board-approved 2013 Original Budge		24,000.00		0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	252	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	0.00	847.77		
08/21/2012	GL_JOURNAL	0000272840	259	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	0.00	850.88		
10/16/2012	GL_JOURNAL	0000275839	265	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	0.00	847.77		
11/28/2012	GL_JOURNAL	0000278671	262	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00	909.43		
Number of Transactions 7							Totals	20,544.15	24,000.00	0.00	0.00	3,455.85	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	5721	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	2709		07/01/2012/Load Preliminary budget (25% of SBB budge		150.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2709		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-150.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	830		07/01/2012/Load Board-approved 2013 Original Budge		600.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00000	00	5726	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage													

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

Page No. 22
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00000	00	5726	1000	1110	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage															
04/25/2012	GL_BD_JRNL	PRE0263828	2710		07/01/2012/Load Preliminary budget (25% of SBB budge				250.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2710		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	831		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00		0.00	0.00	0.00		
10/10/2012	GL_JOURNAL	0000275486	63	No Jrnl Ref	10/10/2012/Mail Services: September 2012/Mail Svc				0.00		0.00	0.00	3.60		
11/28/2012	GL_JOURNAL	0000278646	63	No Jrnl Ref	11/28/2012/Mail Services: October 2012/Mail Svc Oc				0.00		0.00	0.00	5.85		
11/28/2012	GL_JOURNAL	0000278646	64	No Jrnl Ref	11/28/2012/Mail Services: October 2012/Mail Svc Oc				0.00		0.00	0.00	0.45		
Number of Transactions 6									Totals	990.10	1,000.00	0.00	0.00	9.90	
<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>							
0123	00000	00	5733	1000	1110	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
04/25/2012	GL_BD_JRNL	PRE0263828	2711		07/01/2012/Load Preliminary budget (25% of SBB budge				1,375.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2711		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,375.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	832		07/01/2012/Load Board-approved 2013 Original Budge				5,500.00		0.00	0.00	0.00		
08/17/2012	REQ_PREENC	0000205277	1		DD Office Products Inc/120890/PAPER XERO. 8-1/2 X				0.00		1,582.50	0.00	0.00		
08/27/2012	CM_TRNXTN	0000007640	15150		000000000000007640 R0000205277 PAPER XEROGRAPHIC				0.00		-1,582.33	0.00	0.00		
08/27/2012	CM_TRNXTN	0000007640	15150		000000000000007640 R0000205277 PAPER XEROGRAPHIC				0.00		0.00	0.00	1,582.33		
Number of Transactions 6									Totals	3,917.50	5,500.00	0.17	0.00	1,582.33	
<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>							
0123	00000	00	5915	2700	0000	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
11/01/2012	GL_BD_JRNL	0000276831	1		10/31/2012/Create zero dollar budgets for AT&T POT				0.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	0000276828	190	6194755068	10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P				0.00		0.00	0.00	18.09		
11/01/2012	GL_JOURNAL	0000276835	15	6194755068	10/31/2012/AT&T POTS: August 2012 phone lines/AT&T				0.00		0.00	0.00	24.88		
Number of Transactions 3									Totals	-42.97	0.00	0.00	0.00	42.97	
Number of Transactions 25									Account	Totals 5000s	26,008.78	31,100.00	0.17	0.00	5,091.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions	455	Resource	Totals	00000		59,563.96	82,178.65	784.67	431.53	21,398.49
<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>		
0123	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	45	10/17/2012/Transfer appropriations for 11-12 carry			2,675.00	0.00	0.00	0.00

Number of Transactions	1		Totals			2,675.00	2,675.00	0.00	0.00	0.00

Number of Transactions	1		Account	Totals	4000s	2,675.00	2,675.00	0.00	0.00	0.00

Number of Transactions	1		Resource	Totals	00008	2,675.00	2,675.00	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>		
0123	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1005	07/01/2012/Load Board-approved 2013 Original Budge			35,318.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	986	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	987	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	988	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	989	07/01/2012/Load Board-approved 2013 Original Budge			24,723.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	990	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	996	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	997	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	998	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	999	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	1000	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	1001	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	1002	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	1003	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	1004	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	1006	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00

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

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. 24
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1007		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	984		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	985		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	991		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	992		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	993		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	994		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	995		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	5272		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	5273		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	5274		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	5275		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	5276		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	5277		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	5279		07/01/2012/Rescission based on SDEA		Tentative Agr		-720.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5280		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	5281		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	5282		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	5283		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	5284		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	5285		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	5286		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	5287		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	5288		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	5289		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	5290		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	5291		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	5278		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	5295		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	5292		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	5293		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	5294		07/01/2012/Rescission based on SDEA		Tentative Agr		-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5363		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	5370		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	5356		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	5377		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	5384		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00

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

Page No. 25
 Run Date 12/14/2012
 Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	5391		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5398		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5405		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5412		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5426		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5433		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5440		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5342		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5293		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5349		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5300		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5307		07/01/2012/Rescission based on SDEA Tentative Agree		-652.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5314		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5321		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5328		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5335		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5279		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5286		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5272		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1421		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1431		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1411		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	208	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	154,645.91		
08/29/2012	GL_JOURNAL	PAY0273117	190	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	159,427.76		
09/28/2012	GL_JOURNAL	PAY0274827	203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	159,287.21		
11/01/2012	GL_JOURNAL	PAY0276820	209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	160,139.42		
11/30/2012	GL_JOURNAL	PAY0278771	215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	160,139.42		
11/30/2012	GL_JOURNAL	0000278855	45	PYE	11/30/2012/GL Encumbrance Process/113476 ;Salary f		0.00		0.00	1,120,975.94		
Number of Transactions 81							Totals	-190,069.06	1,724,546.60	0.00	1,120,975.94	793,639.72

<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>		
0123	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1008		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	1009		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00

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

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. 26
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	5296		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5297		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5447		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5419		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	209	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		

Number of Transactions 7							Totals	131,942.95	133,430.18	0.00	0.00	1,487.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	1157	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly												
10/08/2012	GL_BD_JRNL	0000275359	135		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	45	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	56	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		

Number of Transactions 5							Totals	-1,489.03	0.00	0.00	0.00	1,489.03
<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>				
0123	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	370		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1557	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	286	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		

Number of Transactions 4							Totals	-2,595.64	0.00	0.00	0.00	2,595.64
<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>				
0123	00010	00	1162	1000	1110	01000	1619	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	371		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1558	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		

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

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. 27
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	1162	1000	1110	01000	1619	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 2
Totals -601.89 0.00 0.00 0.00 601.89

<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>
0123	00010	00	1165	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	372	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1768	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,211.76
11/06/2012	GL_JOURNAL	PAY0277114	941	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	403.92

Number of Transactions 4
Totals -2,019.60 0.00 0.00 0.00 2,019.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00010	00	1210	3110	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2012	GL_BD_JRNL	ORG0268276	6274	07/01/2012/Load Board-approved 2013 Original Budge				72,865.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5298	07/01/2012/Rescission based on SDEA Tentative Agr				-2,122.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5482	07/01/2012/Rescission based on SDEA Tentative Agre				-1,922.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1923	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,551.36
08/29/2012	GL_JOURNAL	PAY0273117	1579	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,551.36
09/28/2012	GL_JOURNAL	PAY0274827	2493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,551.36
11/01/2012	GL_JOURNAL	PAY0276820	2946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,551.36
11/30/2012	GL_JOURNAL	PAY0278771	3031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,551.36
11/30/2012	GL_JOURNAL	0000278855	1708	PYE	11/30/2012/GL Encumbrance Process/100371 ;Salary f			0.00	0.00	45,859.49	0.00

Number of Transactions 9
Totals -9,795.93 68,820.36 0.00 45,859.49 32,756.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00010	00	1240	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2012	GL_BD_JRNL	ORG0268276	6726	07/01/2012/Load Board-approved 2013 Original Budge				14,913.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5299	07/01/2012/Rescission based on SDEA Tentative Agr				-434.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5475	07/01/2012/Rescission based on SDEA Tentative Agre				-393.44	0.00	0.00	0.00

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

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. 28
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00010	00	1240	3140	0000	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1240 - Nurse											
09/28/2012	GL_JOURNAL	PAY0274827	2732	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,000.06
11/01/2012	GL_JOURNAL	PAY0276820	3187	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,000.06
11/30/2012	GL_JOURNAL	PAY0278771	3261	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,000.06
11/30/2012	GL_JOURNAL	0000278855	1940	PYE	11/30/2012/GL	Encumbrance Process/124657	;Salary f		0.00	0.00	7,000.38	0.00

Number of Transactions 7					Totals		4,084.64	14,085.20	0.00	7,000.38	3,000.18	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7051		07/01/2012/Load Board-approved	2013 Original Budge		113,943.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2263	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	9,329.06
08/29/2012	GL_JOURNAL	PAY0273117	1916	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	9,146.19
09/28/2012	GL_JOURNAL	PAY0274827	2951	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9,146.19
09/28/2012	GL_BD_JRNL	0000274867	63		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	63		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	63		09/28/2012/Transfer	appropriations from sites to d		-3,318.73		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	63		09/28/2012/Transfer	appropriations from sites to d		-2,646.51		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3396	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8,963.27
11/30/2012	GL_JOURNAL	PAY0278771	3493	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9,146.19
11/30/2012	GL_JOURNAL	0000278855	2151	PYE	11/30/2012/GL	Encumbrance Process/120929	;Salary f		0.00	0.00	64,023.32	0.00

Number of Transactions 11					Totals		-1,776.46	107,977.76	0.00	64,023.32	45,730.90	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00010	00	1309	2700	0000	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7199		07/01/2012/Load Board-approved	2013 Original Budge		94,910.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2406	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	7,445.46
08/29/2012	GL_JOURNAL	PAY0273117	2057	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	7,185.96
09/28/2012	GL_JOURNAL	PAY0274827	3095	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7,185.96
09/28/2012	GL_BD_JRNL	0000274867	194		09/28/2012/Transfer	appropriations from sites to d		-2,362.71		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	194		09/28/2012/Transfer	appropriations from sites to d		2,362.71		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	194		09/28/2012/Transfer	appropriations from sites to d		-2,764.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	194		09/28/2012/Transfer	appropriations from sites to d		-2,362.71		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 08:16:30

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>				
	0123	00010	00	1309	2700	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
11/01/2012	GL_JOURNAL	PAY0276820	3541	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,926.40		
11/30/2012	GL_JOURNAL	PAY0278771	3635	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7,185.96		
11/30/2012	GL_JOURNAL	0000278855	2290	PYE	11/30/2012/GL	Encumbrance Process/119035	;Salary f	0.00	0.00	50,301.71	0.00		
Number of Transactions 11								Totals	3,551.47	89,782.92	0.00	50,301.71	35,929.74

Number of Transactions 141 Account Totals 1000s -68,768.55 2,138,643.02 0.00 1,288,160.84 919,250.73

<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>					
0123	00010	00	2230	2420	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	5139		07/01/2012/Load	Board-approved 2013	Original Budge	35,930.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	270	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	395.47		
07/31/2012	GL_JOURNAL	PAY0270838	3464	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,747.22		
08/29/2012	GL_JOURNAL	PAY0273117	3025	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,884.65		
09/28/2012	GL_JOURNAL	PAY0274827	4793	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,680.70		
11/01/2012	GL_JOURNAL	PAY0276820	5334	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,884.65		
11/30/2012	GL_JOURNAL	PAY0278771	5411	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,884.65		
11/30/2012	GL_JOURNAL	0000278855	3537	PYE	11/30/2012/GL	Encumbrance Process/126430	;Salary f	0.00	0.00	20,192.55	0.00		
Number of Transactions 8								Totals	260.11	35,930.00	0.00	20,192.55	15,477.34

<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>			
0123	00010	00	2236	3140	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5618		07/01/2012/Load	Board-approved 2013	Original Budge	18,592.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3588	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,316.04
08/29/2012	GL_JOURNAL	PAY0273117	3189	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,316.04
09/28/2012	GL_JOURNAL	PAY0274827	5027	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,483.10
11/01/2012	GL_JOURNAL	PAY0276820	5574	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,316.04
11/30/2012	GL_JOURNAL	PAY0278771	5654	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,316.04
11/30/2012	GL_JOURNAL	0000278855	3747	PYE	11/30/2012/GL	Encumbrance Process/117217	;Salary f	0.00	0.00	9,212.31	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. 30
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	2236	3140	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 7
Totals 2,632.43 18,592.00 0.00 9,212.31 6,747.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6287	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6288	07/01/2012/Load Board-approved 2013 Original Budge				50,408.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	419	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94
07/31/2012	GL_JOURNAL	PAY0270838	4105	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,798.75
08/29/2012	GL_JOURNAL	PAY0273117	3787	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,916.72
09/28/2012	GL_JOURNAL	PAY0274827	5649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,186.89
11/01/2012	GL_JOURNAL	PAY0276820	6220	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,798.75
11/30/2012	GL_JOURNAL	PAY0278771	6287	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,798.75
11/30/2012	GL_JOURNAL	0000278855	4202	PYE	11/30/2012/GL Encumbrance Process/118547 ;Salary f			0.00	0.00	47,591.25	0.00

Number of Transactions 9
Totals -2,950.05 81,932.00 0.00 47,591.25 37,290.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/31/2012	GL_BD_JRNL	0000271187	373	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4672	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	137.76
09/10/2012	GL_JOURNAL	PAY0273622	943	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	2,036.00
09/28/2012	GL_JOURNAL	PAY0274827	6367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,018.00
10/08/2012	GL_JOURNAL	PAY0275275	2101	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	305.40
11/06/2012	GL_JOURNAL	PAY0277114	2387	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	203.60

Number of Transactions 6
Totals -3,700.76 0.00 0.00 0.00 3,700.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2456	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/31/2012	GL_BD_JRNL	0000271187	374	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 08:16:30

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>
	0123	00010	00	2456	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									
07/31/2012	GL_JOURNAL	PAY0270838	4673	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				
						0.00		0.00	0.00
Number of Transactions 2						Totals	-100.45	0.00	0.00
Number of Transactions 32						Account	Totals 2000s	-3,858.72	136,454.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1664	07/01/2012/Load Board-approved 2013 Original Budge				133,157.69	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5300	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5301	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5302	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5303	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5304	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5305	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5306	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5307	07/01/2012/Rescission based on SDEA Tentative Agr				-59.41	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5308	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5309	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5310	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5311	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5312	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5313	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5314	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5315	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5316	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5317	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5318	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5319	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5320	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5321	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5322	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5323	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5273	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	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

Page No. 32
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	5287		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5280		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5336		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5329		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5322		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5315		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5441		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5413		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5434		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5427		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5308		07/01/2012/Rescission based on SDEA Tentative Agree		-53.81		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5301		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5350		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5294		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5343		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5406		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5399		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5392		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5385		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5378		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5357		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5371		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5364		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1422		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1412		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1432		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5331	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	12,994.78	
08/29/2012	GL_JOURNAL	PAY0273117	4993	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	13,152.76	
09/28/2012	GL_JOURNAL	PAY0274827	7278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13,190.83	
10/08/2012	GL_JOURNAL	PAY0275275	2522	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	48.51	
11/01/2012	GL_JOURNAL	PAY0276820	7936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13,233.43	
11/06/2012	GL_JOURNAL	PAY0277114	2855	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	57.14	
11/30/2012	GL_JOURNAL	PAY0278771	8049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13,301.35	
11/30/2012	GL_JOURNAL	0000278855	5265	PYE	11/30/2012/GL Encumbrance Process/113476 ;STRS for		0.00		0.00	92,480.49	
Number of Transactions 60						Totals	-16,184.12	142,275.17	0.00	92,480.49	65,978.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1665						11,654.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5324						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5325						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5420						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5448						-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5332	PAYROLL					0.00	0.00	0.00	172.36	

Number of Transactions 6							Totals		10,835.64	11,008.00	0.00	0.00	172.36

<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>					
0123	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1666						17,230.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5328	PAYROLL					0.00	0.00	0.00	1,383.90	
08/29/2012	GL_JOURNAL	PAY0273117	4991	PAYROLL					0.00	0.00	0.00	1,347.40	
09/28/2012	GL_JOURNAL	PAY0274827	7275	PAYROLL					0.00	0.00	0.00	1,347.40	
09/28/2012	GL_BD_JRNL	0000274867	374						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	505						-194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	374						218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	505						194.92	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	373						-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	504						-228.06	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	373						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	504						-194.92	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7932	PAYROLL					0.00	0.00	0.00	1,310.90	
11/30/2012	GL_JOURNAL	PAY0278771	8045	PAYROLL					0.00	0.00	0.00	1,347.40	
11/30/2012	GL_JOURNAL	0000278855	4977	PYE					0.00	0.00	9,431.81	0.00	

Number of Transactions 15							Totals		146.45	16,315.26	0.00	9,431.81	6,737.00

<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>				
0123	00010	00	3101	3110	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1667						6,011.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5326						-175.09	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3101	3110	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269795	5483										
				07/01/2012/Rescission based on SDEA Tentative Agree					-158.59	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5329	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4992	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7276	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7933	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8046	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4978	PYE				11/30/2012/GL Encumbrance Process/100371 ;STRS for	0.00	0.00			

Number of Transactions 9							Totals		-808.18	5,677.68	0.00	3,783.41	2,702.45

<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>					
0123	00010	00	3101	3140	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1668					07/01/2012/Load Board-approved 2013 Original Budge	1,230.36	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5327					07/01/2012/Rescission based on SDEA Tentative Agr	-35.83	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5476					07/01/2012/Rescission based on SDEA Tentative Agree	-32.46	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7277	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7934	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8047	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4979	PYE				11/30/2012/GL Encumbrance Process/124657 ;STRS for	0.00	0.00			

Number of Transactions 7							Totals		337.04	1,162.07	0.00	577.53	247.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1669					07/01/2012/Load Board-approved 2013 Original Budge	3,924.63	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7462	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7093	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10016	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10814	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10987	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7503	PYE				11/30/2012/GL Encumbrance Process/126430 ;PERS_A f	0.00	0.00		

Number of Transactions 7							Totals				2,305.38	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

Page No. 35
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	3202	2420	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -102.65 3,924.63 0.00 2,305.38 1,721.90

<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>
0123	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1670	07/01/2012/Load Board-approved 2013 Original Budge				8,949.44	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7463	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	776.21
08/29/2012	GL_JOURNAL	PAY0273117	7094	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	789.68
09/28/2012	GL_JOURNAL	PAY0274827	10017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,048.87
11/01/2012	GL_JOURNAL	PAY0276820	10815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	776.21
11/30/2012	GL_JOURNAL	PAY0278771	10988	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	776.21
11/30/2012	GL_JOURNAL	0000278855	7504	PYE	11/30/2012/GL Encumbrance Process/118547 ;PERS_A f			0.00	0.00	5,433.49	0.00

Number of Transactions 7 Totals -651.23 8,949.44 0.00 5,433.49 4,167.18

<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>
0123	00010	00	3202	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1671	07/01/2012/Load Board-approved 2013 Original Budge				2,030.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7464	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	161.72
08/29/2012	GL_JOURNAL	PAY0273117	7095	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	150.25
09/28/2012	GL_JOURNAL	PAY0274827	10019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	169.33
11/01/2012	GL_JOURNAL	PAY0276820	10816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	150.25
11/30/2012	GL_JOURNAL	PAY0278771	10990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	150.26
11/30/2012	GL_JOURNAL	0000278855	7505	PYE	11/30/2012/GL Encumbrance Process/117217 ;PERS_A f			0.00	0.00	1,051.77	0.00

Number of Transactions 7 Totals 197.18 2,030.76 0.00 1,051.77 781.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1672	07/01/2012/Load Board-approved 2013 Original Budge				23,403.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5379	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 08:16:30

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						
0123	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	5364		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5365		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5366		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5367		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5368		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5374		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5375		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5376		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5377		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5378		07/01/2012/Rescission		based on SDEA Tentative Agr			-14.92	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5359		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5360		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5361		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5362		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5363		07/01/2012/Rescission		based on SDEA Tentative Agr			-10.44	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5358		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5356		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5357		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5369		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5370		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5371		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5372		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5373		07/01/2012/Rescission		based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5365		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5372		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5358		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5379		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5386		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5393		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5400		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5407		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5442		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5414		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5428		07/01/2012/Rescission		based on SDEA Tentative Agre			-13.51	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5435		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5344		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5351		07/01/2012/Rescission		based on SDEA Tentative Agre			-27.02	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 08:16:30

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>			
0123	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	5337		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5295		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5302		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5309		07/01/2012/Rescission based on SDEA Tentative Agree		-9.46	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5281		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5288		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5316		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5323		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5330		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5274		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1423		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	1433		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	1413		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	9052	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,189.14	
08/29/2012	GL_JOURNAL	PAY0273117	8834	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,216.98	
09/28/2012	GL_JOURNAL	PAY0274827	12189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,222.61	
10/08/2012	GL_JOURNAL	PAY0275275	4044	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.52	
11/01/2012	GL_JOURNAL	PAY0276820	13026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,235.11	
11/06/2012	GL_JOURNAL	PAY0277114	4550	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.03	
11/30/2012	GL_JOURNAL	PAY0278771	13229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,242.00	
11/30/2012	GL_JOURNAL	0000278855	9583	PYE	11/30/2012/GL Encumbrance Process/113476 ;FMED for		0.00	0.00	15,590.90	0.00	
Number of Transactions 60						Totals	-1,709.35	25,005.94	0.00	15,590.90	11,124.39
<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>			
0123	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1673		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5380		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5381		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5421		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5449		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9053	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	30.29	
Number of Transactions 6						Totals	1,904.45	1,934.74	0.00	0.00	30.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1674						3,028.37	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9049	PAYROLL					0.00	0.00	0.00	243.23		
08/29/2012	GL_JOURNAL	PAY0273117	8832	PAYROLL					0.00	0.00	0.00	236.82		
09/28/2012	GL_JOURNAL	PAY0274827	12186	PAYROLL					0.00	0.00	0.00	236.96		
09/28/2012	GL_BD_JRNL	0000274867	996						-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1127						-34.26	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	996						38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1127						34.26	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	993						-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1124						-40.08	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	993						-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1124						-34.26	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13022	PAYROLL					0.00	0.00	0.00	230.81		
11/30/2012	GL_JOURNAL	PAY0278771	13225	PAYROLL					0.00	0.00	0.00	236.96		
11/30/2012	GL_JOURNAL	0000278855	9306	PYE					0.00	0.00	1,657.71	0.00		
Number of Transactions 15									Totals	25.05	2,867.54	0.00	1,657.71	1,184.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3301	3110	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1675						1,056.54	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5382						-30.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5484						-27.87	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9050	PAYROLL					0.00	0.00	0.00	95.00		
08/29/2012	GL_JOURNAL	PAY0273117	8833	PAYROLL					0.00	0.00	0.00	94.99		
09/28/2012	GL_JOURNAL	PAY0274827	12187	PAYROLL					0.00	0.00	0.00	95.27		
11/01/2012	GL_JOURNAL	PAY0276820	13023	PAYROLL					0.00	0.00	0.00	95.82		
11/30/2012	GL_JOURNAL	PAY0278771	13226	PAYROLL					0.00	0.00	0.00	95.26		
11/30/2012	GL_JOURNAL	0000278855	9307	PYE					0.00	0.00	664.96	0.00		
Number of Transactions 9									Totals	-143.40	997.90	0.00	664.96	476.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3301	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/14/2012
Run Time 08:16:30

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>			
	0123	00010	00	3301	3140	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1676		07/01/2012/Load Board-approved 2013 Original Budge			216.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5383		07/01/2012/Rescission based on SDEA Tentative Agr			-6.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5477		07/01/2012/Rescission based on SDEA Tentative Agre			-5.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.51	
11/01/2012	GL_JOURNAL	PAY0276820	13024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.54	
11/30/2012	GL_JOURNAL	PAY0278771	13227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.51	
11/30/2012	GL_JOURNAL	0000278855	9308	PYE	11/30/2012/GL Encumbrance Process/124657 ;FMED for			0.00	0.00	101.51	0.00	

Number of Transactions 7						Totals		59.17	204.24	0.00	101.51	43.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00010	00	3302	2420	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1637		07/01/2012/Load Board-approved 2013 Original Budge			2,748.64	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1003	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	30.26	
07/31/2012	GL_JOURNAL	PAY0270838	11085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	210.15	
08/29/2012	GL_JOURNAL	PAY0273117	10798	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	220.67	
09/28/2012	GL_JOURNAL	PAY0274827	14882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	281.58	
11/01/2012	GL_JOURNAL	PAY0276820	15858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	220.67	
11/30/2012	GL_JOURNAL	PAY0278771	16106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	220.67	
11/30/2012	GL_JOURNAL	0000278855	11629	PYE	11/30/2012/GL Encumbrance Process/126430 ;OASDI fo			0.00	0.00	1,544.73	0.00	

Number of Transactions 8						Totals		19.91	2,748.64	0.00	1,544.73	1,184.00

	<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>		
	0123	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1638		07/01/2012/Load Board-approved 2013 Original Budge			6,267.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1004	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.50
07/31/2012	GL_JOURNAL	PAY0270838	11086	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	522.11
08/29/2012	GL_JOURNAL	PAY0273117	10799	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	529.13
09/10/2012	GL_JOURNAL	PAY0273622	2236	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	29.52
09/28/2012	GL_JOURNAL	PAY0274827	14883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	721.63
10/08/2012	GL_JOURNAL	PAY0275275	5148	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.42
11/01/2012	GL_JOURNAL	PAY0276820	15860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	532.29

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

Page No. 40
Run Date 12/14/2012
Run Time 08:16:30

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>				
	0123	00010	00	3302	2700	0000	01000	0000	2013				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	5832	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.95		
11/30/2012	GL_JOURNAL	PAY0278771	16107	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	524.17		
11/30/2012	GL_JOURNAL	0000278855	11630	PYE	11/30/2012/GL	Encumbrance Process/118547	;OASDI fo	0.00	0.00	3,640.73	0.00		
Number of Transactions 11								Totals	-299.65	6,267.80	0.00	3,640.73	2,926.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1639		07/01/2012/Load	Board-approved 2013	Original Budge	1,422.26	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11087	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	108.37		
08/29/2012	GL_JOURNAL	PAY0273117	10800	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	100.68		
09/28/2012	GL_JOURNAL	PAY0274827	14885	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	113.46		
11/01/2012	GL_JOURNAL	PAY0276820	15861	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	100.68		
11/30/2012	GL_JOURNAL	PAY0278771	16109	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	100.67		
11/30/2012	GL_JOURNAL	0000278855	11631	PYE	11/30/2012/GL	Encumbrance Process/117217	;OASDI fo	0.00	0.00	704.74	0.00		
Number of Transactions 7								Totals	193.66	1,422.26	0.00	704.74	523.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1640		07/01/2012/Load	Board-approved 2013	Original Budge	3,152.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1414		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	1434		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	1424		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	17224	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	351.72		
11/01/2012	GL_JOURNAL	PAY0276820	18224	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	351.72		
11/30/2012	GL_JOURNAL	PAY0278771	18503	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	351.72		
11/30/2012	GL_JOURNAL	0000278855	13819	PYE	11/30/2012/GL	Encumbrance Process/113476	;VISION f	0.00	0.00	2,584.58	0.00		
Number of Transactions 8								Totals	-82.49	3,557.25	0.00	2,584.58	1,055.16

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

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. 41
Run Date 12/14/2012
Run Time 08:16:30

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>		
0123	00010	00	3421	1000	1110	01000	1619	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1641		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	
Number of Transactions 1							Totals	270.00	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>		
0123	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1642		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	13533	PYE	11/30/2012/GL Encumbrance Process/120929 ;VISION f		0.00	0.00	189.00	
Number of Transactions 5							Totals	3.84	0.00	189.00
<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>		
0123	00010	00	3421	3110	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1643		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13534	PYE	11/30/2012/GL Encumbrance Process/100371 ;VISION f		0.00	0.00	94.50	
Number of Transactions 5							Totals	1.92	0.00	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	3421	3140	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/28/2012	GL_BD_JRNL	0000274832	332		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	2.57	
11/01/2012	GL_JOURNAL	PAY0276820	18223	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	PAY0278771	18502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	13535	PYE	11/30/2012/GL Encumbrance Process/124657 ;VISION f		0.00	0.00	18.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/14/2012
Run Time 08:16:30

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>	
0123	00010	00	3421	3140	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals -26.61 0.00 0.00 18.90 7.71

<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>	
0123	00010	00	3431	2420	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268283	1644	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19378	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	20379	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	20683	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	15837	PYE	11/30/2012/GL Encumbrance Process/126430 ;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>	
0123	00010	00	3431	2700	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268283	1645	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20380	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	20684	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	15838	PYE	11/30/2012/GL Encumbrance Process/118547 ;VISION f		0.00	0.00	189.00	0.00	

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00010	00	3431	3140	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268283	1646	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19380	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	20381	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	20685	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	15839	PYE	11/30/2012/GL Encumbrance Process/117217 ;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 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>		
0123	00010	00	3431	3140	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

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>
0123	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1647	07/01/2012/Load Board-approved 2013 Original Budge				22,859.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1425	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	1435	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	1415	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	21213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,525.00	
11/01/2012	GL_JOURNAL	PAY0276820	22171	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,525.00	
11/30/2012	GL_JOURNAL	PAY0278771	22507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,525.00	
11/30/2012	GL_JOURNAL	0000278855	17761	PYE	11/30/2012/GL Encumbrance Process/113476 ;DENTAL f		0.00	0.00	18,742.96	0.00	

Number of Transactions 8 Totals -521.31 25,796.65 0.00 18,742.96 7,575.00

<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>
0123	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1648	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,958.00 1,958.00 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>
0123	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1649	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21210	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	22168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	22504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	17476	PYE	11/30/2012/GL Encumbrance Process/120929 ;DENTAL f		0.00	0.00	1,370.60	0.00	

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

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. 44
Run Date 12/14/2012
Run Time 08:16:30

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>	
0123	00010	00	3441	2700	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00010	00	3441	3110	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1650	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21211	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	22169	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	22505	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	17477	PYE	11/30/2012/GL Encumbrance Process/100371 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00010	00	3441	3140	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

09/28/2012	GL_BD_JRNL	0000274832	333	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	22170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	PAY0278771	22506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	17478	PYE	11/30/2012/GL Encumbrance Process/124657 ;DENTAL f			0.00	0.00	137.06	0.00

Number of Transactions 5 Totals -201.59 0.00 0.00 137.06 64.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00010	00	3451	2420	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1620	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23365	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	24323	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	24685	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	19779	PYE	11/30/2012/GL Encumbrance Process/126430 ;DENTAL f			0.00	0.00	685.30	0.00

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

Page No. 45
Run Date 12/14/2012
Run Time 08:16:30

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>	
0123	00010	00	3451	2420	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

Number of Transactions	5	Totals	-28.92	979.00	0.00	685.30	322.62
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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>
0123	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1621	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24324	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	24686	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	19780	PYE	11/30/2012/GL Encumbrance Process/118547 ;DENTAL f		0.00	0.00	1,370.60	0.00

Number of Transactions	5	Totals	-57.84	1,958.00	0.00	1,370.60	645.24
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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>
0123	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1622	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23367	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	24325	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	24687	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	19781	PYE	11/30/2012/GL Encumbrance Process/117217 ;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
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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>
0123	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1623	07/01/2012/Load Board-approved 2013 Original Budge			283,865.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1416	07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1436	07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1426	07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32,555.85
11/01/2012	GL_JOURNAL	PAY0276820	26109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32,555.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 08:16:30

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0123	00010	00	3461	1000	1110	01000	0000	2013			
			DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
		11/30/2012	GL_JOURNAL	PAY0278771	26498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32,555.85	
		11/30/2012	GL_JOURNAL	0000278855	21691	PYE	11/30/2012/GL Encumbrance Process/113476 ;MEDICA f			0.00	0.00	232,745.77	0.00	
Number of Transactions 8									Totals	-10,076.37	320,336.95	0.00	232,745.77	97,667.55
			<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>			
			0123	00010	00	3461	1000	1110	01000	1619	2013			
			DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268284	1624		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	24,314.00	24,314.00	0.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0123	00010	00	3461	2700	0000	01000	0000	2013			
			DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268284	1625		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
		09/28/2012	GL_JOURNAL	PAY0274827	25192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30	
		11/01/2012	GL_JOURNAL	PAY0276820	26106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30	
		11/30/2012	GL_JOURNAL	PAY0278771	26495	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	21412	PYE	11/30/2012/GL Encumbrance Process/120929 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5									Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0123	00010	00	3461	3110	0000	01000	0000	2013			
			DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
		07/02/2012	GL_BD_JRNL	ORG0268284	1626		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
		09/28/2012	GL_JOURNAL	PAY0274827	25193	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	26107	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	26496	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	21413	PYE	11/30/2012/GL Encumbrance Process/100371 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 47
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00010	00	3461	3140	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	334		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	235.82
11/01/2012	GL_JOURNAL	PAY0276820	26108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	PAY0278771	26497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	0000278855	21414	PYE	11/30/2012/GL Encumbrance Process/124657 ;MEDICA f				0.00	0.00	1,701.98	0.00
Number of Transactions 5						Totals		-2,409.44	0.00	0.00	1,701.98	707.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3471	2420	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1627		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27324	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	28241	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	28649	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	23692	PYE	11/30/2012/GL Encumbrance Process/126430 ;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				
0123	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1628		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27325	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28242	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	23693	PYE	11/30/2012/GL Encumbrance Process/118547 ;MEDICA f				0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals		672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3471	3140	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1629		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3471	3140	0000	01000	0000	2013				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	27326	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	28243	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	28651	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	23694	PYE	11/30/2012/GL	Encumbrance Process/117217	MEDICA f		0.00	0.00	8,509.90	0.00	
							-----		-----		-----		
Number of Transactions	5					Totals			562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1630				07/01/2012/Load Board-approved 2013 Original Budge	25,985.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5412				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5421				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5422				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5423				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5424				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5425				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5426				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5427				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5428				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5430				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5429				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5431				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5432				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5433				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5434				07/01/2012/Rescission based on SDEA Tentative Agr	-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5435				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5418				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5419				07/01/2012/Rescission based on SDEA Tentative Agr	-11.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5420				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5417				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5413				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5414				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5415				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5416				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5408				07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	5401		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5394		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5387		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5380		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5373		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5359		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5366		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5289		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5282		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5331		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5275		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5324		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5317		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5443		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5415		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5436		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5429		07/01/2012/Rescission based on SDEA Tentative Agree		-15.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5310		07/01/2012/Rescission based on SDEA Tentative Agree		-10.50		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5303		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5296		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5338		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5352		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5345		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1417		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1427		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1437		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12951	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,732.65
08/07/2012	GL_JOURNAL	PUE0271752	582	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	26.65
08/07/2012	GL_JOURNAL	PUE0271752	583	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,489.80
08/07/2012	GL_JOURNAL	PUE0271752	581	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.51
08/07/2012	GL_JOURNAL	0000271834	581	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.51
08/07/2012	GL_JOURNAL	0000271834	582	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-26.65
08/07/2012	GL_JOURNAL	0000271834	583	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2,489.80
08/08/2012	GL_JOURNAL	PUE0271936	585	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.51
08/08/2012	GL_JOURNAL	PUE0271936	586	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	26.65
08/08/2012	GL_JOURNAL	PUE0271936	587	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,489.80
08/08/2012	GL_JOURNAL	PUE0271937	494	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1,732.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12700	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,753.72	
09/10/2012	GL_JOURNAL	PUE0273713	513	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2,566.79	
09/10/2012	GL_JOURNAL	PUE0273714	484	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1,753.72	
09/28/2012	GL_JOURNAL	PAY0274827	29275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,758.78	
10/08/2012	GL_JOURNAL	PUE0275351	903	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.02	
10/08/2012	GL_JOURNAL	PUE0275351	904	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.45	
10/08/2012	GL_JOURNAL	PUE0275351	905	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	9.69	
10/08/2012	GL_JOURNAL	PUE0275351	906	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2,564.52	
10/08/2012	GL_JOURNAL	PUE0275352	794	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1,758.78	
10/08/2012	GL_JOURNAL	PUE0275352	795	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.47	
10/08/2012	GL_JOURNAL	PAY0275275	6177	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	6.47	
11/01/2012	GL_JOURNAL	PAY0276820	30173	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,764.46	
11/06/2012	GL_JOURNAL	PAY0277114	6947	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	7.61	
11/07/2012	GL_JOURNAL	PUE0277188	837	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.61	
11/07/2012	GL_JOURNAL	PUE0277188	836	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1,764.46	
11/07/2012	GL_JOURNAL	PUE0277189	1015	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.92	
11/07/2012	GL_JOURNAL	PUE0277189	1016	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.17	
11/07/2012	GL_JOURNAL	PUE0277189	1017	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	1018	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1,761.53	
11/30/2012	GL_JOURNAL	PAY0278771	30625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,773.56	
11/30/2012	GL_JOURNAL	0000278855	25609	PYE	11/30/2012/GL Encumbrance Process/113476 ;UNEMP fo			0.00	0.00	18,047.72	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	962	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1,761.53	
12/10/2012	GL_JOURNAL	PUE0279349	960	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	961	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.54	
12/10/2012	GL_JOURNAL	PUE0279352	808	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1,773.56	
Number of Transactions 88						Totals		-1,514.37	27,765.35	0.00	18,047.72	11,232.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1631		07/01/2012/Load Board-approved 2013 Original Budge			2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5436		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5437		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5422		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5450		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
 Run Date 12/14/2012
 Run Time 08:16:30

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					
0123	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12952	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	22.98
08/07/2012	GL_JOURNAL	PUE0271752	584	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	9.69
08/07/2012	GL_JOURNAL	PUE0271752	585	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	23.94
08/07/2012	GL_JOURNAL	0000271834	584	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-9.69
08/07/2012	GL_JOURNAL	0000271834	585	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-23.94
08/08/2012	GL_JOURNAL	PUE0271936	588	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	9.69
08/08/2012	GL_JOURNAL	PUE0271936	589	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	23.94
08/08/2012	GL_JOURNAL	PUE0271937	495	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-22.98

Number of Transactions 13 Totals 2,114.61 2,148.24 0.00 0.00 33.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1632		07/01/2012/Load Board-approved	2013 Original Budge			3,362.53		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12948	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	184.52
08/07/2012	GL_JOURNAL	PUE0271752	586	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	119.87
08/07/2012	GL_JOURNAL	PUE0271752	587	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	586	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-119.87
08/07/2012	GL_JOURNAL	0000271834	587	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	590	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	119.87
08/08/2012	GL_JOURNAL	PUE0271936	591	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	496	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-184.52
08/29/2012	GL_JOURNAL	PAY0273117	12698	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	179.66
09/10/2012	GL_JOURNAL	PUE0273713	514	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	115.69
09/10/2012	GL_JOURNAL	PUE0273713	515	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	485	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-179.66
09/28/2012	GL_JOURNAL	PAY0274827	29272	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	179.65
09/28/2012	GL_BD_JRNL	0000274867	1618		09/28/2012/Transfer	appropriations from sites to d			-42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1749		09/28/2012/Transfer	appropriations from sites to d			-38.04		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1618		09/28/2012/Transfer	appropriations from sites to d			42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1749		09/28/2012/Transfer	appropriations from sites to d			38.04		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1613		09/28/2012/Transfer	appropriations from sites to d			-53.43		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1744		09/28/2012/Transfer	appropriations from sites to d			-44.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1613		09/28/2012/Transfer	appropriations from sites to d			-42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1744		09/28/2012/Transfer	appropriations from sites to d			-38.04		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	907	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	115.69	
10/08/2012	GL_JOURNAL	PUE0275351	908	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	796	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-179.65	
11/01/2012	GL_JOURNAL	PAY0276820	30169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	174.80	
11/07/2012	GL_JOURNAL	PUE0277188	838	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-174.80	
11/07/2012	GL_JOURNAL	PUE0277189	1020	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277189	1019	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	76.19	
11/30/2012	GL_JOURNAL	PAY0278771	30621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	179.64	
11/30/2012	GL_JOURNAL	0000278855	25320	PYE	11/30/2012/GL Encumbrance Process/120929 ;UNEMP fo			0.00	0.00	1,840.64	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	964	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279349	963	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	79.05	
12/10/2012	GL_JOURNAL	PUE0279352	809	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-179.64	
Number of Transactions 34							Totals	192.90	3,183.94	0.00	1,840.64	1,150.40

<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>			
0123	00010	00	3501	3110	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1633		07/01/2012/Load Board-approved 2013 Original Budge			1,173.13	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5438		07/01/2012/Rescission based on SDEA Tentative Agr			-34.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5485		07/01/2012/Rescission based on SDEA Tentative Agr			-30.95	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12949	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	72.07
08/07/2012	GL_JOURNAL	PUE0271752	588	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	588	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-105.48
08/08/2012	GL_JOURNAL	PUE0271936	592	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.48
08/08/2012	GL_JOURNAL	PUE0271937	497	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-72.07
08/29/2012	GL_JOURNAL	PAY0273117	12699	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	72.06
09/10/2012	GL_JOURNAL	PUE0273713	516	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	486	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-72.06
09/28/2012	GL_JOURNAL	PAY0274827	29273	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	72.07
10/08/2012	GL_JOURNAL	PUE0275351	909	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	105.48
10/08/2012	GL_JOURNAL	PUE0275352	797	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-72.07
11/01/2012	GL_JOURNAL	PAY0276820	30170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	72.06
11/07/2012	GL_JOURNAL	PUE0277188	839	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-72.06
11/07/2012	GL_JOURNAL	PUE0277189	1021	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	72.06
11/30/2012	GL_JOURNAL	PAY0278771	30622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	72.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00010	00	3501	3110	0000	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	0000278855	25321	PYE	11/30/2012/GL Encumbrance Process/100371 ;UNEMP fo			0.00	0.00	738.34		
12/10/2012	GL_JOURNAL	PUE0279349	965	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	72.06		
12/10/2012	GL_JOURNAL	PUE0279352	810	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-72.07		
Number of Transactions 21					Totals			-90.89	1,108.01	0.00	738.34	460.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00010	00	3501	3140	0000	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1634		07/01/2012/Load Board-approved 2013 Original Budge			240.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5439		07/01/2012/Rescission based on SDEA Tentative Agr			-6.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5478		07/01/2012/Rescission based on SDEA Tentative Agre			-6.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29274	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	910	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	798	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	30171	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	840	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	1022	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	30623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.00	
11/30/2012	GL_JOURNAL	0000278855	25322	PYE	11/30/2012/GL Encumbrance Process/124657 ;UNEMP fo			0.00	0.00	112.71	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	966	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	811	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.00	
Number of Transactions 13					Totals			75.98	226.79	0.00	112.71	38.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	00010	00	3502	2420	0000	01000	0000	2013		
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1515		07/01/2012/Load Board-approved 2013 Original Budge			578.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1787	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	4.35
07/31/2012	GL_JOURNAL	PAY0270838	15065	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	30.22
08/07/2012	GL_JOURNAL	PUE0271752	3484	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	PUE0271752	3485	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	44.23
08/07/2012	GL_JOURNAL	0000271834	3484	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-6.37
08/07/2012	GL_JOURNAL	0000271834	3485	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-44.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	3508	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37		
08/08/2012	GL_JOURNAL	PUE0271936	3509	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	44.23		
08/08/2012	GL_JOURNAL	PUE0271937	3049	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-30.22		
08/08/2012	GL_JOURNAL	PUE0271937	3050	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.35		
08/29/2012	GL_JOURNAL	PAY0273117	14752	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	31.73		
09/10/2012	GL_JOURNAL	PUE0273713	3196	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	46.44		
09/10/2012	GL_JOURNAL	PUE0273714	2964	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-31.73		
09/28/2012	GL_JOURNAL	PAY0274827	32044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	40.49		
10/08/2012	GL_JOURNAL	PUE0275351	5468	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	59.26		
10/08/2012	GL_JOURNAL	PUE0275352	4674	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-40.49		
11/01/2012	GL_JOURNAL	PAY0276820	33078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	31.73		
11/07/2012	GL_JOURNAL	PUE0277188	5029	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-31.73		
11/07/2012	GL_JOURNAL	PUE0277189	6230	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	31.73		
11/30/2012	GL_JOURNAL	PAY0278771	33582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	31.73		
11/30/2012	GL_JOURNAL	0000278855	27753	PYE	11/30/2012/GL Encumbrance Process/126430 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5902	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	31.73		
12/10/2012	GL_JOURNAL	PUE0279352	4767	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-31.73		
Number of Transactions 24							Totals	136.59	578.47	0.00	222.12	219.76

<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>		
0123	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1516						1,319.11	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1788	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15066	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	76.32
08/07/2012	GL_JOURNAL	PUE0271752	3486	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.22
08/07/2012	GL_JOURNAL	PUE0271752	3487	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3488	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	109.46
08/07/2012	GL_JOURNAL	0000271834	3486	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.22
08/07/2012	GL_JOURNAL	0000271834	3487	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3488	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-109.46
08/08/2012	GL_JOURNAL	PUE0271936	3510	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.22
08/08/2012	GL_JOURNAL	PUE0271936	3511	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	3512	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	109.46
08/08/2012	GL_JOURNAL	PUE0271937	3051	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-76.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	3052	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	14753	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	76.08	
09/10/2012	GL_JOURNAL	PAY0273622	3198	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	22.40	
09/10/2012	GL_JOURNAL	PUE0273713	3197	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	32.78	
09/10/2012	GL_JOURNAL	PUE0273713	3198	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	111.36	
09/10/2012	GL_JOURNAL	PUE0273714	2965	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-76.08	
09/10/2012	GL_JOURNAL	PUE0273714	2966	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-22.40	
09/28/2012	GL_JOURNAL	PAY0274827	32045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	112.25	
10/08/2012	GL_JOURNAL	PUE0275351	5469	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.92	
10/08/2012	GL_JOURNAL	PUE0275351	5470	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	16.39	
10/08/2012	GL_JOURNAL	PUE0275351	5471	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	147.91	
10/08/2012	GL_JOURNAL	PUE0275352	4676	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.36	
10/08/2012	GL_JOURNAL	PUE0275352	4675	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-112.25	
10/08/2012	GL_JOURNAL	PAY0275275	7283	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.36	
11/01/2012	GL_JOURNAL	PAY0276820	33080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	74.78	
11/06/2012	GL_JOURNAL	PAY0277114	8229	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.24	
11/07/2012	GL_JOURNAL	PUE0277188	5031	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.24	
11/07/2012	GL_JOURNAL	PUE0277188	5030	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-74.78	
11/07/2012	GL_JOURNAL	PUE0277189	6232	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	74.79	
11/07/2012	GL_JOURNAL	PUE0277189	6231	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.24	
11/30/2012	GL_JOURNAL	PAY0278771	33583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	74.79	
11/30/2012	GL_JOURNAL	0000278855	27754	PYE	11/30/2012/GL Encumbrance Process/118547 ;UNEMP fo		0.00		0.00	523.51	
12/10/2012	GL_JOURNAL	PUE0279349	5903	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	74.79	
12/10/2012	GL_JOURNAL	PUE0279352	4768	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-74.79	
Number of Transactions 37						Totals	206.01	1,319.11	0.00	523.51	589.59

<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>				
0123	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1517						299.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15067	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	15.58
08/07/2012	GL_JOURNAL	PUE0271752	3489	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	1.62
08/07/2012	GL_JOURNAL	PUE0271752	3490	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	21.19
08/07/2012	GL_JOURNAL	0000271834	3489	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-1.62
08/07/2012	GL_JOURNAL	0000271834	3490	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-21.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	3513	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.62		
08/08/2012	GL_JOURNAL	PUE0271936	3514	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	21.19		
08/08/2012	GL_JOURNAL	PUE0271937	3053	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-15.58		
08/29/2012	GL_JOURNAL	PAY0273117	14754	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	14.48		
09/10/2012	GL_JOURNAL	PUE0273713	3199	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	21.19		
09/10/2012	GL_JOURNAL	PUE0273714	2967	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-14.48		
09/28/2012	GL_JOURNAL	PAY0274827	32047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	16.32		
10/08/2012	GL_JOURNAL	PUE0275351	5472	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	23.88		
10/08/2012	GL_JOURNAL	PUE0275352	4677	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.32		
11/01/2012	GL_JOURNAL	PAY0276820	33081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.48		
11/07/2012	GL_JOURNAL	PUE0277188	5032	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-14.48		
11/07/2012	GL_JOURNAL	PUE0277189	6233	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.48		
11/30/2012	GL_JOURNAL	PAY0278771	33585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.48		
11/30/2012	GL_JOURNAL	0000278855	27755	PYE	11/30/2012/GL Encumbrance Process/117217 ;UNEMP fo		0.00		0.00	101.34		
12/10/2012	GL_JOURNAL	PUE0279349	5904	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.48		
12/10/2012	GL_JOURNAL	PUE0279352	4769	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.48		
Number of Transactions 22							Totals	101.14	299.32	0.00	101.34	96.84

<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>
0123	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	1518				41,964.94	
07/19/2012	GL_BD_JRNL	REV0269788	5440				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5441				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5442				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5443				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5456				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5454				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5455				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5444				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5445				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5446				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5447				-18.72	
07/19/2012	GL_BD_JRNL	REV0269788	5448				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5449				-53.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 08:16:30

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						
0123	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269788	5450		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5451		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5452		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5453		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5457		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5458		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5459		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5460		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5461		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5462		07/01/2012/Rescission	based on SDEA Tentative Agr				-26.75	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5463		07/01/2012/Rescission	based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5367		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5360		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5374		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5381		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5388		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5395		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5402		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5409		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5283		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5290		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5318		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5325		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5276		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5444		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5416		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5430		07/01/2012/Rescission	based on SDEA Tentative Agree				-24.23	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5437		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5346		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5353		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5332		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5339		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5297		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5304		07/01/2012/Rescission	based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5311		07/01/2012/Rescission	based on SDEA Tentative Agree				-16.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1418		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1438		07/01/2012/Accept budget and spend due to SDEA Ten					1,734.26	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269828	1428						1,734.26	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	581	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	582	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	583	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	582	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	583	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	581	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	585	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	586	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	587	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	513	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	903	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	904	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	905	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	906	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1018	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1017	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1016	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1015	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	29946	PYE	11/30/2012/GL Encumbrance Process/113476 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	962	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	961	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	960	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 74							Totals		-5,100.28	44,838.37	0.00	29,145.34	20,793.31

<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>		
0123	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1519						3,673.08	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5464						-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5465						-53.49	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5423						-48.45	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5451						-48.45	0.00
08/07/2012	GL_JOURNAL	PWC0271757	584	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	585	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 59
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	00010	00	3601	1000	1110	01000	1619	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/07/2012	GL_JOURNAL	0000271845	584	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-15.65
08/07/2012	GL_JOURNAL	0000271845	585	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-38.67
08/08/2012	GL_JOURNAL	PWC0271940	588	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	15.65
08/08/2012	GL_JOURNAL	PWC0271940	589	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	38.67
Number of Transactions 11						Totals	3,414.88	3,469.20	0.00	54.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1520					07/01/2012/Load Board-approved 2013 Original Budge	5,430.18	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	586	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	193.58
08/07/2012	GL_JOURNAL	PWC0271757	587	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	586	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-193.58
08/07/2012	GL_JOURNAL	0000271845	587	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	590	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	193.58
08/08/2012	GL_JOURNAL	PWC0271940	591	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	514	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	186.83
09/10/2012	GL_JOURNAL	PWC0273715	515	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1929		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2060		09/28/2012/Transfer appropriations from sites to d		-61.43	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1929		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2060		09/28/2012/Transfer appropriations from sites to d		61.43	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1923		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2054		09/28/2012/Transfer appropriations from sites to d		-71.87	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1923		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2054		09/28/2012/Transfer appropriations from sites to d		-61.43	0.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	907	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	186.83
10/08/2012	GL_JOURNAL	PWC0275353	908	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	1020	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	233.05
11/07/2012	GL_JOURNAL	PWC0277190	1019	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	180.09
11/30/2012	GL_JOURNAL	0000278855	29657	PYE	11/30/2012/GL Encumbrance Process/120929 ;WKRCMP f		0.00	0.00	0.00	2,972.45	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	963	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	186.83
12/10/2012	GL_JOURNAL	PWC0279354	964	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	237.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 24
Totals 46.16 5,141.78 0.00 2,972.45 2,123.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3601	3110	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1521						1,894.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5466						-55.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5486						-49.98	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	588	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	170.34
08/07/2012	GL_JOURNAL	0000271845	588	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-170.34
08/08/2012	GL_JOURNAL	PWC0271940	592	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	170.34
09/10/2012	GL_JOURNAL	PWC0273715	516	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	170.34
10/08/2012	GL_JOURNAL	PWC0275353	909	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	170.34
11/07/2012	GL_JOURNAL	PWC0277190	1021	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	170.34
11/30/2012	GL_JOURNAL	0000278855	29658	PYE	11/30/2012/GL Encumbrance Process/100371 ;WKRCMP f				0.00	0.00	1,192.35	0.00
12/10/2012	GL_JOURNAL	PWC0279354	965	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	170.34

Number of Transactions 11
Totals -254.72 1,789.33 0.00 1,192.35 851.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3601	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1522						387.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5467						-11.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5479						-10.23	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	910	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	26.00
11/07/2012	GL_JOURNAL	PWC0277190	1022	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	26.00
11/30/2012	GL_JOURNAL	0000278855	29659	PYE	11/30/2012/GL Encumbrance Process/124657 ;WKRCMP f				0.00	0.00	182.01	0.00
12/10/2012	GL_JOURNAL	PWC0279354	966	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	26.00

Number of Transactions 7
Totals 106.22 366.23 0.00 182.01 78.00

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

Page No. 61
Run Date 12/14/2012
Run Time 08:16:30

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						
0123	00010	00	3602	2420	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1523						934.18	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3484	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28		
08/07/2012	GL_JOURNAL	PWC0271757	3485	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	71.43		
08/07/2012	GL_JOURNAL	0000271845	3484	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28		
08/07/2012	GL_JOURNAL	0000271845	3485	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-71.43		
08/08/2012	GL_JOURNAL	PWC0271940	3508	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28		
08/08/2012	GL_JOURNAL	PWC0271940	3509	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	71.43		
09/10/2012	GL_JOURNAL	PWC0273715	3196	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	75.00		
10/08/2012	GL_JOURNAL	PWC0275353	5468	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	95.70		
11/07/2012	GL_JOURNAL	PWC0277190	6230	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	75.00		
11/30/2012	GL_JOURNAL	0000278855	32090	PYE	11/30/2012/GL Encumbrance Process/126430 ;WKRCMP f				0.00	0.00	525.01	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5902	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	75.00		
Number of Transactions 12									Totals	6.76	934.18	0.00	525.01	402.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1524						2,130.23	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3486	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.58		
08/07/2012	GL_JOURNAL	PWC0271757	3487	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56		
08/07/2012	GL_JOURNAL	PWC0271757	3488	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	176.77		
08/07/2012	GL_JOURNAL	0000271845	3486	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.58		
08/07/2012	GL_JOURNAL	0000271845	3487	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56		
08/07/2012	GL_JOURNAL	0000271845	3488	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-176.77		
08/08/2012	GL_JOURNAL	PWC0271940	3510	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.58		
08/08/2012	GL_JOURNAL	PWC0271940	3511	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3512	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	176.77		
09/10/2012	GL_JOURNAL	PWC0273715	3197	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	52.94		
09/10/2012	GL_JOURNAL	PWC0273715	3198	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	179.83		
10/08/2012	GL_JOURNAL	PWC0275353	5469	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.94		
10/08/2012	GL_JOURNAL	PWC0275353	5470	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	26.47		
10/08/2012	GL_JOURNAL	PWC0275353	5471	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	238.86		
11/07/2012	GL_JOURNAL	PWC0277190	6231	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.29		
11/07/2012	GL_JOURNAL	PWC0277190	6232	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	176.77		
11/30/2012	GL_JOURNAL	0000278855	32091	PYE	11/30/2012/GL Encumbrance Process/118547 ;WKRCMP f				0.00	0.00	1,237.38	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
12/10/2012	GL_JOURNAL	PWC0279354	5903	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00		176.77	
Number of Transactions 19						Totals	-172.93	2,130.23	0.00	1,237.38	1,065.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1525				07/01/2012/Load Board-approved 2013 Original Budge	483.38	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3489	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	2.61
08/07/2012	GL_JOURNAL	PWC0271757	3490	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	34.22
08/07/2012	GL_JOURNAL	0000271845	3489	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-2.61
08/07/2012	GL_JOURNAL	0000271845	3490	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-34.22
08/08/2012	GL_JOURNAL	PWC0271940	3513	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	2.61
08/08/2012	GL_JOURNAL	PWC0271940	3514	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	34.22
09/10/2012	GL_JOURNAL	PWC0273715	3199	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	34.22
10/08/2012	GL_JOURNAL	PWC0275353	5472	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	38.56
11/07/2012	GL_JOURNAL	PWC0277190	6233	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	34.22
11/30/2012	GL_JOURNAL	0000278855	32092	PYE	11/30/2012/GL Encumbrance Process/117217 ;WKRCMP f			0.00	0.00	239.52	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5904	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	34.22
Number of Transactions 12						Totals	65.81	483.38	0.00	239.52	178.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1536				07/01/2012/Load Board-approved 2013 Original Budge	15,833.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5328				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5329				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5330				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5331				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5332				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5333				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5334				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5335				07/01/2012/Rescission based on SDEA Tentative Agr	-7.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5336				07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	5337		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5338		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5339		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5340		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5341		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5342		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5343		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5344		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5345		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5346		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5347		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5348		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5349		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5350		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5351		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5347		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5445		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5417		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5438		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5431		07/01/2012/Rescission	based on SDEA Tentative Agr	-9.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5312		07/01/2012/Rescission	based on SDEA Tentative Agr	-6.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5298		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5305		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5340		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5333		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5319		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5354		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5291		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5284		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5277		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5326		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5368		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5361		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5410		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5403		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5396		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5389		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	5382		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5375		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1419		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	1429		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	1439		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	424	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1,517.08		
09/10/2012	GL_JOURNAL	PRM0273711	414	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1,563.99		
10/08/2012	GL_JOURNAL	PRM0275350	482	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,562.61		
11/07/2012	GL_JOURNAL	PRM0277187	491	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,570.97		
11/30/2012	GL_JOURNAL	0000278855	34283	PYE	11/30/2012/GL Encumbrance Process/113476 ;RM01 for		0.00	0.00	10,996.81	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	504	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,570.97		
Number of Transactions 58							Totals	-1,864.52	16,917.91	0.00	10,996.81	7,785.62

<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>				
0123	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1537		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5352		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5353		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5424		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5452		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	425	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	14.59		
Number of Transactions 6							Totals	1,294.37	1,308.96	0.00	0.00	14.59

<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>		
0123	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1538		07/01/2012/Load Board-approved 2013 Original Budge		1,056.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	426	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	47.21
08/08/2012	GL_JOURNAL	PRM0271934	427	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	37.67
09/10/2012	GL_JOURNAL	PRM0273711	415	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	46.28
09/10/2012	GL_JOURNAL	PRM0273711	416	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	36.36
09/28/2012	GL_BD_JRNL	0000274867	816		09/28/2012/Transfer appropriations from sites to d		-11.96	0.00	0.00	0.00

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

Page No. 65
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274867	685		09/28/2012/Transfer		appropriations from sites to d	-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	685		09/28/2012/Transfer		appropriations from sites to d	13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	816		09/28/2012/Transfer		appropriations from sites to d	11.96	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	683		09/28/2012/Transfer		appropriations from sites to d	-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	814		09/28/2012/Transfer		appropriations from sites to d	-13.99	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	683		09/28/2012/Transfer		appropriations from sites to d	-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	814		09/28/2012/Transfer		appropriations from sites to d	-11.96	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	483	No Jrnl Ref	09/30/2012/Retiree		Medical for September 2012./Sep	0.00	0.00	0.00	46.28	
10/08/2012	GL_JOURNAL	PRM0275350	484	No Jrnl Ref	09/30/2012/Retiree		Medical for September 2012./Sep	0.00	0.00	0.00	36.36	
11/07/2012	GL_JOURNAL	PRM0277187	492	No Jrnl Ref	10/31/2012/Retiree		Medical Adjustment for October	0.00	0.00	0.00	45.35	
11/07/2012	GL_JOURNAL	PRM0277187	493	No Jrnl Ref	10/31/2012/Retiree		Medical Adjustment for October	0.00	0.00	0.00	35.05	
11/30/2012	GL_JOURNAL	0000278855	33994	PYE	11/30/2012/GL		Encumbrance Process/120929 ;RMC7 for	0.00	0.00	578.49	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	505	No Jrnl Ref	11/30/2012/Retiree		Medical adjustment for November	0.00	0.00	0.00	46.28	
12/10/2012	GL_JOURNAL	PRM0279390	506	No Jrnl Ref	11/30/2012/Retiree		Medical adjustment for November	0.00	0.00	0.00	36.36	
Number of Transactions 20							Totals	8.97	1,000.66	0.00	578.49	413.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3701	3110	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1539		07/01/2012/Load		Board-approved 2013 Original Budge	714.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5354		07/01/2012/Rescission		based on SDEA Tentative Agr	-20.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5487		07/01/2012/Rescission		based on SDEA Tentative Agree	-18.86	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	428	No Jrnl Ref	07/31/2012/Retiree		Medical Adjustment for July 201	0.00	0.00	0.00	64.27	
09/10/2012	GL_JOURNAL	PRM0273711	417	No Jrnl Ref	08/31/2012/Retiree		Medical Adjustment for August 2	0.00	0.00	0.00	64.27	
10/08/2012	GL_JOURNAL	PRM0275350	485	No Jrnl Ref	09/30/2012/Retiree		Medical for September 2012./Sep	0.00	0.00	0.00	64.27	
11/07/2012	GL_JOURNAL	PRM0277187	494	No Jrnl Ref	10/31/2012/Retiree		Medical Adjustment for October	0.00	0.00	0.00	64.27	
11/30/2012	GL_JOURNAL	0000278855	33995	PYE	11/30/2012/GL		Encumbrance Process/100371 ;RM01 for	0.00	0.00	449.88	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	507	No Jrnl Ref	11/30/2012/Retiree		Medical adjustment for November	0.00	0.00	0.00	64.27	
Number of Transactions 9							Totals	-96.10	675.13	0.00	449.88	321.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3701	3140	0000	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/14/2012
Run Time 08:16:30

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						
0123	00010	00	3701	3140	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1540		07/01/2012/Load Board-approved 2013 Original Budge				146.30		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5355		07/01/2012/Rescission based on SDEA Tentative Agr				-4.26		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5480		07/01/2012/Rescission based on SDEA Tentative Agr				-3.86		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	486	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	9.81	
11/07/2012	GL_JOURNAL	PRM0277187	495	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	9.81	
11/30/2012	GL_JOURNAL	0000278855	33996	PYE	11/30/2012/GL Encumbrance Process/124657 ;RM01 for				0.00		0.00	68.67	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	508	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	9.81	
Number of Transactions 7									Totals	40.08	138.18	0.00	68.67	29.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3702	2420	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1541		07/01/2012/Load Board-approved 2013 Original Budge				47.79		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2388	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	3.65	
08/08/2012	GL_JOURNAL	PRM0271934	2389	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.53	
09/10/2012	GL_JOURNAL	PRM0273711	2338	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	3.84	
10/08/2012	GL_JOURNAL	PRM0275350	2934	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	4.90	
11/07/2012	GL_JOURNAL	PRM0277187	2954	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	3.84	
11/30/2012	GL_JOURNAL	0000278855	36427	PYE	11/30/2012/GL Encumbrance Process/126430 ;RM03 for				0.00		0.00	26.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2993	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	3.84	
Number of Transactions 8									Totals	0.33	47.79	0.00	26.86	20.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1542		07/01/2012/Load Board-approved 2013 Original Budge				108.97		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2390	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	1.05	
08/08/2012	GL_JOURNAL	PRM0271934	2391	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	9.04	
09/10/2012	GL_JOURNAL	PRM0273711	2339	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	9.20	
10/08/2012	GL_JOURNAL	PRM0275350	2935	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	12.22	
11/07/2012	GL_JOURNAL	PRM0277187	2955	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	9.04	
11/30/2012	GL_JOURNAL	0000278855	36428	PYE	11/30/2012/GL Encumbrance Process/118547 ;RM03 for				0.00		0.00	63.29	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2994	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	9.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 08:16:30

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>	
0123	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 8 Totals -3.91 108.97 0.00 63.29 49.59

<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>	
0123	00010	00	3702	3140	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	1543						28.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2392	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.01
09/10/2012	GL_JOURNAL	PRM0273711	2340	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.01
10/08/2012	GL_JOURNAL	PRM0275350	2936	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.27
11/07/2012	GL_JOURNAL	PRM0277187	2956	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.01
11/30/2012	GL_JOURNAL	0000278855	36429	PYE	11/30/2012/GL Encumbrance Process/117217 ;RM05 for				0.00	0.00	14.09	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2995	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.01

Number of Transactions 7 Totals 4.05 28.45 0.00 14.09 10.31

<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>	
0123	00010	00	3802	2420	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	1544						473.20	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	208	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	36.18
08/28/2012	GL_JOURNAL	PER0273158	171	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.99
09/28/2012	GL_JOURNAL	PER0274860	258	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	48.47
11/01/2012	GL_JOURNAL	PER0276855	245	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	39.55
11/30/2012	GL_JOURNAL	PER0278822	239	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	39.55
11/30/2012	GL_JOURNAL	0000278855	38373	PYE	11/30/2012/GL Encumbrance Process/126430 ;PERS_B f				0.00	0.00	276.84	0.00

Number of Transactions 7 Totals -5.38 473.20 0.00 276.84 201.74

<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>	
0123	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	1545						1,079.04	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	210	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	36.13

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

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. 68
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	211	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	53.40	
08/28/2012	GL_JOURNAL	PER0273158	173	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	26.81	
08/28/2012	GL_JOURNAL	PER0273158	645	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	28.14	
08/28/2012	GL_JOURNAL	PER0273158	175	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	36.13	
09/28/2012	GL_JOURNAL	PER0274860	260	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	69.13	
09/28/2012	GL_JOURNAL	PER0274860	261	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	51.86	
11/01/2012	GL_JOURNAL	PER0276855	247	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	55.59	
11/01/2012	GL_JOURNAL	PER0276855	248	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	37.62	
11/30/2012	GL_JOURNAL	PER0278822	242	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.62	
11/30/2012	GL_JOURNAL	PER0278822	241	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	55.59	
11/30/2012	GL_JOURNAL	0000278855	38374	PYE	11/30/2012/GL Encumbrance Process/118547 ;PERS_B f		0.00		652.47	0.00	
Number of Transactions 13						Totals	-61.45	1,079.04	0.00	652.47	488.02

<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>				
0123	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1546						244.85	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	913	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	1.32	
07/30/2012	GL_JOURNAL	PER0270965	209	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	17.33	
08/28/2012	GL_JOURNAL	PER0273158	172	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	17.33	
09/28/2012	GL_JOURNAL	PER0274860	259	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	19.53	
11/01/2012	GL_JOURNAL	PER0276855	246	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	18.04	
11/30/2012	GL_JOURNAL	PER0278822	240	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	18.04	
11/30/2012	GL_JOURNAL	0000278855	38375	PYE	11/30/2012/GL Encumbrance Process/117217 ;PERS_B f		0.00		0.00	126.30	0.00	
Number of Transactions 8						Totals	26.96	244.85	0.00	126.30	91.59	

<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>				
0123	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1547						2,566.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5395						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5396						-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5397						-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

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

Page No. 69
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269788	5398		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5399		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5391		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5392		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5393		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5400		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5394		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5384		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5385		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5386		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5387		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5388		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5389		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5390		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5401		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5402		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5403		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5404		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5405		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5406		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5407		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5285		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5327		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5278		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5446		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5418		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5432		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5439		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5292		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5348		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5320		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5334		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5306		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5341		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5299		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5313		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5362		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00

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

Page No. 70
Run Date 12/14/2012
Run Time 08:16:30

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>		
0123	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269795	5369		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5376		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5383		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5355		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5390		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5397		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5404		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5411		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1420		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1440		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1430		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	249.76	
11/30/2012	GL_JOURNAL	PAY0278771	36012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	249.76	
11/30/2012	GL_JOURNAL	0000278855	40457	PYE	11/30/2012/GL Encumbrance Process/113476 ;LIFE for		0.00	0.00	1,782.34	
Number of Transactions 56						Totals	210.78	2,742.10	0.00	1,782.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1548		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5408		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5409		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5425		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5453		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	
Number of Transactions 5						Totals	212.16	212.16	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1549		07/01/2012/Load Board-approved 2013 Original Budge		332.08	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1307		09/28/2012/Transfer appropriations from sites to d		-4.21	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. 71
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2012	GL_BD_JRNL	0000274867	1438		09/28/2012/Transfer appropriations from sites to d		-3.76	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1438		09/28/2012/Transfer appropriations from sites to d		3.76	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1307		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1303		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1434		09/28/2012/Transfer appropriations from sites to d		-4.40	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1303		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1434		09/28/2012/Transfer appropriations from sites to d		-3.76	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40170	PYE	11/30/2012/GL Encumbrance Process/120929 ;LIFE for		0.00	0.00	181.78			
Number of Transactions 13							Totals	56.21	314.43	0.00	181.78	76.44

<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>				
0123	00010	00	3985	3110	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1550		07/01/2012/Load Board-approved 2013 Original Budge		115.86	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5410		07/01/2012/Rescission based on SDEA Tentative Agr		-3.37	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5488		07/01/2012/Rescission based on SDEA Tentative Agre		-3.06	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34414	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	10.22			
11/01/2012	GL_JOURNAL	PAY0276820	35474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	10.22			
11/30/2012	GL_JOURNAL	PAY0278771	36010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	10.22			
11/30/2012	GL_JOURNAL	0000278855	40171	PYE	11/30/2012/GL Encumbrance Process/100371 ;LIFE for		0.00	0.00	72.92			
Number of Transactions 7							Totals	5.85	109.43	0.00	72.92	30.66

<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>	
0123	00010	00	3985	3140	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1551		07/01/2012/Load Board-approved 2013 Original Budge		23.71	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5411		07/01/2012/Rescission based on SDEA Tentative Agr		-0.69	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5481		07/01/2012/Rescission based on SDEA Tentative Agre		-0.63	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34415	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1.56
11/01/2012	GL_JOURNAL	PAY0276820	35475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1.56
11/30/2012	GL_JOURNAL	PAY0278771	36011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0123	00010	00	3985	3140	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

11/30/2012	GL_JOURNAL	0000278855	40172	PYE	11/30/2012/GL Encumbrance Process/124657 ;LIFE for	0.00	0.00	11.13	0.00		
Number of Transactions 7						Totals	6.58	22.39	0.00	11.13	4.68

<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>			
0123	00010	00	3995	2420	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	335		07/01/2012/Load Board-approved 2013 Original Budge	57.13	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.50		
11/01/2012	GL_JOURNAL	PAY0276820	37636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.50		
11/30/2012	GL_JOURNAL	PAY0278771	38208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4.50		
11/30/2012	GL_JOURNAL	0000278855	42555	PYE	11/30/2012/GL Encumbrance Process/126430 ;LIFE for	0.00	0.00	32.11	0.00		
Number of Transactions 5						Totals	11.52	57.13	0.00	32.11	13.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	336		07/01/2012/Load Board-approved 2013 Original Budge	130.27	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36561	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10.61		
11/01/2012	GL_JOURNAL	PAY0276820	37637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	10.61		
11/30/2012	GL_JOURNAL	PAY0278771	38209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10.61		
11/30/2012	GL_JOURNAL	0000278855	42556	PYE	11/30/2012/GL Encumbrance Process/118547 ;LIFE for	0.00	0.00	75.67	0.00		
Number of Transactions 5						Totals	22.77	130.27	0.00	75.67	31.83

<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>	
0123	00010	00	3995	3140	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268288	337		07/01/2012/Load Board-approved 2013 Original Budge	29.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36562	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.05
11/01/2012	GL_JOURNAL	PAY0276820	37638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.05
11/30/2012	GL_JOURNAL	PAY0278771	38210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.05
11/30/2012	GL_JOURNAL	0000278855	42557	PYE	11/30/2012/GL Encumbrance Process/117217 ;LIFE for	0.00	0.00	14.65	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

Page No. 73
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	00010	00	3995	3140	0000	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd			
Number of Transactions 5						Totals	8.76	29.56	0.00	14.65	6.15	
Number of Transactions 1,034						Account	Totals 3000s	9,757.25	823,344.47	0.00	532,433.05	281,154.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
07/02/2012	GL_BD_JRNL	ORG0268289	833	07/01/2012/Load Board-approved 2013 Original Budge				1,447.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	760	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	98.53	
11/08/2012	GL_JOURNAL	0000277304	764	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	763	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.76	
11/08/2012	GL_JOURNAL	0000277304	762	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	23.59	
11/08/2012	GL_JOURNAL	0000277304	761	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	46.12	
11/08/2012	GL_JOURNAL	0000277304	768	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	767	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	766	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	765	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	771	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	770	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	769	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	766	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.85	
11/08/2012	GL_JOURNAL	0000277309	773	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	774	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	772	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	771	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	770	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	769	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	768	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	767	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	763	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	85.02	
11/08/2012	GL_JOURNAL	0000277309	764	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	43.98	
11/08/2012	GL_JOURNAL	0000277309	765	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	25.11	
11/30/2012	GL_JOURNAL	0000278848	660	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	659	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 08:16:30

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							
0123	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/30/2012	GL_JOURNAL	0000278848	658	6192676986	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	649	6192672271	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	50.58			
11/30/2012	GL_JOURNAL	0000278848	657	6192676518	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	656	6192675871	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	655	6192675774	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	654	6192675687	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	653	6192675492	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	652	6192672292	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.64			
11/30/2012	GL_JOURNAL	0000278848	651	6192672273	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.07			
11/30/2012	GL_JOURNAL	0000278848	650	6192672272	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	25.33			
Number of Transactions 37									Totals	524.98	1,447.00	0.00	0.00	922.02	
Number of Transactions 37									Account	Totals 5000s	524.98	1,447.00	0.00	0.00	922.02
Number of Transactions 1,244									Resource	Totals 00010	-62,345.04	3,099,888.49	0.00	1,897,590.00	1,264,643.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	376		07/01/2012/Load	Board-approved	2013	Original Budge	24,321.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1559	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,423.52			
09/28/2012	GL_JOURNAL	PAY0274827	1787	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,631.51			
10/08/2012	GL_JOURNAL	PAY0275275	287	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,481.04			
11/01/2012	GL_JOURNAL	PAY0276820	1878	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,019.60			
11/06/2012	GL_JOURNAL	PAY0277114	355	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2,739.92			
11/30/2012	GL_JOURNAL	PAY0278771	1995	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,346.40			
12/07/2012	GL_JOURNAL	PAY0279165	302	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	538.56			
Number of Transactions 8									Totals	12,140.45	24,321.00	0.00	0.00	12,180.55	
Number of Transactions 8									Account	Totals 1000s	12,140.45	24,321.00	0.00	0.00	12,180.55

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

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

Page No. 75
Run Date 12/14/2012
Run Time 08:16:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1677		07/01/2012/Load Board-approved 2013 Original Budge			2,006.48		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5333	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	133.31	
09/28/2012	GL_JOURNAL	PAY0274827	7279	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	123.50	
10/08/2012	GL_JOURNAL	PAY0275275	2523	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	77.76	
11/06/2012	GL_JOURNAL	PAY0277114	2856	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	114.98	
11/30/2012	GL_JOURNAL	PAY0278771	8050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	88.87	
12/07/2012	GL_JOURNAL	PAY0279165	2234	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	44.43	
Number of Transactions 8								Totals	1,412.52	2,006.48	0.00	0.00	593.96
<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>					
0123	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1678		07/01/2012/Load Board-approved 2013 Original Budge			352.65		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9054	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	35.14	
09/28/2012	GL_JOURNAL	PAY0274827	12190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	23.66	
10/08/2012	GL_JOURNAL	PAY0275275	4045	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	29.82	
11/01/2012	GL_JOURNAL	PAY0276820	13027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	29.28	
11/06/2012	GL_JOURNAL	PAY0277114	4551	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	39.71	
11/30/2012	GL_JOURNAL	PAY0278771	13230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	19.52	
12/07/2012	GL_JOURNAL	PAY0279165	3553	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	7.81	
Number of Transactions 8								Totals	167.71	352.65	0.00	0.00	184.94
<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>					
0123	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1635		07/01/2012/Load Board-approved 2013 Original Budge			391.57		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12953	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	26.64	
08/07/2012	GL_JOURNAL	PUE0271752	589	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	39.02	
08/07/2012	GL_JOURNAL	0000271834	589	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-39.02	
08/08/2012	GL_JOURNAL	PUE0271936	593	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	39.02	
08/08/2012	GL_JOURNAL	PUE0271937	498	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-26.64	
09/28/2012	GL_JOURNAL	PAY0274827	29276	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	17.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	911	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	23.84	
10/08/2012	GL_JOURNAL	PUE0275351	912	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	26.27	
10/08/2012	GL_JOURNAL	PUE0275352	799	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.95	
10/08/2012	GL_JOURNAL	PUE0275352	800	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-16.28	
10/08/2012	GL_JOURNAL	PAY0275275	6178	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	16.28	
11/01/2012	GL_JOURNAL	PAY0276820	30174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	22.22	
11/06/2012	GL_JOURNAL	PAY0277114	6948	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	30.14	
11/07/2012	GL_JOURNAL	PUE0277188	842	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-22.22	
11/07/2012	GL_JOURNAL	PUE0277188	841	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-30.14	
11/07/2012	GL_JOURNAL	PUE0277189	1024	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	30.14	
11/07/2012	GL_JOURNAL	PUE0277189	1023	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	30626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.80	
12/07/2012	GL_JOURNAL	PAY0279165	5478	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	968	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.81	
12/10/2012	GL_JOURNAL	PUE0279349	967	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279352	813	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.92	
12/10/2012	GL_JOURNAL	PUE0279352	812	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.80	
Number of Transactions 24						Totals	229.35	391.57	0.00	0.00	162.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1526						632.35	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	589	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	63.01
08/07/2012	GL_JOURNAL	0000271845	589	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-63.01
08/08/2012	GL_JOURNAL	PWC0271940	593	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	63.01
10/08/2012	GL_JOURNAL	PWC0275353	912	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	42.42
10/08/2012	GL_JOURNAL	PWC0275353	911	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	38.51
11/07/2012	GL_JOURNAL	PWC0277190	1023	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	52.51
11/07/2012	GL_JOURNAL	PWC0277190	1024	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	71.24
12/10/2012	GL_JOURNAL	PWC0279354	968	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	35.01
12/10/2012	GL_JOURNAL	PWC0279354	967	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	14.00
Number of Transactions 10						Totals	315.65	632.35	0.00	0.00	316.70

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

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. 77
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 50						Account	Totals 3000s	2,125.23	3,383.05	0.00	0.00	1,257.82
Number of Transactions 58						Resource	Totals 00011	14,265.68	27,704.05	0.00	0.00	13,438.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00012	00	1157	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly												
07/31/2012	GL_BD_JRNL	0000271187	375	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1367	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,295.04	
Number of Transactions 2						Totals	-3,295.04	0.00	0.00	0.00	3,295.04	
Number of Transactions 2						Account	Totals 1000s	-3,295.04	0.00	0.00	0.00	3,295.04
<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>				
0123	00012	00	3101	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	376	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5334	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	271.84	
Number of Transactions 2						Totals	-271.84	0.00	0.00	0.00	271.84	
<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>				
0123	00012	00	3301	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	377	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9055	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	47.77	
Number of Transactions 2						Totals	-47.77	0.00	0.00	0.00	47.77	
<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>				
0123	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	378	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 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

Page No. 78
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12954	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	36.25	
08/07/2012	GL_JOURNAL	PUE0271752	590	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	53.05	
08/07/2012	GL_JOURNAL	0000271834	590	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-53.05	
08/08/2012	GL_JOURNAL	PUE0271936	594	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	53.05	
08/08/2012	GL_JOURNAL	PUE0271937	499	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-36.25	
Number of Transactions 6							Totals		-53.05	0.00	0.00	0.00	53.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	144				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	590	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	85.67	
08/07/2012	GL_JOURNAL	0000271845	590	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-85.67	
08/08/2012	GL_JOURNAL	PWC0271940	594	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	85.67	
Number of Transactions 4							Totals		-85.67	0.00	0.00	0.00	85.67

Account	Totals 3000s	Extended	Budget Period
		-458.33	2013
Number of Transactions 14			
Resource	Totals 00012	Extended	Budget Period
		-3,753.37	2013
Number of Transactions 16			

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00015	00	1107	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher													
11/01/2012	GL_BD_JRNL	0000276850	168				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	210	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,248.30	
11/30/2012	GL_JOURNAL	PAY0278771	216	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,248.30	
11/30/2012	GL_JOURNAL	0000278855	220	PYE	11/30/2012/GL Encumbrance	Process/129259 ;Salary f			0.00	0.00	15,738.09	0.00	
Number of Transactions 4							Totals		-20,234.69	0.00	0.00	15,738.09	4,496.60

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
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/14/2012
Run Time 08:16:30

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>					
	0123	00015	00	1162	1000	1110	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
11/30/2012	GL_BD_JRNL	0000278821	265		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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 6								Account	Totals 1000s	-20,369.33	0.00	0.00	15,738.09	4,631.24
	<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>					
	0123	00015	00	3101	1000	1110	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	169		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	185.48			
11/30/2012	GL_JOURNAL	PAY0278771	8051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	196.59			
11/30/2012	GL_JOURNAL	0000278855	5491	PYE	11/30/2012/GL Encumbrance Process/129259 ;STRS for			0.00	0.00	1,298.39	0.00			
Number of Transactions 4								Totals	-1,680.46	0.00	0.00	1,298.39	382.07	
	<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>					
	0123	00015	00	3301	1000	1110	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	170		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.60			
11/30/2012	GL_JOURNAL	PAY0278771	13231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	34.56			
11/30/2012	GL_JOURNAL	0000278855	9802	PYE	11/30/2012/GL Encumbrance Process/129259 ;FMED for			0.00	0.00	228.20	0.00			
Number of Transactions 4								Totals	-295.36	0.00	0.00	228.20	67.16	
	<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>					
	0123	00015	00	3421	1000	1110	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_BD_JRNL	0000276850	171		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18225	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	18504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86			

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

Page No. 80
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00015	00	3421	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	0000278855	14044	PYE	11/30/2012/GL Encumbrance Process/129259 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 4							Totals	-120.22	0.00	0.00	94.50	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	172		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	22508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	17986	PYE	11/30/2012/GL Encumbrance Process/129259 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 4							Totals	-764.10	0.00	0.00	685.30	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	173		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26110	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	26499	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	21916	PYE	11/30/2012/GL Encumbrance Process/129259 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 4							Totals	-10,566.20	0.00	0.00	8,509.90	2,056.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	174		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	24.73		
11/07/2012	GL_JOURNAL	PUE0277188	843	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-24.73		
11/07/2012	GL_JOURNAL	PUE0277189	1025	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	24.73		
11/30/2012	GL_JOURNAL	PAY0278771	30627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.21		
11/30/2012	GL_JOURNAL	0000278855	25837	PYE	11/30/2012/GL Encumbrance Process/129259 ;UNEMP fo		0.00	0.00	253.38	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	969	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48		

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

Page No. 81
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	970	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	814	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00			
Number of Transactions 9							Totals	-304.32	0.00	0.00	253.38	50.94
<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>				
0123	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
11/01/2012	GL_BD_JRNL	0000276865	39		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1025	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	30174	PYE	11/30/2012/GL Encumbrance Process/129259 ;WKRCMP f		0.00	0.00	409.19			
12/10/2012	GL_JOURNAL	PWC0279354	969	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	970	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
Number of Transactions 5							Totals	-529.61	0.00	0.00	409.19	120.42
<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>				
0123	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/01/2012	GL_BD_JRNL	0000276865	40		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	496	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34511	PYE	11/30/2012/GL Encumbrance Process/129259 ;RM01 for		0.00	0.00	154.39			
12/10/2012	GL_JOURNAL	PRM0279390	509	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 4							Totals	-198.51	0.00	0.00	154.39	44.12
<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>				
0123	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/01/2012	GL_BD_JRNL	0000276850	175		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40685	PYE	11/30/2012/GL Encumbrance Process/129259 ;LIFE for		0.00	0.00	25.02			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 82
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
Number of Transactions 4							Totals	-32.04	0.00	0.00	25.02	7.02	
Number of Transactions 42							Account	Totals 3000s	-14,490.82	0.00	0.00	11,658.27	2,832.55
Number of Transactions 48							Resource	Totals 00015	-34,860.15	0.00	0.00	27,396.36	7,463.79
<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>					
0123	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6106	07/01/2012/Load Board-approved 2013 Original Budge				22,203.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6107	07/01/2012/Load Board-approved 2013 Original Budge				68,144.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5469	07/01/2012/Rescission based on SDEA Tentative Agr				-1,190.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5470	07/01/2012/Rescission based on SDEA Tentative Agr				-793.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5468	07/01/2012/Rescission based on SDEA Tentative Agr				-646.69	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5461	07/01/2012/Rescission based on SDEA Tentative Agr				-1,078.67	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5462	07/01/2012/Rescission based on SDEA Tentative Agr				-719.13	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5454	07/01/2012/Rescission based on SDEA Tentative Agr				-585.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	38	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	38	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	38	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	38	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	38	07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1282	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,189.18			
08/29/2012	GL_JOURNAL	PAY0273117	1248	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,699.81			
09/28/2012	GL_JOURNAL	PAY0274827	1506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,306.61			
11/01/2012	GL_JOURNAL	PAY0276820	1527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,169.11			
11/30/2012	GL_JOURNAL	PAY0278771	1557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,920.81			
11/30/2012	GL_JOURNAL	0000278855	1599	PYE	11/30/2012/GL Encumbrance Process/122862 ;Salary f		0.00	0.00	27,445.69	0.00			
Number of Transactions 19							Totals	46,995.96	99,727.17	0.00	27,445.69	25,285.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	379						0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1560	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	171	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1788	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	288	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1879	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	356	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1997	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	303	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00		
							-	-	-	-		
Number of Transactions 9							Totals	-10,682.90	0.00	0.00	0.00	10,682.90

Number of Transactions 28 Account Totals 1000s 36,313.06 99,727.17 0.00 27,445.69 35,968.42

<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>		
0123	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1679					07/01/2012/Load Board-approved 2013 Original Budge	7,453.65	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5471					07/01/2012/Rescission based on SDEA Tentative Agr	-53.35	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5472					07/01/2012/Rescission based on SDEA Tentative Agr	-98.25	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5473					07/01/2012/Rescission based on SDEA Tentative Agr	-65.50	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5463					07/01/2012/Rescission based on SDEA Tentative Agr	-88.99	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5464					07/01/2012/Rescission based on SDEA Tentative Agr	-59.33	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5455					07/01/2012/Rescission based on SDEA Tentative Agr	-48.33	0.00
07/19/2012	GL_BD_JRNL	REV0269875	153					07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52	0.00
07/19/2012	GL_BD_JRNL	REV0269875	153					07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52	0.00
07/19/2012	GL_BD_JRNL	REV0269886	153					07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52	0.00
07/20/2012	GL_BD_JRNL	REV0269886	153					07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52	0.00
07/20/2012	GL_BD_JRNL	REV0269972	153					07/01/2012/Accept budget and spend due to SDEA Ten	1,187.60	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5335	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4994	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1092	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7280	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2524	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7939	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

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. 84
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
11/06/2012	GL_JOURNAL	PAY0277114	2857	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	136.55	
11/30/2012	GL_JOURNAL	PAY0278771	8052	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	446.30	
11/30/2012	GL_JOURNAL	0000278855	5582	PYE	11/30/2012/GL	Encumbrance Process/122862	;STRS for	0.00	0.00	2,264.27	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2235	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	62.07	
Number of Transactions 22							Totals	2,995.84	8,227.50	0.00	2,264.27	2,967.39

<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>				
0123	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1680		07/01/2012/Load	Board-approved 2013	Original Budge	1,310.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5477		07/01/2012/Rescission	based on SDEA	Tentative Agr	-9.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5478		07/01/2012/Rescission	based on SDEA	Tentative Agr	-17.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5479		07/01/2012/Rescission	based on SDEA	Tentative Agr	-11.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5456		07/01/2012/Rescission	based on SDEA	Tentative Agree	-8.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5465		07/01/2012/Rescission	based on SDEA	Tentative Agree	-15.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5466		07/01/2012/Rescission	based on SDEA	Tentative Agree	-10.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	383		07/01/2012/Accept	budget and spend	due to SDEA Ten	221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	383		07/01/2012/Accept	budget and spend	due to SDEA Ten	-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	383		07/01/2012/Accept	budget and spend	due to SDEA Ten	221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	383		07/01/2012/Accept	budget and spend	due to SDEA Ten	-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	383		07/01/2012/Accept	budget and spend	due to SDEA Ten	208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9056	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	49.83	
08/29/2012	GL_JOURNAL	PAY0273117	8835	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	-3.20	
09/10/2012	GL_JOURNAL	PAY0273622	1822	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	1.96	
09/28/2012	GL_JOURNAL	PAY0274827	12191	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	54.11	
10/08/2012	GL_JOURNAL	PAY0275275	4046	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	21.48	
11/01/2012	GL_JOURNAL	PAY0276820	13029	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	56.60	
11/06/2012	GL_JOURNAL	PAY0277114	4552	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	24.00	
11/30/2012	GL_JOURNAL	PAY0278771	13232	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21.59	
12/07/2012	GL_JOURNAL	PAY0279165	3554	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	10.91	
Number of Transactions 21							Totals	1,208.77	1,446.05	0.00	0.00	237.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1651									
				07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	843									
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	843									
				07/01/2012/Accept budget and spend due to SDEA Ten			-27.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	843									
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	843									
				07/01/2012/Accept budget and spend due to SDEA Ten			-27.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	843									
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17225	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18226	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18505	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	14131	PYE								
				11/30/2012/GL Encumbrance Process/122862 ;VISION f			0.00		0.00			
Number of Transactions 10						Totals		16.06	162.00	0.00	94.50	51.44

<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>				
0123	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1652									
				07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	958									
				07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	958									
				07/01/2012/Accept budget and spend due to SDEA Ten			-196.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	958									
				07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	958									
				07/01/2012/Accept budget and spend due to SDEA Ten			-196.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	958									
				07/01/2012/Accept budget and spend due to SDEA Ten			196.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21214	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22173	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22509	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	18073	PYE								
				11/30/2012/GL Encumbrance Process/122862 ;DENTAL f			0.00		0.00			
Number of Transactions 10						Totals		127.68	1,175.00	0.00	685.30	362.02

<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>	
0123	00016	00	3461	1000	1110	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	1636						
				07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00
07/19/2012	GL_BD_JRNL	REV0269875	1073						
				07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00		0.00
07/19/2012	GL_BD_JRNL	REV0269875	1073						
				07/01/2012/Accept budget and spend due to SDEA Ten			-2,431.00		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

Page No. 86
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269886	1073						2,431.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	1073						-2,431.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	1073						2,431.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25196	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
									-----	-----	-----			
Number of Transactions 7									Totals	13,559.85	14,588.00	0.00	0.00	1,028.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1637					07/01/2012/Load Board-approved 2013 Original Budge	1,454.59	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5483					07/01/2012/Rescission based on SDEA Tentative Agr	-10.41	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5484					07/01/2012/Rescission based on SDEA Tentative Agr	-19.17	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5485					07/01/2012/Rescission based on SDEA Tentative Agr	-12.78	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5467					07/01/2012/Rescission based on SDEA Tentative Agree	-17.37	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5468					07/01/2012/Rescission based on SDEA Tentative Agree	-11.58	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5457					07/01/2012/Rescission based on SDEA Tentative Agree	-9.43	0.00
07/19/2012	GL_BD_JRNL	REV0269875	613					07/01/2012/Accept budget and spend due to SDEA Ten	245.41	0.00
07/19/2012	GL_BD_JRNL	REV0269875	613					07/01/2012/Accept budget and spend due to SDEA Ten	-245.41	0.00
07/19/2012	GL_BD_JRNL	REV0269886	613					07/01/2012/Accept budget and spend due to SDEA Ten	245.41	0.00
07/20/2012	GL_BD_JRNL	REV0269886	613					07/01/2012/Accept budget and spend due to SDEA Ten	-245.41	0.00
07/20/2012	GL_BD_JRNL	REV0269972	613					07/01/2012/Accept budget and spend due to SDEA Ten	231.76	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12955	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	591	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	592	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	591	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	592	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	595	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	596	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	500	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12701	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2772	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	517	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	518	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	487	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	488	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 87
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29277	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	84.18	
10/08/2012	GL_JOURNAL	PUE0275351	913	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	21.68	
10/08/2012	GL_JOURNAL	PUE0275351	914	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	23.84	
10/08/2012	GL_JOURNAL	PUE0275351	915	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	101.54	
10/08/2012	GL_JOURNAL	PUE0275352	801	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-84.18	
10/08/2012	GL_JOURNAL	PUE0275352	802	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-16.30	
10/08/2012	GL_JOURNAL	PAY0275275	6179	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	16.30	
11/01/2012	GL_JOURNAL	PAY0276820	30176	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	86.08	
11/06/2012	GL_JOURNAL	PAY0277114	6949	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	18.20	
11/07/2012	GL_JOURNAL	PUE0277188	844	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-86.08	
11/07/2012	GL_JOURNAL	PUE0277188	845	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-18.20	
11/07/2012	GL_JOURNAL	PUE0277189	1026	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277189	1027	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277189	1028	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	67.86	
11/30/2012	GL_JOURNAL	PAY0278771	30628	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	59.51	
11/30/2012	GL_JOURNAL	0000278855	25928	PYE	11/30/2012/GL Encumbrance	Process/122862 ;UNEMP fo			0.00	0.00	441.88	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5479	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	8.27	
12/10/2012	GL_JOURNAL	PUE0279349	971	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	8.28	
12/10/2012	GL_JOURNAL	PUE0279349	972	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	16.38	
12/10/2012	GL_JOURNAL	PUE0279349	973	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	43.13	
12/10/2012	GL_JOURNAL	PUE0279352	815	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-59.51	
12/10/2012	GL_JOURNAL	PUE0279352	816	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-8.27	

Number of Transactions 48						Totals			664.39	1,605.61	0.00	441.88	499.34

<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>				
0123	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1527		07/01/2012/Load Board-approved	2013 Original Budge			2,349.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5486		07/01/2012/Rescission based on	SDEA Tentative Agr			-16.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5487		07/01/2012/Rescission based on	SDEA Tentative Agr			-30.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5488		07/01/2012/Rescission based on	SDEA Tentative Agr			-20.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5458		07/01/2012/Rescission based on	SDEA Tentative Agre			-15.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5469		07/01/2012/Rescission based on	SDEA Tentative Agre			-28.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5470		07/01/2012/Rescission based on	SDEA Tentative Agre			-18.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	728		07/01/2012/Accept budget and	spend due to SDEA Ten			396.31	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269875	728		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	728		07/01/2012/Accept budget and spend due to SDEA Ten		396.31	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	728		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	728		07/01/2012/Accept budget and spend due to SDEA Ten		374.28	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	591	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	56.40		
08/07/2012	GL_JOURNAL	PWC0271757	592	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	134.92		
08/07/2012	GL_JOURNAL	0000271845	591	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-56.40		
08/07/2012	GL_JOURNAL	0000271845	592	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-134.92		
08/08/2012	GL_JOURNAL	PWC0271940	595	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	56.40		
08/08/2012	GL_JOURNAL	PWC0271940	596	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	134.92		
09/10/2012	GL_JOURNAL	PWC0273715	517	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.50		
09/10/2012	GL_JOURNAL	PWC0273715	518	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	96.20		
10/08/2012	GL_JOURNAL	PWC0275353	915	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	163.97		
10/08/2012	GL_JOURNAL	PWC0275353	913	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	35.01		
10/08/2012	GL_JOURNAL	PWC0275353	914	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	38.51		
11/07/2012	GL_JOURNAL	PWC0277190	1026	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.03		
11/07/2012	GL_JOURNAL	PWC0277190	1027	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.03		
11/07/2012	GL_JOURNAL	PWC0277190	1028	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	160.40		
11/30/2012	GL_JOURNAL	0000278855	30265	PYE	11/30/2012/GL Encumbrance Process/122862 ;WKRCMP f		0.00	0.00	713.59	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	971	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	19.56		
12/10/2012	GL_JOURNAL	PWC0279354	972	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	38.71		
12/10/2012	GL_JOURNAL	PWC0279354	973	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	101.94		
Number of Transactions 30							Totals	944.16	2,592.93	0.00	713.59	935.18
<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>				
0123	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1552		07/01/2012/Load Board-approved 2013 Original Budge		886.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5474		07/01/2012/Rescission based on SDEA Tentative Agr		-6.34	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5475		07/01/2012/Rescission based on SDEA Tentative Agr		-11.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5476		07/01/2012/Rescission based on SDEA Tentative Agr		-7.79	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5471		07/01/2012/Rescission based on SDEA Tentative Agree		-10.58	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5472		07/01/2012/Rescission based on SDEA Tentative Agree		-7.05	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5459		07/01/2012/Rescission based on SDEA Tentative Agree		-5.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	268		07/01/2012/Accept budget and spend due to SDEA Ten		149.53	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 89
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269875	268		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	268		07/01/2012/Accept budget and spend due to SDEA Ten		149.53	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	268		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	268		07/01/2012/Accept budget and spend due to SDEA Ten		141.22	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	429	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	50.91		
09/10/2012	GL_JOURNAL	PRM0273711	418	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	36.30		
10/08/2012	GL_JOURNAL	PRM0275350	487	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	61.87		
11/07/2012	GL_JOURNAL	PRM0277187	497	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	60.52		
11/30/2012	GL_JOURNAL	0000278855	34602	PYE	11/30/2012/GL Encumbrance Process/122862 ;RM01 for		0.00	0.00	269.24	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	510	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	38.46		
Number of Transactions 18							Totals	461.04	978.34	0.00	269.24	248.06

<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>				
0123	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1553		07/01/2012/Load Board-approved 2013 Original Budge		143.65	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5481		07/01/2012/Rescission based on SDEA Tentative Agr		-1.89	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5482		07/01/2012/Rescission based on SDEA Tentative Agr		-1.26	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5480		07/01/2012/Rescission based on SDEA Tentative Agr		-1.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5460		07/01/2012/Rescission based on SDEA Tentative Agree		-0.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5473		07/01/2012/Rescission based on SDEA Tentative Agree		-1.72	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5474		07/01/2012/Rescission based on SDEA Tentative Agree		-1.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	498		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	498		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	498		07/01/2012/Accept budget and spend due to SDEA Ten		24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	498		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	498		07/01/2012/Accept budget and spend due to SDEA Ten		22.89	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34417	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.63		
11/01/2012	GL_JOURNAL	PAY0276820	35478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.12		
11/30/2012	GL_JOURNAL	PAY0278771	36014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.12		
11/30/2012	GL_JOURNAL	0000278855	40776	PYE	11/30/2012/GL Encumbrance Process/122862 ;LIFE for		0.00	0.00	43.64	0.00		
Number of Transactions 16							Totals	93.06	158.57	0.00	43.64	21.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 08:16:30

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

Number of Transactions		182	Account		Totals 3000s	20,070.85	30,934.00	0.00	4,512.42	6,350.73

Number of Transactions		210	Resource		Totals 00016	56,383.91	130,661.17	0.00	31,958.11	42,319.15
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00018	00	1107	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher								

07/19/2012	GL_BD_JRNL	REV0269842	131	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	REV0269842	141	07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	271	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	210	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	17,703.23
08/28/2012	GL_BD_JRNL	0000273184	483	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1001	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	191	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	17,703.23
09/28/2012	GL_JOURNAL	PAY0274827	204	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11,151.87
11/01/2012	GL_JOURNAL	PAY0276820	211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11,151.87
11/30/2012	GL_JOURNAL	PAY0278771	217	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11,151.87
11/30/2012	GL_JOURNAL	0000278855	245	PYE	11/30/2012/GL Encumbrance Process/103955 ;Salary f		0.00	0.00	78,063.12	0.00

Number of Transactions		11	Totals			-13,520.91	133,404.28	0.00	78,063.12	68,862.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00018	00	1162	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr								

10/08/2012	GL_BD_JRNL	0000275359	136	09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	289	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	1880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	1998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28

Number of Transactions		4	Totals			-538.56	0.00	0.00	0.00	538.56

Number of Transactions		15	Account		Totals 1000s	-14,059.47	133,404.28	0.00	78,063.12	69,400.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00018	00	3101	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00018	00	3101	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269842	142						5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	132						5,502.93	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	272						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5336	PAYROLL					0.00	0.00	0.00	985.92	
08/28/2012	GL_BD_JRNL	0000273184	484						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1002						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4995	PAYROLL					0.00	0.00	0.00	985.92	
09/28/2012	GL_JOURNAL	PAY0274827	7281	PAYROLL					0.00	0.00	0.00	445.43	
10/08/2012	GL_JOURNAL	PAY0275275	2525	PAYROLL					0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7940	PAYROLL					0.00	0.00	0.00	456.54	
11/30/2012	GL_JOURNAL	PAY0278771	8053	PAYROLL					0.00	0.00	0.00	456.53	
11/30/2012	GL_JOURNAL	0000278855	5682	PYE					0.00	0.00	3,117.99	0.00	

Number of Transactions 12						Totals			4,546.42	11,005.86	0.00	3,117.99	3,341.45

<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>					
0123	00018	00	3201	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions													
07/30/2012	GL_BD_JRNL	0000270894	273						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7161	PAYROLL					0.00	0.00	0.00	656.79	
08/28/2012	GL_BD_JRNL	0000273184	485						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6724	PAYROLL					0.00	0.00	0.00	656.79	
09/28/2012	GL_JOURNAL	PAY0274827	9530	PAYROLL					0.00	0.00	0.00	656.79	
11/01/2012	GL_JOURNAL	PAY0276820	10312	PAYROLL					0.00	0.00	0.00	656.79	
11/30/2012	GL_JOURNAL	PAY0278771	10475	PAYROLL					0.00	0.00	0.00	656.79	

Number of Transactions 7						Totals			-3,283.95	0.00	0.00	0.00	3,283.95

<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>				
0123	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	133						967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269842	143						967.18	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	274						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9057	PAYROLL					0.00	0.00	0.00	613.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
08/28/2012	GL_BD_JRNL	0000273184	486									
				08/31/2012	Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1003									
				08/31/2012	Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8836	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
									613.35			
09/28/2012	GL_JOURNAL	PAY0274827	12192	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
									518.73			
10/08/2012	GL_JOURNAL	PAY0275275	4047	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00			
									1.95			
11/01/2012	GL_JOURNAL	PAY0276820	13030	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
									521.36			
11/30/2012	GL_JOURNAL	PAY0278771	13233	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
									522.62			
11/30/2012	GL_JOURNAL	0000278855	9967	PYE	11/30/2012/GL	Encumbrance Process/103955 ;FMED for		0.00	0.00			
									3,628.62			

Number of Transactions 12							Totals	-4,485.64	1,934.36	0.00	3,628.62	2,791.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	144									
				07/01/2012	Accept budget and spend due to SDEA Ten		135.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269842	134									
				07/01/2012	Accept budget and spend due to SDEA Ten		135.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1004									
				08/31/2012	Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17226	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
									25.72			
11/01/2012	GL_JOURNAL	PAY0276820	18227	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
									25.72			
11/30/2012	GL_JOURNAL	PAY0278771	18506	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
									25.72			
11/30/2012	GL_JOURNAL	0000278855	14227	PYE	11/30/2012/GL	Encumbrance Process/103955 ;VISION f		0.00	0.00			
									189.00			

Number of Transactions 7							Totals	3.84	270.00	0.00	189.00	77.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	145									
				07/01/2012	Accept budget and spend due to SDEA Ten		979.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269842	135									
				07/01/2012	Accept budget and spend due to SDEA Ten		979.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1005									
				08/31/2012	Open zero dollar strings./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21215	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
									146.94			
11/01/2012	GL_JOURNAL	PAY0276820	22174	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
									146.94			
11/30/2012	GL_JOURNAL	PAY0278771	22510	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
									146.94			
11/30/2012	GL_JOURNAL	0000278855	18169	PYE	11/30/2012/GL	Encumbrance Process/103955 ;DENTAL f		0.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	00018	00	3441	1000	1110	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert		
Number of Transactions 7						Totals	146.58	1,958.00	0.00	1,370.60	440.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00018	00	3461	1000	1110	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert		
07/19/2012	GL_BD_JRNL	REV0269842	136	07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269842	146	07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1006	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25197	PAYROLL			0.00	0.00	0.00	2,955.73	
11/01/2012	GL_JOURNAL	PAY0276820	26111	PAYROLL			0.00	0.00	0.00	2,955.73	
11/30/2012	GL_JOURNAL	PAY0278771	26500	PAYROLL			0.00	0.00	0.00	2,955.73	
11/30/2012	GL_JOURNAL	0000278855	22094	PYE			0.00	0.00	17,019.80	0.00	
Number of Transactions 7						Totals	-1,572.99	24,314.00	0.00	17,019.80	8,867.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00018	00	3501	1000	1110	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif		
07/19/2012	GL_BD_JRNL	REV0269842	147	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	REV0269842	137	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	275	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12956	PAYROLL			0.00	0.00	0.00	194.73	
08/07/2012	GL_JOURNAL	PUE0271752	593	No Jrnl Ref			0.00	0.00	0.00	285.02	
08/07/2012	GL_JOURNAL	0000271834	593	No Jrnl Ref			0.00	0.00	0.00	-285.02	
08/08/2012	GL_JOURNAL	PUE0271936	597	No Jrnl Ref			0.00	0.00	0.00	285.02	
08/08/2012	GL_JOURNAL	PUE0271937	501	No Jrnl Ref			0.00	0.00	0.00	-194.73	
08/28/2012	GL_BD_JRNL	0000273184	487	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1007	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12702	PAYROLL			0.00	0.00	0.00	194.74	
09/10/2012	GL_JOURNAL	PUE0273713	519	No Jrnl Ref			0.00	0.00	0.00	285.02	
09/10/2012	GL_JOURNAL	PUE0273714	489	No Jrnl Ref			0.00	0.00	0.00	-194.74	
09/28/2012	GL_JOURNAL	PAY0274827	29278	PAYROLL			0.00	0.00	0.00	122.68	
10/08/2012	GL_JOURNAL	PUE0275351	916	No Jrnl Ref			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	917	No Jrnl Ref			0.00	0.00	0.00	179.55	

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

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

Page No. 94
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	803	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-122.68		
10/08/2012	GL_JOURNAL	PUE0275352	804	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6180	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	30177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	124.16		
11/07/2012	GL_JOURNAL	PUE0277188	846	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-124.16		
11/07/2012	GL_JOURNAL	PUE0277189	1029	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	1030	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	122.67		
11/30/2012	GL_JOURNAL	PAY0278771	30629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	125.63		
11/30/2012	GL_JOURNAL	0000278855	26028	PYE	11/30/2012/GL Encumbrance Process/103955 ;UNEMP fo		0.00		0.00	1,256.82		
12/10/2012	GL_JOURNAL	PUE0279349	974	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279349	975	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	122.67		
12/10/2012	GL_JOURNAL	PUE0279352	817	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-125.63		
Number of Transactions 28							Totals	-110.56	2,147.80	0.00	1,256.82	1,001.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269842	138		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269842	148		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	593	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	460.28		
08/07/2012	GL_JOURNAL	0000271845	593	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-460.28		
08/08/2012	GL_JOURNAL	PWC0271940	597	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	460.28		
08/29/2012	GL_BD_JRNL	0000273282	1008		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	519	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	460.28		
10/08/2012	GL_JOURNAL	PWC0275353	916	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	917	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	289.95		
11/07/2012	GL_JOURNAL	PWC0277190	1029	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1030	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	289.95		
11/30/2012	GL_JOURNAL	0000278855	30365	PYE	11/30/2012/GL Encumbrance Process/103955 ;WKRCMP f		0.00		0.00	2,029.64		
12/10/2012	GL_JOURNAL	PWC0279354	974	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	975	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	289.95		
Number of Transactions 14							Totals	-365.53	3,468.52	0.00	2,029.64	1,804.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269842	149		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269842	139		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	430	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	173.67			
08/29/2012	GL_BD_JRNL	0000273282	1009		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	419	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	173.67			
10/08/2012	GL_JOURNAL	PRM0275350	488	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	109.40			
11/07/2012	GL_JOURNAL	PRM0277187	498	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	109.40			
11/30/2012	GL_JOURNAL	0000278855	34702	PYE	11/30/2012/GL Encumbrance Process/103955 ;RM01 for		0.00	0.00	765.80			
12/10/2012	GL_JOURNAL	PRM0279390	511	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	109.40			
Number of Transactions 9							Totals	-132.64	1,308.70	0.00	765.80	675.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	140		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269842	150		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1010		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34418	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	17.39			
11/01/2012	GL_JOURNAL	PAY0276820	35479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	17.39			
11/30/2012	GL_JOURNAL	PAY0278771	36015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	17.39			
11/30/2012	GL_JOURNAL	0000278855	40876	PYE	11/30/2012/GL Encumbrance Process/103955 ;LIFE for		0.00	0.00	124.12			
Number of Transactions 7							Totals	35.83	212.12	0.00	124.12	52.17
Number of Transactions 110			Account	Totals 3000s			-5,218.64	46,619.36	0.00	29,502.39	22,335.61	
Number of Transactions 125			Resource	Totals 00018			-19,278.11	180,023.64	0.00	107,565.51	91,736.24	
<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>				
0123	00030	00	2253	8100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
07/30/2012	GL_BD_JRNL	0000270894	276		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 96
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	00030	00	2253	8100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
07/31/2012	GL_JOURNAL	PAY0270838	3701	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	308.88	
08/06/2012	GL_JOURNAL	PAY0271624	543	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	102.96	
08/28/2012	GL_BD_JRNL	0000273184	488		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3367	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	514.80	
09/10/2012	GL_JOURNAL	PAY0273622	641	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	720.72	
09/28/2012	GL_JOURNAL	PAY0274827	5202	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	566.28	
11/06/2012	GL_JOURNAL	PAY0277114	2007	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	102.96	

Number of Transactions 8						Totals		-2,316.60	0.00	0.00	0.00	2,316.60

Number of Transactions 8						Account	Totals 2000s	-2,316.60	0.00	0.00	0.00	2,316.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00030	00	3202	8100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	277		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7465	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	35.26	
08/28/2012	GL_BD_JRNL	0000273184	489		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7096	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	11.76	
09/28/2012	GL_JOURNAL	PAY0274827	10020	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	35.26	
11/06/2012	GL_JOURNAL	PAY0277114	3881	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.76	

Number of Transactions 6						Totals		-94.04	0.00	0.00	0.00	94.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00030	00	3302	8100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	278		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11088	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	23.63	
08/06/2012	GL_JOURNAL	PAY0271624	1713	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	7.87	
08/28/2012	GL_BD_JRNL	0000273184	490		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10801	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	39.37	
09/10/2012	GL_JOURNAL	PAY0273622	2237	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	55.13	
09/28/2012	GL_JOURNAL	PAY0274827	14886	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	43.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00030	00	3302	8100	0000 01000 0000	2013				
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
11/06/2012	GL_JOURNAL	PAY0277114	5833	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.87
Number of Transactions 8						Totals	-177.19	0.00	0.00	177.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00030	00	3502	8100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	279						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15068	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	3.40	
08/06/2012	GL_JOURNAL	PAY0271624	2447	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	1.13	
08/07/2012	GL_JOURNAL	PUE0271752	3491	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	1.66	
08/07/2012	GL_JOURNAL	PUE0271752	3492	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	4.97	
08/07/2012	GL_JOURNAL	0000271834	3491	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-1.66	
08/07/2012	GL_JOURNAL	0000271834	3492	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-4.97	
08/08/2012	GL_JOURNAL	PUE0271936	3515	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	1.66	
08/08/2012	GL_JOURNAL	PUE0271936	3516	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	4.97	
08/08/2012	GL_JOURNAL	PUE0271937	3054	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-3.40	
08/08/2012	GL_JOURNAL	PUE0271937	3055	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-1.13	
08/28/2012	GL_BD_JRNL	0000273184	491		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14755	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	5.66	
09/10/2012	GL_JOURNAL	PAY0273622	3199	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.00	7.93	
09/10/2012	GL_JOURNAL	PUE0273713	3200	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	8.29	
09/10/2012	GL_JOURNAL	PUE0273713	3201	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	11.60	
09/10/2012	GL_JOURNAL	PUE0273714	2969	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-5.66	
09/10/2012	GL_JOURNAL	PUE0273714	2968	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-7.93	
09/28/2012	GL_JOURNAL	PAY0274827	32048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	6.23	
10/08/2012	GL_JOURNAL	PUE0275351	5473	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	9.12	
10/08/2012	GL_JOURNAL	PUE0275352	4678	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-6.23	
11/06/2012	GL_JOURNAL	PAY0277114	8230	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	1.13	
11/07/2012	GL_JOURNAL	PUE0277188	5033	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-1.13	
11/07/2012	GL_JOURNAL	PUE0277189	6234	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.13	
Number of Transactions 24						Totals	-36.77	0.00	0.00	0.00	36.77	

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

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. 98
Run Date 12/14/2012
Run Time 08:16:30

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							
0123	00030	00	3602	8100	0000	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified															
08/07/2012	GL_BD_JRNL	0000271792	145						0.00	0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3491	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.68			
08/07/2012	GL_JOURNAL	PWC0271757	3492	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	8.03			
08/07/2012	GL_JOURNAL	0000271845	3491	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.68			
08/07/2012	GL_JOURNAL	0000271845	3492	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-8.03			
08/08/2012	GL_JOURNAL	PWC0271940	3515	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.68			
08/08/2012	GL_JOURNAL	PWC0271940	3516	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	8.03			
09/10/2012	GL_JOURNAL	PWC0273715	3200	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	13.38			
09/10/2012	GL_JOURNAL	PWC0273715	3201	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	18.74			
10/08/2012	GL_JOURNAL	PWC0275353	5473	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.72			
11/07/2012	GL_JOURNAL	PWC0277190	6234	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.68			
Number of Transactions 11									Totals	-60.23	0.00	0.00	0.00	60.23	
0123	00030	00	3802	8100	0000	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified															
07/30/2012	GL_BD_JRNL	0000270973	29		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1358	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	4.07			
08/28/2012	GL_BD_JRNL	0000273159	42		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	1609	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.36			
09/28/2012	GL_JOURNAL	PER0274860	2028	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	4.07			
11/07/2012	GL_JOURNAL	PER0277193	266	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.41			
Number of Transactions 6									Totals	-10.91	0.00	0.00	0.00	10.91	
Number of Transactions 55									Account	Totals 3000s	-379.14	0.00	0.00	0.00	379.14
Number of Transactions 63									Resource	Totals 00030	-2,695.74	0.00	0.00	0.00	2,695.74
0123	00031	00	4302	8100	0000	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															

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

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. 99
Run Date 12/14/2012
Run Time 08:16:30

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>	
0123	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	45		07/01/2012/FY1213	primi budgets for custodial supp	3,183.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	45		07/01/2012/FY1213	primi budgets for custodial supp	-3,183.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	834		07/01/2012/Load Board-approved	2013 Original Budge	6,365.00	0.00	0.00
07/11/2012	REQ_PREENC	0000203065	1		Waxie Sanitary Supply/127512/SOLSTA	243 WAXIE-GREE	0.00	43.46	0.00
07/11/2012	REQ_PREENC	0000203065	2		Waxie Sanitary Supply/127512/MSN	RESTROOM CLEANER	0.00	12.00	0.00
07/11/2012	REQ_PREENC	0000203065	3		Waxie Sanitary Supply/127512/CAREFREE	ULTRA COMPAT	0.00	94.30	0.00
07/11/2012	REQ_PREENC	0000203065	4		Waxie Sanitary Supply/127512/041	WAXIE SEAT COVERS	0.00	55.20	0.00
07/11/2012	REQ_PREENC	0000203065	5		Waxie Sanitary Supply/127512/5100	CLEAN & SOFT WHI	0.00	34.80	0.00
07/11/2012	REQ_PREENC	0000203065	6		Waxie Sanitary Supply/127512/07006	SCOTT CORELESS	0.00	183.50	0.00
07/11/2012	REQ_PREENC	0000203065	7		Waxie Sanitary Supply/127512/33X39	1.3 MIL BLACK S	0.00	75.00	0.00
07/11/2012	REQ_PREENC	0000203065	8		Waxie Sanitary Supply/127512/WIN	SENSOR VAC PAPER	0.00	57.25	0.00
07/11/2012	PO_POENC	0000185297	7	R0000203065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81
07/11/2012	PO_POENC	0000185297	7	R0000203065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81
07/11/2012	PO_POENC	0000185297	1	R0000203065	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	46.83
07/11/2012	PO_POENC	0000185297	1	R0000203065	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	46.83
07/11/2012	PO_POENC	0000185297	1	R0000203065	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-46.83
07/11/2012	PO_POENC	0000185297	1	R0000203065	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-43.46	0.00
07/11/2012	PO_POENC	0000185297	2	R0000203065	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00	0.00	12.93
07/11/2012	PO_POENC	0000185297	2	R0000203065	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00	0.00	12.93
07/11/2012	PO_POENC	0000185297	2	R0000203065	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00	0.00	-12.93
07/11/2012	PO_POENC	0000185297	2	R0000203065	WAXIE-001/MSN	RESTROOM CLEANER 1GL04	0.00	-12.00	0.00
07/11/2012	PO_POENC	0000185297	3	R0000203065	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	101.61
07/11/2012	PO_POENC	0000185297	4	R0000203065	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-59.48
07/11/2012	PO_POENC	0000185297	4	R0000203065	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00
07/11/2012	PO_POENC	0000185297	5	R0000203065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.50
07/11/2012	PO_POENC	0000185297	5	R0000203065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.50
07/11/2012	PO_POENC	0000185297	5	R0000203065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-37.50
07/11/2012	PO_POENC	0000185297	5	R0000203065	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-34.80	0.00
07/11/2012	PO_POENC	0000185297	6	R0000203065	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72
07/11/2012	PO_POENC	0000185297	6	R0000203065	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72
07/11/2012	PO_POENC	0000185297	6	R0000203065	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-197.72
07/11/2012	PO_POENC	0000185297	6	R0000203065	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00
07/11/2012	PO_POENC	0000185297	3	R0000203065	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	-94.30	0.00
07/11/2012	PO_POENC	0000185297	4	R0000203065	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.48
07/11/2012	PO_POENC	0000185297	4	R0000203065	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.48
07/11/2012	PO_POENC	0000185297	3	R0000203065	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	101.61
07/11/2012	PO_POENC	0000185297	3	R0000203065	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-101.61

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 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

Page No. 100
Run Date 12/14/2012
Run Time 08:16:30

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	
0123	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2012	PO_POENC	0000185297	7	R0000203065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00
07/11/2012	PO_POENC	0000185297	7	R0000203065	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-75.00	0.00
07/11/2012	PO_POENC	0000185297	8	R0000203065	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG	0.00	0.00	61.69
07/11/2012	PO_POENC	0000185297	8	R0000203065	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG	0.00	0.00	61.69
07/11/2012	PO_POENC	0000185297	8	R0000203065	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG	0.00	0.00	-61.69
07/11/2012	PO_POENC	0000185297	8	R0000203065	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG	0.00	-57.25	0.00
07/14/2012	AP_VOUCHER	00623498	1	P0000185297	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL	0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	1	P0000185297	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL	0.00	0.00	-46.83
07/14/2012	AP_VOUCHER	00623498	2	P0000185297	WAXIE-001/MSN RESTROOM CLEANER	1GL04	0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	2	P0000185297	WAXIE-001/MSN RESTROOM CLEANER	1GL04	0.00	0.00	-12.93
07/14/2012	AP_VOUCHER	00623498	3	P0000185297	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	4	P0000185297	WAXIE-001/041 WAXIE SEAT COVERS	20 PACK	0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	4	P0000185297	WAXIE-001/041 WAXIE SEAT COVERS	20 PACK	0.00	0.00	-59.48
07/14/2012	AP_VOUCHER	00623498	5	P0000185297	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	5	P0000185297	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.50
07/14/2012	AP_VOUCHER	00623498	6	P0000185297	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	6	P0000185297	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72
07/14/2012	AP_VOUCHER	00623498	7	P0000185297	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	7	P0000185297	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.81
07/14/2012	AP_VOUCHER	00623498	8	P0000185297	WAXIE-001/WIN SENSOR VAC PAPER	5300MICRO	0.00	0.00	0.00
07/14/2012	AP_VOUCHER	00623498	8	P0000185297	WAXIE-001/WIN SENSOR VAC PAPER	5300MICRO	0.00	0.00	-61.69
07/14/2012	AP_VOUCHER	00623498	3	P0000185297	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61
09/13/2012	REQ_PREENC	0000208050	1		Waxie Sanitary Supply/127512/SOLSTA 243	WAXIE-GREE	0.00	43.46	0.00
09/13/2012	REQ_PREENC	0000208050	2		Waxie Sanitary Supply/127512/SOLSTA 343	WAXIE-GREE	0.00	24.51	0.00
09/13/2012	REQ_PREENC	0000208050	3		Waxie Sanitary Supply/127512/8618	SYNTHETIC VINYL	0.00	13.66	0.00
09/13/2012	REQ_PREENC	0000208050	4		Waxie Sanitary Supply/127512/8618	SYNTHETIC VINYL	0.00	13.66	0.00
09/13/2012	REQ_PREENC	0000208050	5		Waxie Sanitary Supply/127512/WAXIE NEW BLUE STRIPE		0.00	43.12	0.00
09/13/2012	REQ_PREENC	0000208050	6		Waxie Sanitary Supply/127512/KIK PUREBRIGHT CLEAR		0.00	20.06	0.00
09/13/2012	REQ_PREENC	0000208050	7		Waxie Sanitary Supply/127512/02000	SCOTT HARD ROLL	0.00	106.05	0.00
09/13/2012	REQ_PREENC	0000208050	8		Waxie Sanitary Supply/127512/07006	SCOTT CORELESS	0.00	110.10	0.00
09/13/2012	REQ_PREENC	0000208050	9		Waxie Sanitary Supply/127512/5100	CLEAN & SOFT WHI	0.00	17.40	0.00
09/13/2012	REQ_PREENC	0000208050	10		Waxie Sanitary Supply/127512/WIN SENSOR VAC PAPER		0.00	11.45	0.00
09/13/2012	REQ_PREENC	0000208050	11		Waxie Sanitary Supply/127512/WAXIE BLUE WONDER JAN		0.00	28.20	0.00
09/13/2012	REQ_PREENC	0000208050	12		Waxie Sanitary Supply/127512/33X39	1.3 MIL BLACK S	0.00	25.00	0.00
09/13/2012	REQ_PREENC	0000208050	13		Waxie Sanitary Supply/127512/16-1919	BELT	0.00	6.00	0.00
09/13/2012	REQ_PREENC	0000208050	14		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00	8.85	0.00
09/13/2012	REQ_PREENC	0000208050	15		Waxie Sanitary Supply/127512/WD-40	AEROSOL 12/8-OZ	0.00	12.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/13/2012	REQ_PREENC	0000208050	16		Waxie Sanitary Supply/127512/70CHD HYDRA SCRUBBING		0.00	15.75	0.00	0.00
09/13/2012	REQ_PREENC	0000208050	19		Waxie Sanitary Supply/127512/3M 19-IN BLACK HI-PRO		0.00	17.88	0.00	0.00
09/13/2012	REQ_PREENC	0000208050	20		Waxie Sanitary Supply/127512/2600 PLASTIC LOBBY DU		0.00	7.25	0.00	0.00
09/13/2012	REQ_PREENC	0000208050	21		Waxie Sanitary Supply/127512/4603 FEATHER DUSTER-2		0.00	13.50	0.00	0.00
09/13/2012	REQ_PREENC	0000208050	18		Waxie Sanitary Supply/127512/STOP DEODORANT QUART		0.00	6.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208050	22		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B		0.00	7.10	0.00	0.00
09/13/2012	REQ_PREENC	0000208050	17		Waxie Sanitary Supply/127512/91552 KLEENEX (KIMCAR		0.00	51.70	0.00	0.00
09/13/2012	REQ_PREENC	0000208053	1		Waxie Sanitary Supply/127512/2963 - BRUTE 10 QT BU		0.00	19.50	0.00	0.00
09/13/2012	PO_POENC	0000190047	1	R0000208053	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	21.01	0.00
09/13/2012	PO_POENC	0000190047	1	R0000208053	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	21.01	0.00
09/13/2012	PO_POENC	0000190047	1	R0000208053	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-21.01	0.00
09/13/2012	PO_POENC	0000190047	1	R0000208053	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-19.50	0.00	0.00
09/13/2012	PO_POENC	0000190046	1	R0000208050	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	46.83	0.00
09/13/2012	PO_POENC	0000190046	1	R0000208050	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	46.83	0.00
09/13/2012	PO_POENC	0000190046	1	R0000208050	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	-46.83	0.00
09/13/2012	PO_POENC	0000190046	1	R0000208050	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-43.46	0.00	0.00
09/13/2012	PO_POENC	0000190046	2	R0000208050	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	26.41	0.00
09/13/2012	PO_POENC	0000190046	2	R0000208050	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	26.41	0.00
09/13/2012	PO_POENC	0000190046	2	R0000208050	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	-26.41	0.00
09/13/2012	PO_POENC	0000190046	2	R0000208050	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-24.51	0.00	0.00
09/13/2012	PO_POENC	0000190046	3	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	0.00	14.72	0.00
09/13/2012	PO_POENC	0000190046	3	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	0.00	14.72	0.00
09/13/2012	PO_POENC	0000190046	3	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	0.00	-14.72	0.00
09/13/2012	PO_POENC	0000190046	8	R0000208050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-110.10	0.00	0.00
09/13/2012	PO_POENC	0000190046	9	R0000208050	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	18.75	0.00
09/13/2012	PO_POENC	0000190046	9	R0000208050	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	18.75	0.00
09/13/2012	PO_POENC	0000190046	9	R0000208050	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-18.75	0.00
09/13/2012	PO_POENC	0000190046	3	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-		0.00	-13.66	0.00	0.00
09/13/2012	PO_POENC	0000190046	4	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES		0.00	0.00	14.72	0.00
09/13/2012	PO_POENC	0000190046	4	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES		0.00	0.00	14.72	0.00
09/13/2012	PO_POENC	0000190046	4	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES		0.00	0.00	-14.72	0.00
09/13/2012	PO_POENC	0000190046	4	R0000208050	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES		0.00	-13.66	0.00	0.00
09/13/2012	PO_POENC	0000190046	5	R0000208050	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5		0.00	0.00	46.46	0.00
09/13/2012	PO_POENC	0000190046	5	R0000208050	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5		0.00	0.00	46.46	0.00
09/13/2012	PO_POENC	0000190046	5	R0000208050	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5		0.00	0.00	-46.46	0.00
09/13/2012	PO_POENC	0000190046	5	R0000208050	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5		0.00	-43.12	0.00	0.00
09/13/2012	PO_POENC	0000190046	6	R0000208050	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00	0.00	21.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/13/2012	PO_POENC	0000190046	6	R0000208050	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON				0.00	0.00		21.61	0.00
09/13/2012	PO_POENC	0000190046	6	R0000208050	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON				0.00	0.00		-21.61	0.00
09/13/2012	PO_POENC	0000190046	6	R0000208050	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON				0.00	-20.06		0.00	0.00
09/13/2012	PO_POENC	0000190046	7	R0000208050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00		114.27	0.00
09/13/2012	PO_POENC	0000190046	7	R0000208050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00		114.26	0.00
09/13/2012	PO_POENC	0000190046	7	R0000208050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00		-114.27	0.00
09/13/2012	PO_POENC	0000190046	7	R0000208050	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-106.05		0.00	0.00
09/13/2012	PO_POENC	0000190046	8	R0000208050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00		118.63	0.00
09/13/2012	PO_POENC	0000190046	8	R0000208050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00		118.62	0.00
09/13/2012	PO_POENC	0000190046	8	R0000208050	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00		-118.63	0.00
09/13/2012	PO_POENC	0000190046	10	R0000208050	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00		12.34	0.00
09/13/2012	PO_POENC	0000190046	10	R0000208050	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00		-12.34	0.00
09/13/2012	PO_POENC	0000190046	9	R0000208050	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	-17.40		0.00	0.00
09/13/2012	PO_POENC	0000190046	10	R0000208050	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00		12.34	0.00
09/13/2012	PO_POENC	0000190046	20	R0000208050	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-7.25		0.00	0.00
09/13/2012	PO_POENC	0000190046	21	R0000208050	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00		14.55	0.00
09/13/2012	PO_POENC	0000190046	21	R0000208050	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00		14.55	0.00
09/13/2012	PO_POENC	0000190046	21	R0000208050	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00		-14.55	0.00
09/13/2012	PO_POENC	0000190046	21	R0000208050	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	-13.50		0.00	0.00
09/13/2012	PO_POENC	0000190046	22	R0000208050	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00		7.65	0.00
09/13/2012	PO_POENC	0000190046	22	R0000208050	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00		7.64	0.00
09/13/2012	PO_POENC	0000190046	22	R0000208050	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00		-7.65	0.00
09/13/2012	PO_POENC	0000190046	10	R0000208050	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	-11.45		0.00	0.00
09/13/2012	PO_POENC	0000190046	11	R0000208050	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00		30.39	0.00
09/13/2012	PO_POENC	0000190046	11	R0000208050	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00		30.39	0.00
09/13/2012	PO_POENC	0000190046	11	R0000208050	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00		-30.39	0.00
09/13/2012	PO_POENC	0000190046	11	R0000208050	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	-28.20		0.00	0.00
09/13/2012	PO_POENC	0000190046	12	R0000208050	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00		26.94	0.00
09/13/2012	PO_POENC	0000190046	12	R0000208050	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00		26.94	0.00
09/13/2012	PO_POENC	0000190046	12	R0000208050	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00		-26.94	0.00
09/13/2012	PO_POENC	0000190046	12	R0000208050	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-25.00		0.00	0.00
09/13/2012	PO_POENC	0000190046	13	R0000208050	WAXIE-001/16-1919 BELT				0.00	0.00		6.47	0.00
09/13/2012	PO_POENC	0000190046	13	R0000208050	WAXIE-001/16-1919 BELT				0.00	0.00		6.47	0.00
09/13/2012	PO_POENC	0000190046	13	R0000208050	WAXIE-001/16-1919 BELT				0.00	0.00		-6.47	0.00
09/13/2012	PO_POENC	0000190046	13	R0000208050	WAXIE-001/16-1919 BELT				0.00	-6.00		0.00	0.00
09/13/2012	PO_POENC	0000190046	14	R0000208050	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		9.54	0.00
09/13/2012	PO_POENC	0000190046	14	R0000208050	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00		9.54	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

Page No. 103
Run Date 12/14/2012
Run Time 08:16:30

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	
0123	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/13/2012	PO_POENC	0000190046	14	R0000208050	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
09/13/2012	PO_POENC	0000190046	14	R0000208050	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-8.85	0.00
09/13/2012	PO_POENC	0000190046	15	R0000208050	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	13.41
09/13/2012	PO_POENC	0000190046	15	R0000208050	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	13.41
09/13/2012	PO_POENC	0000190046	15	R0000208050	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	-13.41
09/13/2012	PO_POENC	0000190046	15	R0000208050	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	-12.45	0.00
09/13/2012	PO_POENC	0000190046	16	R0000208050	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	16.97
09/13/2012	PO_POENC	0000190046	16	R0000208050	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	16.97
09/13/2012	PO_POENC	0000190046	16	R0000208050	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-16.97
09/13/2012	PO_POENC	0000190046	16	R0000208050	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-15.75	0.00
09/13/2012	PO_POENC	0000190046	17	R0000208050	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	55.71
09/13/2012	PO_POENC	0000190046	17	R0000208050	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	55.71
09/13/2012	PO_POENC	0000190046	17	R0000208050	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-55.71
09/13/2012	PO_POENC	0000190046	17	R0000208050	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-51.70	0.00
09/13/2012	PO_POENC	0000190046	18	R0000208050	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	6.47
09/13/2012	PO_POENC	0000190046	18	R0000208050	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	6.47
09/13/2012	PO_POENC	0000190046	18	R0000208050	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-6.47
09/13/2012	PO_POENC	0000190046	18	R0000208050	WAXIE-001/STOP DEODORANT QUART		0.00	-6.00	0.00
09/13/2012	PO_POENC	0000190046	19	R0000208050	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	19.27
09/13/2012	PO_POENC	0000190046	19	R0000208050	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	19.27
09/13/2012	PO_POENC	0000190046	19	R0000208050	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-19.27
09/13/2012	PO_POENC	0000190046	19	R0000208050	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-17.88	0.00
09/13/2012	PO_POENC	0000190046	20	R0000208050	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	7.81
09/13/2012	PO_POENC	0000190046	20	R0000208050	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	7.81
09/13/2012	PO_POENC	0000190046	20	R0000208050	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.81
09/13/2012	PO_POENC	0000190046	22	R0000208050	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00
09/18/2012	AP_VOUCHER	00633901	1	P0000190047	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00633901	1	P0000190047	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-21.01
09/18/2012	AP_VOUCHER	00633900	1	P0000190046	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00633900	1	P0000190046	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-46.83
09/18/2012	AP_VOUCHER	00633900	2	P0000190046	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00633900	2	P0000190046	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-26.41
09/18/2012	AP_VOUCHER	00633900	3	P0000190046	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00633900	3	P0000190046	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	-14.72
09/18/2012	AP_VOUCHER	00633900	4	P0000190046	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00633900	4	P0000190046	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	-14.72
09/18/2012	AP_VOUCHER	00633900	9	P0000190046	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00633900	9	P0000190046	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	18.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/18/2012	AP_VOUCHER	00633900	9	P0000190046	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-18.75	0.00
09/18/2012	AP_VOUCHER	00633900	10	P0000190046	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	12.34
09/18/2012	AP_VOUCHER	00633900	10	P0000190046	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-12.34	0.00
09/18/2012	AP_VOUCHER	00633900	11	P0000190046	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	30.39
09/18/2012	AP_VOUCHER	00633900	11	P0000190046	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-30.39	0.00
09/18/2012	AP_VOUCHER	00633900	12	P0000190046	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	26.94
09/18/2012	AP_VOUCHER	00633900	12	P0000190046	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-26.94	0.00
09/18/2012	AP_VOUCHER	00633900	15	P0000190046	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00	13.41
09/18/2012	AP_VOUCHER	00633900	15	P0000190046	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-13.41	0.00
09/18/2012	AP_VOUCHER	00633900	16	P0000190046	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	16.97
09/18/2012	AP_VOUCHER	00633900	16	P0000190046	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-16.97	0.00
09/18/2012	AP_VOUCHER	00633900	5	P0000190046	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANIN		0.00	0.00	0.00	46.46
09/18/2012	AP_VOUCHER	00633900	5	P0000190046	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANIN		0.00	0.00	-46.46	0.00
09/18/2012	AP_VOUCHER	00633900	6	P0000190046	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	0.00	21.61
09/18/2012	AP_VOUCHER	00633900	6	P0000190046	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-21.61	0.00
09/18/2012	AP_VOUCHER	00633900	7	P0000190046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	114.26
09/18/2012	AP_VOUCHER	00633900	7	P0000190046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.26	0.00
09/18/2012	AP_VOUCHER	00633900	8	P0000190046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	118.62
09/18/2012	AP_VOUCHER	00633900	8	P0000190046	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.62	0.00
09/18/2012	AP_VOUCHER	00633900	13	P0000190046	WAXIE-001/16-1919 BELT		0.00	0.00	0.00	6.47
09/18/2012	AP_VOUCHER	00633900	13	P0000190046	WAXIE-001/16-1919 BELT		0.00	0.00	-6.47	0.00
09/18/2012	AP_VOUCHER	00633900	14	P0000190046	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	9.54
09/18/2012	AP_VOUCHER	00633900	14	P0000190046	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-9.54	0.00
09/18/2012	AP_VOUCHER	00633900	21	P0000190046	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	7.64
09/18/2012	AP_VOUCHER	00633900	21	P0000190046	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.64	0.00
09/18/2012	AP_VOUCHER	00633900	17	P0000190046	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	55.71
09/18/2012	AP_VOUCHER	00633900	17	P0000190046	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-55.71	0.00
09/18/2012	AP_VOUCHER	00633900	18	P0000190046	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	6.47
09/18/2012	AP_VOUCHER	00633900	19	P0000190046	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-19.27	0.00
09/18/2012	AP_VOUCHER	00633900	20	P0000190046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	14.55
09/18/2012	AP_VOUCHER	00633900	20	P0000190046	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-14.55	0.00
09/18/2012	AP_VOUCHER	00633900	18	P0000190046	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-6.47	0.00
09/18/2012	AP_VOUCHER	00633900	19	P0000190046	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	19.27
09/21/2012	AP_VOUCHER	00634586	1	P0000190046	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.81	0.00
09/21/2012	AP_VOUCHER	00634586	1	P0000190046	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	7.81
10/02/2012	REQ_PREENC	0000209960	1		Waxie Sanitary Supply/127512/MICROFIBER DUSTER WIT		0.00	11.55	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	2		Waxie Sanitary Supply/127512/09996 IN-SIGHT SANITO		0.00	0.04	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/02/2012	REQ_PREENC	0000209960	3		Waxie Sanitary Supply/127512/02000	SCOTT HARD ROLL	0.00		70.70	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	4		Waxie Sanitary Supply/127512/07006	SCOTT CORELESS	0.00		73.40	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	5		Waxie Sanitary Supply/127512/33X39	1.3 MIL BLACK S	0.00		25.00	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	6		Waxie Sanitary Supply/127512/40X46	1.5 MIL BLACK M	0.00		19.70	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	7		Waxie Sanitary Supply/127512/SOLSTA	243 WAXIE-GREE	0.00		21.73	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	8		Waxie Sanitary Supply/127512/91552	KLEENEX LUXURY	0.00		103.40	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	9		Waxie Sanitary Supply/127512/SOLSTA	343 WAXIE-GREE	0.00		24.51	0.00	0.00
10/02/2012	REQ_PREENC	0000209960	10		Waxie Sanitary Supply/127512/ROUND	SHAPED BOWL BRU	0.00		4.35	0.00	0.00
10/05/2012	PO_POENC	0000191778	4	R0000209960	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH	0.00	-73.40	0.00	0.00
10/05/2012	PO_POENC	0000191778	4	R0000209960	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH	0.00	0.00	79.09	0.00
10/05/2012	PO_POENC	0000191778	3	R0000209960	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	-70.70	0.00	0.00
10/05/2012	PO_POENC	0000191778	3	R0000209960	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	76.18	0.00
10/05/2012	PO_POENC	0000191778	2	R0000209960	WAXIE-001/09996	IN-SIGHT SANITOUCH	HARDROLL TOWEL	0.00	-0.04	0.00	0.00
10/05/2012	PO_POENC	0000191778	2	R0000209960	WAXIE-001/09996	IN-SIGHT SANITOUCH	HARDROLL TOWEL	0.00	0.00	0.04	0.00
10/05/2012	PO_POENC	0000191778	1	R0000209960	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE	HANDLE	0.00	-11.55	0.00	0.00
10/05/2012	PO_POENC	0000191778	1	R0000209960	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDABLE	HANDLE	0.00	0.00	12.45	0.00
10/05/2012	PO_POENC	0000191778	6	R0000209960	WAXIE-001/40X46	1.5 MIL BLACK MAX	STAR100CS	0.00	-19.70	0.00	0.00
10/05/2012	PO_POENC	0000191778	6	R0000209960	WAXIE-001/40X46	1.5 MIL BLACK MAX	STAR100CS	0.00	0.00	21.23	0.00
10/05/2012	PO_POENC	0000191778	5	R0000209960	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR250/CS	0.00	-25.00	0.00	0.00
10/05/2012	PO_POENC	0000191778	5	R0000209960	WAXIE-001/33X39	1.3 MIL BLACK SUPER	STAR250/CS	0.00	0.00	26.94	0.00
10/05/2012	PO_POENC	0000191778	9	R0000209960	WAXIE-001/SOLSTA	343 WAXIE-GREEN	RESTROOMCLEANER 4	0.00	-24.51	0.00	0.00
10/05/2012	PO_POENC	0000191778	9	R0000209960	WAXIE-001/SOLSTA	343 WAXIE-GREEN	RESTROOMCLEANER 4	0.00	0.00	26.41	0.00
10/05/2012	PO_POENC	0000191778	8	R0000209960	WAXIE-001/91552	KLEENEX LUXURY	FOAM SKINCLEANSER W	0.00	-103.40	0.00	0.00
10/05/2012	PO_POENC	0000191778	8	R0000209960	WAXIE-001/91552	KLEENEX LUXURY	FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00
10/05/2012	PO_POENC	0000191778	7	R0000209960	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	-21.73	0.00	0.00
10/05/2012	PO_POENC	0000191778	7	R0000209960	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	0.00	23.41	0.00
10/05/2012	PO_POENC	0000191778	10	R0000209960	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	-4.35	0.00	0.00
10/05/2012	PO_POENC	0000191778	10	R0000209960	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	4.69	0.00
10/09/2012	AP_VOUCHER	00638025	1	P0000191778	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDAB		0.00	0.00	0.00	12.45
10/09/2012	AP_VOUCHER	00638025	1	P0000191778	WAXIE-001/MICROFIBER	DUSTER WITHEXTENDAB		0.00	0.00	-12.45	0.00
10/09/2012	AP_VOUCHER	00638025	2	P0000191778	WAXIE-001/09996	IN-SIGHT SANITOUCH	HARDR	0.00	0.00	0.00	0.04
10/09/2012	AP_VOUCHER	00638025	2	P0000191778	WAXIE-001/09996	IN-SIGHT SANITOUCH	HARDR	0.00	0.00	-0.04	0.00
10/09/2012	AP_VOUCHER	00638025	7	P0000191778	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRAL	0.00	0.00	0.00	23.41
10/09/2012	AP_VOUCHER	00638025	7	P0000191778	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRAL	0.00	0.00	-23.41	0.00
10/09/2012	AP_VOUCHER	00638025	8	P0000191778	WAXIE-001/91552	KLEENEX LUXURY	FOAM SKIN	0.00	0.00	0.00	111.41
10/09/2012	AP_VOUCHER	00638025	8	P0000191778	WAXIE-001/91552	KLEENEX LUXURY	FOAM SKIN	0.00	0.00	-111.41	0.00
10/09/2012	AP_VOUCHER	00638025	9	P0000191778	WAXIE-001/SOLSTA	343 WAXIE-GREEN	RESTROO	0.00	0.00	0.00	26.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/09/2012	AP_VOUCHER	00638025	9	P0000191778	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO	0.00	0.00	-26.41	0.00
10/09/2012	AP_VOUCHER	00638025	10	P0000191778	WAXIE-001/ROUND SHAPED	BOWL BRUSH	0.00	0.00	0.00	4.68
10/09/2012	AP_VOUCHER	00638025	10	P0000191778	WAXIE-001/ROUND SHAPED	BOWL BRUSH	0.00	0.00	-4.68	0.00
10/09/2012	AP_VOUCHER	00638025	3	P0000191778	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-76.18	0.00
10/09/2012	AP_VOUCHER	00638025	4	P0000191778	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	79.09
10/09/2012	AP_VOUCHER	00638025	4	P0000191778	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-79.09	0.00
10/09/2012	AP_VOUCHER	00638025	5	P0000191778	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	26.94
10/09/2012	AP_VOUCHER	00638025	5	P0000191778	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-26.94	0.00
10/09/2012	AP_VOUCHER	00638025	6	P0000191778	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	21.23
10/09/2012	AP_VOUCHER	00638025	3	P0000191778	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	76.18
10/09/2012	AP_VOUCHER	00638025	6	P0000191778	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10	0.00	0.00	-21.23	0.00
10/30/2012	REQ_PREENC	0000212808	1		Waxie Sanitary Supply/127512	WIN SENSOR VAC PAPER	0.00	22.90	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	2		Waxie Sanitary Supply/127512	ROUND WALL DUSTER BRU	0.00	14.04	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	3		Waxie Sanitary Supply/127512	EMERGENCY CLEANUP POW	0.00	42.60	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	4		Waxie Sanitary Supply/127512	O-O-O-P-S DEODORIZER	0.00	6.72	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	5		Waxie Sanitary Supply/127512	09608 IN-SIGHT JRT TW	0.00	0.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	6		Waxie Sanitary Supply/127512	09996 IN-SIGHT SANITO	0.00	0.02	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	7		Waxie Sanitary Supply/127512	33X39 1.3 MIL BLACK S	0.00	50.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	8		Waxie Sanitary Supply/127512	16-1919 BELT	0.00	2.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	9		Waxie Sanitary Supply/127512	SOLSTA 343 WAXIE-GREE	0.00	24.51	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	10		Waxie Sanitary Supply/127512	WAXIE NEW GOLD STRIPE	0.00	43.12	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	11		Waxie Sanitary Supply/127512	SOLSTA 243 WAXIE-GREE	0.00	43.46	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	12		Waxie Sanitary Supply/127512	07006 SCOTT CORELESS	0.00	110.10	0.00	0.00
10/30/2012	REQ_PREENC	0000212808	13		Waxie Sanitary Supply/127512	02000 SCOTT HARD ROLL	0.00	176.75	0.00	0.00
10/30/2012	PO_POENC	0000193627	6	R0000212808	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.02	0.00
10/30/2012	PO_POENC	0000193627	6	R0000212808	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-0.02	0.00	0.00
10/30/2012	PO_POENC	0000193627	7	R0000212808	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.88	0.00
10/30/2012	PO_POENC	0000193627	7	R0000212808	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-50.00	0.00	0.00
10/30/2012	PO_POENC	0000193627	4	R0000212808	WAXIE-001/O-O-O-P-S	DEODORIZER	0.00	0.00	7.24	0.00
10/30/2012	PO_POENC	0000193627	4	R0000212808	WAXIE-001/O-O-O-P-S	DEODORIZER	0.00	-6.72	0.00	0.00
10/30/2012	PO_POENC	0000193627	5	R0000212808	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00
10/30/2012	PO_POENC	0000193627	5	R0000212808	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00
10/30/2012	PO_POENC	0000193627	1	R0000212808	WAXIE-001/WIN SENSOR	VAC PAPER 5300 MICROFILTER BA	0.00	0.00	24.67	0.00
10/30/2012	PO_POENC	0000193627	1	R0000212808	WAXIE-001/WIN SENSOR	VAC PAPER 5300 MICROFILTER BA	0.00	-22.90	0.00	0.00
10/30/2012	PO_POENC	0000193627	2	R0000212808	WAXIE-001/ROUND WALL	DUSTER BRUSH HEADONLY	0.00	0.00	15.13	0.00
10/30/2012	PO_POENC	0000193627	2	R0000212808	WAXIE-001/ROUND WALL	DUSTER BRUSH HEADONLY	0.00	-14.04	0.00	0.00
10/30/2012	PO_POENC	0000193627	3	R0000212808	WAXIE-001/EMERGENCY	CLEANUP POWDER-6/16OZ	0.00	0.00	45.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 08:16:30

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	
0123	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/30/2012	PO_POENC	0000193627	3	R0000212808	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ		0.00		0.00
10/30/2012	PO_POENC	0000193627	12	R0000212808	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-110.10	0.00
10/30/2012	PO_POENC	0000193627	12	R0000212808	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	118.63
10/30/2012	PO_POENC	0000193627	10	R0000212808	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5		0.00	0.00	46.46
10/30/2012	PO_POENC	0000193627	10	R0000212808	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5		0.00	-43.12	0.00
10/30/2012	PO_POENC	0000193627	11	R0000212808	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	46.83
10/30/2012	PO_POENC	0000193627	11	R0000212808	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-43.46	0.00
10/30/2012	PO_POENC	0000193627	9	R0000212808	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-24.51	0.00
10/30/2012	PO_POENC	0000193627	8	R0000212808	WAXIE-001/16-1919 BELT		0.00	-2.00	0.00
10/30/2012	PO_POENC	0000193627	9	R0000212808	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	26.41
10/30/2012	PO_POENC	0000193627	8	R0000212808	WAXIE-001/16-1919 BELT		0.00	0.00	2.16
10/30/2012	PO_POENC	0000193627	13	R0000212808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
10/30/2012	PO_POENC	0000193627	13	R0000212808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00
11/06/2012	AP_VOUCHER	00643160	11	P0000193627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	11	P0000193627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.63
11/06/2012	AP_VOUCHER	00643160	12	P0000193627	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	1	P0000193627	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	1	P0000193627	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00	0.00	-24.67
11/06/2012	AP_VOUCHER	00643160	2	P0000193627	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	2	P0000193627	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-15.13
11/06/2012	AP_VOUCHER	00643160	3	P0000193627	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	3	P0000193627	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O		0.00	0.00	-45.90
11/06/2012	AP_VOUCHER	00643160	4	P0000193627	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	4	P0000193627	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	0.00	-7.23
11/06/2012	AP_VOUCHER	00643160	5	P0000193627	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	5	P0000193627	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.02
11/06/2012	AP_VOUCHER	00643160	6	P0000193627	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	6	P0000193627	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88
11/06/2012	AP_VOUCHER	00643160	7	P0000193627	WAXIE-001/16-1919 BELT		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	7	P0000193627	WAXIE-001/16-1919 BELT		0.00	0.00	-2.16
11/06/2012	AP_VOUCHER	00643160	8	P0000193627	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	8	P0000193627	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-26.41
11/06/2012	AP_VOUCHER	00643160	9	P0000193627	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	9	P0000193627	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN		0.00	0.00	-46.46
11/06/2012	AP_VOUCHER	00643160	10	P0000193627	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643160	10	P0000193627	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-46.83
11/06/2012	AP_VOUCHER	00643160	12	P0000193627	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/14/2012	REQ_PREENC	0000214158	1		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00		
11/14/2012	REQ_PREENC	0000214158	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL		0.00	106.05	0.00	0.00		
11/14/2012	REQ_PREENC	0000214158	3		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK S		0.00	50.00	0.00	0.00		
11/14/2012	REQ_PREENC	0000214158	4		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY		0.00	155.10	0.00	0.00		
11/16/2012	PO_POENC	0000194812	1	R0000214158	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00		
11/16/2012	PO_POENC	0000194812	1	R0000214158	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00		
11/16/2012	PO_POENC	0000194812	2	R0000214158	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27	0.00		
11/16/2012	PO_POENC	0000194812	2	R0000214158	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00	0.00		
11/16/2012	PO_POENC	0000194812	3	R0000214158	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.88	0.00		
11/16/2012	PO_POENC	0000194812	3	R0000214158	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-50.00	0.00	0.00		
11/16/2012	PO_POENC	0000194812	4	R0000214158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12	0.00		
11/16/2012	PO_POENC	0000194812	4	R0000214158	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00	0.00		
11/28/2012	AP_VOUCHER	00646883	1	P0000194812	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.05		
11/28/2012	AP_VOUCHER	00646883	1	P0000194812	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30	0.00		
11/28/2012	AP_VOUCHER	00646883	2	P0000194812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.10		
11/28/2012	AP_VOUCHER	00646883	2	P0000194812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27	0.00		
11/28/2012	AP_VOUCHER	00646883	3	P0000194812	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.66		
11/28/2012	AP_VOUCHER	00646883	3	P0000194812	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.66	0.00		
11/28/2012	AP_VOUCHER	00646883	4	P0000194812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-167.12	0.00		
11/28/2012	AP_VOUCHER	00646883	4	P0000194812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	168.09		
Number of Transactions 353						Totals	3,772.77	6,365.00	0.00	0.24	2,591.99	
Number of Transactions 353						Account	Totals 4000s	3,772.77	6,365.00	0.00	0.24	2,591.99
Number of Transactions 353						Resource	Totals 00031	3,772.77	6,365.00	0.00	0.24	2,591.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00032	00	2201	8100	0000	01000	7004	2013				
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2402		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2401		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	56	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	3248	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,450.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 109
Run Date 12/14/2012
Run Time 08:16:30

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								
0123	00032	00	2201	8100	0000	01000	7004	2013								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian																
08/29/2012	GL_JOURNAL	PAY0273117	2802	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	7,806.00			
09/28/2012	GL_JOURNAL	PAY0274827	4535	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	7,197.57			
11/01/2012	GL_JOURNAL	PAY0276820	5073	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	6,450.16			
11/30/2012	GL_JOURNAL	PAY0278771	5150	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	9,391.65			
11/30/2012	GL_JOURNAL	0000278855	3402	PYE	11/30/2012/GL	Encumbrance Process/127512	;Salary f		0.00	0.00	55,614.82	0.00	0.00			
Number of Transactions 9										Totals	-16,094.00	77,365.00	0.00	55,614.82	37,844.18	
Number of Transactions 9										Account	Totals 2000s	-16,094.00	77,365.00	0.00	55,614.82	37,844.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00032	00	3202	8100	0000	01000	7004	2013								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	1681		07/01/2012/Load Board-approved	2013 Original Budge			8,450.58	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7466	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	736.41			
08/29/2012	GL_JOURNAL	PAY0273117	7097	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	891.20			
09/28/2012	GL_JOURNAL	PAY0274827	10021	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	821.74			
11/01/2012	GL_JOURNAL	PAY0276820	10817	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	736.41			
11/30/2012	GL_JOURNAL	PAY0278771	10991	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,072.24			
11/30/2012	GL_JOURNAL	0000278855	8100	PYE	11/30/2012/GL	Encumbrance Process/127512	;PERS_A f		0.00	0.00	6,349.55	0.00	0.00			
Number of Transactions 7										Totals	-2,156.97	8,450.58	0.00	6,349.55	4,258.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	00032	00	3302	8100	0000	01000	7004	2013								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified																
07/02/2012	GL_BD_JRNL	ORG0268283	1653		07/01/2012/Load Board-approved	2013 Original Budge			5,918.43	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1005	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	0.00	41.96			
07/31/2012	GL_JOURNAL	PAY0270838	11089	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	493.44			
08/29/2012	GL_JOURNAL	PAY0273117	10802	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	597.16			
09/28/2012	GL_JOURNAL	PAY0274827	14887	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	547.63			
11/01/2012	GL_JOURNAL	PAY0276820	15862	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	490.59			
11/30/2012	GL_JOURNAL	PAY0278771	16110	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	715.49			
11/30/2012	GL_JOURNAL	0000278855	12303	PYE	11/30/2012/GL	Encumbrance Process/127512	;OASDI fo		0.00	0.00	4,254.53	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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. 110
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00032	00	3302	8100	0000	01000	7004	2013		
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -1,222.37 5,918.43 0.00 4,254.53 2,886.27

<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>
0123	00032	00	3431	8100	0000	01000	7004	2013
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1654	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	28.94
11/01/2012	GL_JOURNAL	PAY0276820	20382	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	20686	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	16371	PYE	11/30/2012/GL Encumbrance Process/127512 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals -5.81 270.00 0.00 189.00 86.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00032	00	3451	8100	0000	01000	7004	2013
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1638	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	241.97
11/01/2012	GL_JOURNAL	PAY0276820	24326	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	24688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	268.85
11/30/2012	GL_JOURNAL	0000278855	20313	PYE	11/30/2012/GL Encumbrance Process/127512 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -138.50 1,958.00 0.00 1,370.60 725.90

<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>
0123	00032	00	3471	8100	0000	01000	7004	2013
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1639	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,615.20
11/01/2012	GL_JOURNAL	PAY0276820	28244	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,872.24
11/30/2012	GL_JOURNAL	0000278855	24226	PYE	11/30/2012/GL Encumbrance Process/127512 ;MEDICA f			0.00	0.00	17,019.80	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. 111
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	00032	00	3471	8100	0000	01000	7004	2013		
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals -551.40 24,314.00 0.00 17,019.80 7,845.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00032	00	3502	8100	0000	01000	7004	2013		
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	1528						1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1789	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	6.03
07/31/2012	GL_JOURNAL	PAY0270838	15069	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	70.96
08/07/2012	GL_JOURNAL	PUE0271752	3493	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3494	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	103.85
08/07/2012	GL_JOURNAL	0000271834	3494	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-103.85
08/07/2012	GL_JOURNAL	0000271834	3493	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-8.83
08/08/2012	GL_JOURNAL	PUE0271936	3517	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3518	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	103.85
08/08/2012	GL_JOURNAL	PUE0271937	3056	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-70.96
08/08/2012	GL_JOURNAL	PUE0271937	3057	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-6.03
08/29/2012	GL_JOURNAL	PAY0273117	14756	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	85.86
09/10/2012	GL_JOURNAL	PUE0273713	3202	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	125.68
09/10/2012	GL_JOURNAL	PUE0273714	2970	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-85.86
09/28/2012	GL_JOURNAL	PAY0274827	32049	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	79.18
10/08/2012	GL_JOURNAL	PUE0275351	5474	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	115.88
10/08/2012	GL_JOURNAL	PUE0275352	4679	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-79.18
11/01/2012	GL_JOURNAL	PAY0276820	33082	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	70.94
11/07/2012	GL_JOURNAL	PUE0277188	5034	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-70.94
11/07/2012	GL_JOURNAL	PUE0277189	6235	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	70.95
11/30/2012	GL_JOURNAL	PAY0278771	33586	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	103.31
11/30/2012	GL_JOURNAL	0000278855	28427	PYE				11/30/2012/GL Encumbrance Process/127512 ;UNEMP fo	0.00	0.00	611.76	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5905	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	103.31
12/10/2012	GL_JOURNAL	PUE0279352	4770	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-103.31

Number of Transactions 24 Totals 105.31 1,245.57 0.00 611.76 528.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00032	00	3602	8100	0000	01000	7004	2013		
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

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

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. 112
Run Date 12/14/2012
Run Time 08:16:30

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						
0123	00032	00	3602	8100	0000	01000	7004	2013						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1529							2,011.49	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3493	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	14.26	
08/07/2012	GL_JOURNAL	PWC0271757	3494	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	167.70	
08/07/2012	GL_JOURNAL	0000271845	3494	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-167.70	
08/07/2012	GL_JOURNAL	0000271845	3493	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-14.26	
08/08/2012	GL_JOURNAL	PWC0271940	3517	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	14.26	
08/08/2012	GL_JOURNAL	PWC0271940	3518	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	167.70	
09/10/2012	GL_JOURNAL	PWC0273715	3202	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	202.96	
10/08/2012	GL_JOURNAL	PWC0275353	5474	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	187.14	
11/07/2012	GL_JOURNAL	PWC0277190	6235	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	167.70	
11/30/2012	GL_JOURNAL	0000278855	32764	PYE	11/30/2012/GL Encumbrance Process/127512 ;WKRCMP f				0.00	0.00	0.00	1,445.99	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5905	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	244.18	
Number of Transactions 12									Totals	-418.44	2,011.49	0.00	1,445.99	983.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00032	00	3702	8100	0000	01000	7004	2013						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1554							23.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2394	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.16	
08/08/2012	GL_JOURNAL	PRM0271934	2393	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.94	
09/10/2012	GL_JOURNAL	PRM0273711	2341	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	2.34	
10/08/2012	GL_JOURNAL	PRM0275350	2937	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	2.16	
11/07/2012	GL_JOURNAL	PRM0277187	2957	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	0000278855	37101	PYE	11/30/2012/GL Encumbrance Process/127512 ;RM02 for				0.00	0.00	0.00	16.69	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2996	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	2.82	
Number of Transactions 8									Totals	-4.84	23.21	0.00	16.69	11.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00032	00	3802	8100	0000	01000	7004	2013						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	478							0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38968	PYE	11/30/2012/GL Encumbrance Process/127512 ;PERS_B f				0.00	0.00	0.00	762.48	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 113
Run Date 12/14/2012
Run Time 08:16:30

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							
0123	00032	00	3802	8100	0000	01000	7004	2013							
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified															
Number of Transactions 2									Totals	-762.48	0.00	0.00	762.48	0.00	
0123	00032	00	3995	8100	0000	01000	7004	2013							
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd															
07/02/2012	GL_BD_JRNL	ORG0268288	338						123.01	0.00	0.00	0.00	0.00		
07/01/2012/Load Board-approved 2013 Original Budge															
09/28/2012	GL_JOURNAL	PAY0274827	36563	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	0.00	11.23		
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll															
11/01/2012	GL_JOURNAL	PAY0276820	37639	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	0.00	10.06		
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll															
11/30/2012	GL_JOURNAL	PAY0278771	38211	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	0.00	12.39		
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll															
11/30/2012	GL_JOURNAL	0000278855	43119	PYE	11/30/2012/GL Encumbrance Process/127512				0.00	0.00	0.00	88.43	0.00		
11/30/2012/GL Encumbrance Process/127512 ;LIFE for															
Number of Transactions 5									Totals	0.90	123.01	0.00	88.43	33.68	
Number of Transactions 81									Account	Totals 3000s	-5,154.60	44,314.29	0.00	32,108.83	17,360.06
Number of Transactions 90									Resource	Totals 00032	-21,248.60	121,679.29	0.00	87,723.65	55,204.24
0123	00091	00	2280	2420	0000	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly															
07/02/2012	GL_BD_JRNL	ORG0268280	377						532.00	0.00	0.00	0.00	0.00		
07/01/2012/Load Board-approved 2013 Original Budge															
08/06/2012	GL_JOURNAL	PAY0271624	627	PAYROLL	07/31/2012/12-08-10SP				0.00	0.00	0.00	0.00	560.21		
07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll															
Number of Transactions 2									Totals	-28.21	532.00	0.00	0.00	560.21	
Number of Transactions 2									Account	Totals 2000s	-28.21	532.00	0.00	0.00	560.21
0123	00091	00	3202	2420	0000	01000	0000	2013							
DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 08:16:30

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
			0123	00091	00	3202	2420	0000	01000	0000	2013				
			DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions												
		07/02/2012	GL_BD_JRNL	ORG0268281	1682		07/01/2012/Load Board-approved 2013 Original Budge				58.11	0.00	0.00	0.00	
		08/06/2012	GL_JOURNAL	PAY0271624	1113	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	63.96	
Number of Transactions 2									Totals		-5.85	58.11	0.00	0.00	63.96
			<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>				
			0123	00091	00	3302	2420	0000	01000	0000	2013				
			DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified												
		07/02/2012	GL_BD_JRNL	ORG0268283	1655		07/01/2012/Load Board-approved 2013 Original Budge				40.70	0.00	0.00	0.00	
		08/06/2012	GL_JOURNAL	PAY0271624	1712	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	42.86	
Number of Transactions 2									Totals		-2.16	40.70	0.00	0.00	42.86
			<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>				
			0123	00091	00	3502	2420	0000	01000	0000	2013				
			DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd												
		07/02/2012	GL_BD_JRNL	ORG0268285	1530		07/01/2012/Load Board-approved 2013 Original Budge				8.57	0.00	0.00	0.00	
		08/06/2012	GL_JOURNAL	PAY0271624	2446	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	6.16	
		08/07/2012	GL_JOURNAL	PUE0271752	3495	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	9.02	
		08/07/2012	GL_JOURNAL	0000271834	3495	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-9.02	
		08/08/2012	GL_JOURNAL	PUE0271936	3519	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	9.02	
		08/08/2012	GL_JOURNAL	PUE0271937	3058	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-6.16	
Number of Transactions 6									Totals		-0.45	8.57	0.00	0.00	9.02
			<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>				
			0123	00091	00	3602	2420	0000	01000	0000	2013				
			DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
		07/02/2012	GL_BD_JRNL	ORG0268285	1531		07/01/2012/Load Board-approved 2013 Original Budge				13.83	0.00	0.00	0.00	
		08/07/2012	GL_JOURNAL	PWC0271757	3495	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.57	
		08/07/2012	GL_JOURNAL	0000271845	3495	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.57	
		08/08/2012	GL_JOURNAL	PWC0271940	3519	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.57	

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

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. 115
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	00091	00	3602	2420	0000	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-0.74	13.83	0.00	0.00	14.57	
	<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>						
	0123	00091	00	3802	2420	0000	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1555		07/01/2012/Load Board-approved 2013 Original Budge					7.01	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PER0271725	74	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	7.38		
Number of Transactions 2									Totals	-0.37	7.01	0.00	0.00	7.38	
Number of Transactions 16									Account	Totals 3000s	-9.57	128.22	0.00	0.00	137.79
Number of Transactions 18									Resource	Totals 00091	-37.78	660.22	0.00	0.00	698.00
	<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>						
	0123	06100	00	4301	1000	1110	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2012	GL_BD_JRNL	0000275676	40		10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	40		10/12/2012/Transfer of appropriations for Civic Ce					4,152.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	40		10/15/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	41		11/01/2012/Transfer appropriations from Reserves t					11,850.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	40		10/12/2012/Transfer of appropriations for Civic Ce					-4,152.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	40		11/15/2012/Transfer of appropriations for Civic Ce					4,152.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	16,002.00	16,002.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	16,002.00	16,002.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 06100	16,002.00	16,002.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 08:16:30

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>		
	0123	08000	00	4301	0000	1110	01000	0000	2013		
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
10/26/2012	GL_BD_JRNL	0000276488	32		10/26/2012/Transfer appropriations for ABS journal		900.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	SAC0278206	1		10/31/2012/Transfer of appropriations to correct p		-900.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	08000	00	4301	1000	1110	01000	0000	2013		
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
08/13/2012	GL_BD_JRNL	0000272266	1		08/13/2012/zero budget/		0.00	0.00	0.00	0.00	
08/13/2012	REQ_PREENC	0000205003	1		Community Council Music in the School/120890/Fee f		0.00	295.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	46		09/26/2012/Transfer appropriations for FY 12-13 08		2,348.98	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	46		09/26/2012/Transfer appropriations for FY 12-13 08		-2,348.98	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	46		09/26/2012/Transfer appropriations for FY 12-13 08		2,349.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	161		10/04/2012/Transfer appropriations for ABS deposit		711.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	160		10/04/2012/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	159		10/04/2012/Transfer appropriations for ABS deposit		31.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	158		10/04/2012/Transfer appropriations for ABS deposit		200.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	SAC0278206	9		10/31/2012/Transfer of appropriations to correct p		900.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		4,196.00	4,491.00	295.00	0.00

Number of Transactions 12 Account Totals 4000s 4,196.00 4,491.00 295.00 0.00 0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	08000	00	5735	1000	1110	01000	0000	2013		
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
11/28/2012	GL_BD_JRNL	0000278645	5		11/28/2012/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	0000278644	142	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11828		0.00	0.00	0.00	360.00	
11/28/2012	GL_JOURNAL	0000278644	195	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12119		0.00	0.00	0.00	260.00	
11/28/2012	GL_JOURNAL	0000278644	212	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12235		0.00	0.00	0.00	290.00	
11/28/2012	GL_JOURNAL	0000278644	152	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11907		0.00	0.00	0.00	580.00	
Number of Transactions 5						Totals		-1,490.00	0.00	0.00	1,490.00

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

Page No. 117
Run Date 12/14/2012
Run Time 08:16:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 5000s	-1,490.00	0.00	0.00	0.00	1,490.00
Number of Transactions 17						Resource	Totals 08000	2,706.00	4,491.00	295.00	0.00	1,490.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	1107	1000	1110	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	1010	07/01/2012/Load Board-approved 2013 Original Budge			10,595.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	211	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	920.98		
08/29/2012	GL_JOURNAL	PAY0273117	192	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	920.98		
09/28/2012	GL_JOURNAL	PAY0274827	205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	920.98		
11/01/2012	GL_JOURNAL	PAY0276820	212	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	920.98		
11/30/2012	GL_JOURNAL	PAY0278771	218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	920.98		
11/30/2012	GL_JOURNAL	0000278855	347	PYE	11/30/2012/GL Encumbrance Process/109997 ;Salary f		0.00	0.00	6,446.85	0.00		
Number of Transactions 7						Totals	-456.75	10,595.00	0.00	6,446.85	4,604.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	1109	1000	1110	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5578	07/01/2012/Load Board-approved 2013 Original Budge			75,236.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1067	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,551.36		
08/29/2012	GL_JOURNAL	PAY0273117	1034	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,551.36		
09/28/2012	GL_JOURNAL	PAY0274827	1226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,551.36		
11/01/2012	GL_JOURNAL	PAY0276820	1246	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,551.36		
11/30/2012	GL_JOURNAL	PAY0278771	1247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,551.36		
11/30/2012	GL_JOURNAL	0000278855	1203	PYE	11/30/2012/GL Encumbrance Process/128377 ;Salary f		0.00	0.00	45,859.49	0.00		
Number of Transactions 7						Totals	-3,380.29	75,236.00	0.00	45,859.49	32,756.80	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	1157	1000	1110	01000	0000	2013	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly			
10/19/2012	GL_BD_JRNL	0000276051	15	10/19/2012/Transfer appropriations for Bethune K-8			2,000.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	7	10/19/2012/Transfer appropriations for Bethune K-8			2,000.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276052	1	10/19/2012/Transfer appropriations for Bethune K-8			-2,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 08:16:30

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>			
	0123	30100	00	1157	1000	1110	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
11/30/2012	GL_JOURNAL	PAY0278771	1700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	118.96		
Number of Transactions 4						Totals	1,881.04	2,000.00	0.00	118.96		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	30100	00	1162	1000	1110	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	124		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	357	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	20.20		
Number of Transactions 2						Totals	-20.20	0.00	0.00	20.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	30100	00	1192	1000	1110	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	378		07/01/2012/Load Board-approved 2013 Original Budge		11,803.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1831	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	942.48		
10/19/2012	GL_BD_JRNL	0000276051	5		10/19/2012/Transfer appropriations for Bethune K-8		-10,603.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	13		10/19/2012/Transfer appropriations for Bethune K-8		-10,603.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276052	2		10/19/2012/Transfer appropriations for Bethune K-8		10,603.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	257.52	1,200.00	0.00	942.48		
Number of Transactions 25						Account	Totals 1000s	-1,718.68	89,031.00	0.00	52,306.34	38,443.34
	<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>			
	0123	30100	00	3101	1000	1110	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1683		07/01/2012/Load Board-approved 2013 Original Budge		8,054.84	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5337	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	694.23		
08/29/2012	GL_JOURNAL	PAY0273117	4996	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	616.47		
09/28/2012	GL_JOURNAL	PAY0274827	7282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	616.47		
10/19/2012	GL_BD_JRNL	0000276051	16		10/19/2012/Transfer appropriations for Bethune K-8		-709.40	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. 119
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	30100	00	3101	1000	1110	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
10/19/2012	GL_BD_JRNL	0000276051	8		10/19/2012/Transfer appropriations for Bethune K-8			-709.40		0.00		
10/19/2012	GL_BD_JRNL	0000276052	3		10/19/2012/Transfer appropriations for Bethune K-8			709.40		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2858	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	5937	PYE	11/30/2012/GL Encumbrance Process/128377 ;STRS for			0.00		0.00		

Number of Transactions 11					Totals			-141.42	7,345.44	0.00	4,315.28	3,171.58

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>			
	0123	30100	00	3301	1000	1110	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1684		07/01/2012/Load Board-approved 2013 Original Budge			1,415.69		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9058	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8837	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
10/19/2012	GL_BD_JRNL	0000276051	17		10/19/2012/Transfer appropriations for Bethune K-8			-249.38		0.00		
10/19/2012	GL_BD_JRNL	0000276052	4		10/19/2012/Transfer appropriations for Bethune K-8			124.69		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4553	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13234	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	10213	PYE	11/30/2012/GL Encumbrance Process/109997 ;FMED for			0.00		0.00		

Number of Transactions 10					Totals			-30.27	1,291.00	0.00	758.44	562.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	30100	00	3421	1000	1110	01000	0000	2013	
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1656		07/01/2012/Load Board-approved 2013 Original Budge			155.25		0.00
09/28/2012	GL_JOURNAL	PAY0274827	17227	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	18228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	18507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	14477	PYE	11/30/2012/GL Encumbrance Process/128377 ;VISION f			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	30100	00	3421	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals 2.20 155.25 0.00 108.68 44.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	30100	00	3441	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1657	07/01/2012/Load Board-approved 2013 Original Budge				1,125.85	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	123.67
11/01/2012	GL_JOURNAL	PAY0276820	22175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.67
11/30/2012	GL_JOURNAL	PAY0278771	22511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.67
11/30/2012	GL_JOURNAL	0000278855	18419	PYE	11/30/2012/GL Encumbrance Process/128377 ;DENTAL f			0.00	0.00	788.10	0.00

Number of Transactions 5 Totals -33.26 1,125.85 0.00 788.10 371.01

<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>
0123	30100	00	3461	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1640	07/01/2012/Load Board-approved 2013 Original Budge				13,980.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,264.02
11/01/2012	GL_JOURNAL	PAY0276820	26112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,264.02
11/30/2012	GL_JOURNAL	PAY0278771	26501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,264.02
11/30/2012	GL_JOURNAL	0000278855	22340	PYE	11/30/2012/GL Encumbrance Process/128377 ;MEDICA f			0.00	0.00	9,786.39	0.00

Number of Transactions 5 Totals 402.10 13,980.55 0.00 9,786.39 3,792.06

<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>
0123	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1641	07/01/2012/Load Board-approved 2013 Original Budge				1,571.92	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12957	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	92.56
08/07/2012	GL_JOURNAL	PUE0271752	594	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.83
08/07/2012	GL_JOURNAL	PUE0271752	595	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	15.17
08/07/2012	GL_JOURNAL	PUE0271752	596	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	594	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-14.83

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

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. 121
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	595	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-15.17	
08/07/2012	GL_JOURNAL	0000271834	596	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-105.48	
08/08/2012	GL_JOURNAL	PUE0271936	598	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.83	
08/08/2012	GL_JOURNAL	PUE0271936	599	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	15.17	
08/08/2012	GL_JOURNAL	PUE0271936	600	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.48	
08/08/2012	GL_JOURNAL	PUE0271937	502	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-92.56	
08/29/2012	GL_JOURNAL	PAY0273117	12703	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	82.19	
09/10/2012	GL_JOURNAL	PUE0273713	521	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	105.48	
09/10/2012	GL_JOURNAL	PUE0273713	520	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	14.83	
09/10/2012	GL_JOURNAL	PUE0273714	490	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-82.19	
09/28/2012	GL_JOURNAL	PAY0274827	29279	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	82.19	
10/08/2012	GL_JOURNAL	PUE0275351	918	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.83	
10/08/2012	GL_JOURNAL	PUE0275351	919	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	105.48	
10/08/2012	GL_JOURNAL	PUE0275352	805	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-82.19	
10/19/2012	GL_BD_JRNL	0000276051	9		10/19/2012/Transfer appropriations for Bethune K-8		-138.92		0.00	0.00	
10/19/2012	GL_BD_JRNL	0000276051	1		10/19/2012/Transfer appropriations for Bethune K-8		-138.92		0.00	0.00	
10/19/2012	GL_BD_JRNL	0000276052	5		10/19/2012/Transfer appropriations for Bethune K-8		138.92		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	82.19	
11/06/2012	GL_JOURNAL	PAY0277114	6950	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.22	
11/07/2012	GL_JOURNAL	PUE0277188	848	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.22	
11/07/2012	GL_JOURNAL	PUE0277188	847	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-82.19	
11/07/2012	GL_JOURNAL	PUE0277189	1031	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.22	
11/07/2012	GL_JOURNAL	PUE0277189	1032	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.13	
11/07/2012	GL_JOURNAL	PUE0277189	1033	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	72.06	
11/30/2012	GL_JOURNAL	PAY0278771	30630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	83.51	
11/30/2012	GL_JOURNAL	0000278855	26285	PYE	11/30/2012/GL Encumbrance Process/128377 ;UNEMP fo		0.00		0.00	842.13	
12/10/2012	GL_JOURNAL	PUE0279349	976	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.31	
12/10/2012	GL_JOURNAL	PUE0279349	977	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.13	
12/10/2012	GL_JOURNAL	PUE0279349	978	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	72.06	
12/10/2012	GL_JOURNAL	PUE0279352	818	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-83.51	
Number of Transactions 36						Totals	48.86	1,433.00	0.00	842.13	542.01

<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>
0123	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program 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

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. 122
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	00	3601	1000	1110	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1532						2,538.50	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	594	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	595	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	596	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	594	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	595	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	596	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	600	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	598	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	599	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	520	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	521	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	918	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	919	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/19/2012	GL_BD_JRNL	0000276051	3		10/19/2012/Transfer appropriations for Bethune K-8				-223.50	0.00				
10/19/2012	GL_BD_JRNL	0000276051	11		10/19/2012/Transfer appropriations for Bethune K-8				-223.50	0.00				
10/19/2012	GL_BD_JRNL	0000276052	6		10/19/2012/Transfer appropriations for Bethune K-8				223.50	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	1031	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	1032	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	1033	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30622	PYE	11/30/2012/GL Encumbrance Process/128377 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	976	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	977	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	978	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 24									Totals	-44.54	2,315.00	0.00	1,359.97	999.57

<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>		
0123	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1556						842.01	0.00
08/08/2012	GL_JOURNAL	PRM0271934	431	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	432	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	420	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	421	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	489	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				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

Page No. 123
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
10/08/2012	GL_JOURNAL	PRM0275350	490	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.27		
10/19/2012	GL_BD_JRNL	0000276051	6		10/19/2012/Transfer appropriations for Bethune K-8		-0.01		0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	14		10/19/2012/Transfer appropriations for Bethune K-8		-0.01		0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276052	7		10/19/2012/Transfer appropriations for Bethune K-8		0.01		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	499	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	9.03		
11/07/2012	GL_JOURNAL	PRM0277187	500	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.27		
11/30/2012	GL_JOURNAL	0000278855	34959	PYE	11/30/2012/GL Encumbrance Process/128377 ;RM01 for		0.00		0.00	513.12		
12/10/2012	GL_JOURNAL	PRM0279390	512	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	9.03		
12/10/2012	GL_JOURNAL	PRM0279390	513	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.27		
Number of Transactions 15						Totals	-37.62	842.00	0.00	513.12	366.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30100	00	3985	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1557		07/01/2012/Load Board-approved 2013 Original Budge		136.48		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.66		
10/19/2012	GL_BD_JRNL	0000276051	2		10/19/2012/Transfer appropriations for Bethune K-8		-0.48		0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	10		10/19/2012/Transfer appropriations for Bethune K-8		-0.48		0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276052	8		10/19/2012/Transfer appropriations for Bethune K-8		0.48		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35480	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.66		
11/30/2012	GL_JOURNAL	PAY0278771	36016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.66		
11/30/2012	GL_JOURNAL	0000278855	41132	PYE	11/30/2012/GL Encumbrance Process/128377 ;LIFE for		0.00		0.00	83.17		
Number of Transactions 8						Totals	17.85	136.00	0.00	83.17	34.98	
Number of Transactions 119						Account	Totals 3000s	183.90	28,624.09	0.00	18,555.28	9,884.91
<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>				
0123	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/08/2012	GL_BD_JRNL	CO00275339	18		10/08/2012/Transfer appropriation in ESEA Title 1		1.00		0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	4		10/19/2012/Transfer appropriations for Bethune K-8		9,800.00		0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	12		10/19/2012/Transfer appropriations for Bethune K-8		9,800.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
0123	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/19/2012	GL_BD_JRNL	0000276052	9	10/19/2012/Transfer appropriations for Bethune K-8		-9,800.00		0.00	0.00	0.00			
Number of Transactions 4													
Totals													
						9,801.00	9,801.00	0.00	0.00	0.00			
Number of Transactions 4													
Account													
						9,801.00	9,801.00	0.00	0.00	0.00			
Number of Transactions 148													
						8,266.22	127,456.09	0.00	70,861.62	48,328.25			
0123	30103	00	1957	2495	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	379	07/01/2012/Load Board-approved 2013 Original Budge		1,392.00		0.00	0.00	0.00			
10/19/2012	GL_BD_JRNL	0000276051	19	10/19/2012/Transfer appropriations for Bethune K-8		-492.00		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.00			225.08
11/30/2012	GL_JOURNAL	PAY0278771	3907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.00			44.61
Number of Transactions 4													
Totals													
						630.31	900.00	0.00	0.00	0.00	269.69		
Number of Transactions 4													
Account													
						630.31	900.00	0.00	0.00	0.00	269.69		
0123	30103	00	2281	2495	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	380	07/01/2012/Load Board-approved 2013 Original Budge		651.00		0.00	0.00	0.00			0.00
11/01/2012	GL_JOURNAL	PAY0276820	5876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.00			12.03
Number of Transactions 2													
Totals													
						638.97	651.00	0.00	0.00	0.00	12.03		
0123	30103	00	2451	2495	0000	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement 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 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. 125
Run Date 12/14/2012
Run Time 08:16:30

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>					
	0123	30103	00	2451	2495	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	381		07/01/2012/Load Board-approved 2013 Original Budge			407.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	407.00	407.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 2000s	1,045.97	1,058.00	0.00	0.00	12.03
	<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>					
	0123	30103	00	3101	2495	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1685		07/01/2012/Load Board-approved 2013 Original Budge			114.84	0.00	0.00	0.00			
10/19/2012	GL_BD_JRNL	0000276051	22		10/19/2012/Transfer appropriations for Bethune K-8			-39.22	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.58			
11/30/2012	GL_JOURNAL	PAY0278771	8044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.68			
Number of Transactions 4								Totals	53.36	75.62	0.00	0.00	22.26	
	<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>					
	0123	30103	00	3202	2495	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1686		07/01/2012/Load Board-approved 2013 Original Budge			115.57	0.00	0.00	0.00			
Number of Transactions 1								Totals	115.57	115.57	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	30103	00	3301	2495	0000	01000	0000	2013					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1687		07/01/2012/Load Board-approved 2013 Original Budge			20.18	0.00	0.00	0.00			
10/19/2012	GL_BD_JRNL	0000276051	18		10/19/2012/Transfer appropriations for Bethune K-8			-7.18	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.27			
11/30/2012	GL_JOURNAL	PAY0278771	13224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.64			
Number of Transactions 4								Totals	9.09	13.00	0.00	0.00	3.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1658		07/01/2012/Load Board-approved 2013 Original Budge			80.94	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	80.02	80.94	0.00	0.00	0.92
<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>				
0123	30103	00	3501	2495	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1642		07/01/2012/Load Board-approved 2013 Original Budge			22.41	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	20		10/19/2012/Transfer appropriations for Bethune K-8			-8.41	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	849	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1034	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	979	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	819	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 8							Totals	11.03	14.00	0.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30103	00	3502	2495	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1533		07/01/2012/Load Board-approved 2013 Original Budge			17.03	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5035	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6236	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
Number of Transactions 4							Totals	16.90	17.03	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30103	00	3601	2495	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1534		07/01/2012/Load Board-approved 2013 Original Budge			36.19	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	21		10/19/2012/Transfer appropriations for Bethune K-8			-13.19	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

Page No. 127
Run Date 12/14/2012
Run Time 08:16:30

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>			
		0123	30103	00	3601	2495	0000	01000	0000	2013			
		DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif											
	11/07/2012	GL_JOURNAL	PWC0277190	1034	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.85		
	12/10/2012	GL_JOURNAL	PWC0279354	979	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.16		
	Number of Transactions 4						Totals	15.99	23.00	0.00	0.00	7.01	
		<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>			
		0123	30103	00	3602	2495	0000	01000	0000	2013			
		DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285	1535		07/01/2012/Load Board-approved 2013 Original Budge		27.51	0.00	0.00	0.00		
	11/07/2012	GL_JOURNAL	PWC0277190	6236	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.31		
	Number of Transactions 2						Totals	27.20	27.51	0.00	0.00	0.31	
	Number of Transactions 29						Account	Totals 3000s	329.16	366.67	0.00	0.00	37.51
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0123	30103	00	4304	2495	0000	01000	0000	2013			
		DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	443		07/01/2012/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	443		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	835		07/01/2012/Load Board-approved 2013 Original Budge		400.00	0.00	0.00	0.00		
	10/02/2012	REQ_PREENC	0000209967	1		Office Depot/116087/STAMP POSTAGE US 100/ROLL		0.00	180.00	0.00	0.00		
	10/04/2012	PO_POENC	0000191682	1	R0000209967	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	193.95	0.00		
	10/04/2012	PO_POENC	0000191682	1	R0000209967	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	-180.00	0.00	0.00		
	10/15/2012	AP_VOUCHER	00637666	1	P0000191682	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	0.00	180.00		
	10/15/2012	AP_VOUCHER	00637666	1	P0000191682	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-180.00	0.00		
	Number of Transactions 8						Totals	206.05	400.00	0.00	13.95	180.00	
	Number of Transactions 8						Account	Totals 4000s	206.05	400.00	0.00	13.95	180.00

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

Page No. 128
Run Date 12/14/2012
Run Time 08:16:30

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>			
	0123	30103	00	5726	2495 0000 01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage									
10/19/2012	GL_BD_JRNL	0000276051	23		10/19/2012/Transfer appropriations for Bethune K-8	560.00		0.00	0.00	0.00
Number of Transactions 1						Totals	560.00	560.00	0.00	0.00
Number of Transactions 1						Account	Totals 5000s	560.00	560.00	0.00
Number of Transactions 45						Resource	Totals 30103	2,771.49	3,284.67	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>			
	0123	33100	00	2101	1110 5770 01000	4262	2013			
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	322		07/01/2012/Load Board-approved 2013 Original Budge	14,908.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	323		07/01/2012/Load Board-approved 2013 Original Budge	11,927.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2699	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	2,184.84
08/29/2012	GL_JOURNAL	PAY0273117	2367	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	2,184.84
09/28/2012	GL_JOURNAL	PAY0274827	3513	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,518.96
11/01/2012	GL_JOURNAL	PAY0276820	3996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,184.84
11/30/2012	GL_JOURNAL	PAY0278771	4075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,184.84
11/30/2012	GL_JOURNAL	0000278855	2600	PYE	11/30/2012/GL Encumbrance Process/117983 ;Salary f	0.00		0.00	15,293.88	0.00
Number of Transactions 8						Totals	282.80	26,835.00	0.00	15,293.88
	<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>			
	0123	33100	00	2112	1110 5750 01000	4216	2013			
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									
07/02/2012	GL_BD_JRNL	ORG0268279	2105		07/01/2012/Load Board-approved 2013 Original Budge	22,914.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,805.85
08/29/2012	GL_JOURNAL	PAY0273117	2599	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,859.46
09/28/2012	GL_JOURNAL	PAY0274827	4056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3,195.89
11/01/2012	GL_JOURNAL	PAY0276820	4535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,859.46
11/30/2012	GL_JOURNAL	PAY0278771	4610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,859.46
11/30/2012	GL_JOURNAL	0000278855	3161	PYE	11/30/2012/GL Encumbrance Process/112588 ;Salary f	0.00		0.00	13,016.22	0.00

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Page No. 129
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	33100	00	2112	1110	5750	01000	4216	2013						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
Number of Transactions 7									Totals	-682.34	22,914.00	0.00	13,016.22	10,580.12	
	<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>						
	0123	33100	00	2151	1110	5770	01000	4262	2013						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	380		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2976	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	103.14		
11/01/2012	GL_JOURNAL	PAY0276820	4642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	56.38		
11/30/2012	GL_JOURNAL	PAY0278771	4712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	114.60		
Number of Transactions 4									Totals	-274.12	0.00	0.00	0.00	274.12	
	<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>						
	0123	33100	00	2165	1110	5750	01000	4216	2013						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly														
07/31/2012	GL_BD_JRNL	0000271187	381		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3168	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	87.78		
09/28/2012	GL_JOURNAL	PAY0274827	4443	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	87.78		
10/08/2012	GL_JOURNAL	PAY0275275	1579	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	87.78		
11/01/2012	GL_JOURNAL	PAY0276820	4971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	92.16		
11/06/2012	GL_JOURNAL	PAY0277114	1840	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	87.78		
11/30/2012	GL_JOURNAL	PAY0278771	5053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	87.78		
12/07/2012	GL_JOURNAL	PAY0279165	1405	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	285.29		
Number of Transactions 8									Totals	-816.35	0.00	0.00	0.00	816.35	
Number of Transactions 27									Account	Totals 2000s	-1,490.01	49,749.00	0.00	28,310.10	22,928.91
	<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>						
	0123	33100	00	3202	1110	5750	01000	4216	2013						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1688		07/01/2012/Load Board-approved 2013 Original Budge					2,502.90	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 130
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7467	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	216.19	
08/29/2012	GL_JOURNAL	PAY0273117	7098	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	212.29	
09/28/2012	GL_JOURNAL	PAY0274827	10022	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	364.87	
10/08/2012	GL_JOURNAL	PAY0275275	3392	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	10.02	
11/01/2012	GL_JOURNAL	PAY0276820	10818	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	222.81	
11/30/2012	GL_JOURNAL	PAY0278771	10992	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	0000278855	8344	PYE	11/30/2012/GL	Encumbrance Process/112588	;PERS_A f		0.00	0.00	1,486.06	0.00	
Number of Transactions 8							Totals		-221.63	2,502.90	0.00	1,486.06	1,238.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1689		07/01/2012/Load	Board-approved 2013	Original Budge		2,931.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7469	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	261.22	
08/29/2012	GL_JOURNAL	PAY0273117	7100	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	249.44	
09/28/2012	GL_JOURNAL	PAY0274827	10024	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	287.59	
11/01/2012	GL_JOURNAL	PAY0276820	10820	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	255.88	
11/30/2012	GL_JOURNAL	PAY0278771	10994	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	249.44	
11/30/2012	GL_JOURNAL	0000278855	8453	PYE	11/30/2012/GL	Encumbrance Process/117983	;PERS_A f		0.00	0.00	1,746.11	0.00	
Number of Transactions 7							Totals		-118.54	2,931.14	0.00	1,746.11	1,303.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1659		07/01/2012/Load	Board-approved 2013	Original Budge		1,752.92	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11091	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	144.85	
08/29/2012	GL_JOURNAL	PAY0273117	10803	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	142.26	
09/28/2012	GL_JOURNAL	PAY0274827	14890	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	251.19	
10/08/2012	GL_JOURNAL	PAY0275275	5150	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	6.71	
11/01/2012	GL_JOURNAL	PAY0276820	15864	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	149.30	
11/06/2012	GL_JOURNAL	PAY0277114	5835	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	6.71	
11/30/2012	GL_JOURNAL	PAY0278771	16112	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	148.96	
11/30/2012	GL_JOURNAL	0000278855	12553	PYE	11/30/2012/GL	Encumbrance Process/112588	;OASDI fo		0.00	0.00	995.75	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

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>	
	0123	33100	00	3302	1110	5750	01000	4216	2013	
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

12/07/2012	GL_JOURNAL	PAY0279165	4545	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	21.83
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Number of Transactions 10					Totals			-114.64	1,752.92	0.00	995.75	871.81
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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>	
0123	33100	00	3302	1110	5770	01000	4262	2013	
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	1660		07/01/2012/Load Board-approved 2013 Original Budge			2,052.85	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11093	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	175.03
08/29/2012	GL_JOURNAL	PAY0273117	10805	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	167.14
09/28/2012	GL_JOURNAL	PAY0274827	14892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	192.71
11/01/2012	GL_JOURNAL	PAY0276820	15866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	171.46
11/30/2012	GL_JOURNAL	PAY0278771	16114	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	175.91
11/30/2012	GL_JOURNAL	0000278855	12662	PYE	11/30/2012/GL Encumbrance Process/117983 ;OASDI fo			0.00	0.00	1,169.98	0.00

Number of Transactions 7					Totals			0.62	2,052.85	0.00	1,169.98	882.25
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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>	
0123	33100	00	3431	1110	5750	01000	4216	2013	
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	1661		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19382	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	20383	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	20687	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	16586	PYE	11/30/2012/GL Encumbrance Process/112588 ;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
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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>	
0123	33100	00	3431	1110	5770	01000	4262	2013	
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	1662		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19384	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 132
Run Date 12/14/2012
Run Time 08:16:30

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>				
	0123	33100	00	3431	1110	5770	01000	4262	2013				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	20689	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	16689	PYE	11/30/2012/GL	Encumbrance Process/117983	;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5								Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1643	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23369	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	24327	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	24689	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	0000278855	20529	PYE	11/30/2012/GL	Encumbrance Process/112588	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	132.39	979.00	0.00	685.30	161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1644	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23371	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24329	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	24691	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	20632	PYE	11/30/2012/GL	Encumbrance Process/117983	;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1645	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27328	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	28245	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	28653	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 133
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	33100	00	3471	1110	5750	01000	4216	2013		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
11/30/2012	GL_JOURNAL	0000278855	24435	PYE	11/30/2012/GL Encumbrance Process/112588 ;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>		
	0123	33100	00	3471	1110	5770	01000	4262	2013		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1646		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28247	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28655	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	24538	PYE	11/30/2012/GL Encumbrance Process/117983 ;MEDICA f		0.00		0.00	17,019.80	0.00
Number of Transactions 5						Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	33100	00	3502	1110	5750	01000	4216	2013		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1536		07/01/2012/Load Board-approved 2013 Original Budge		368.92		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15071	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	20.84
08/07/2012	GL_JOURNAL	PUE0271752	3496	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1.41
08/07/2012	GL_JOURNAL	PUE0271752	3497	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	29.07
08/07/2012	GL_JOURNAL	0000271834	3496	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-1.41
08/07/2012	GL_JOURNAL	0000271834	3497	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-29.07
08/08/2012	GL_JOURNAL	PUE0271936	3520	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1.41
08/08/2012	GL_JOURNAL	PUE0271936	3521	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	29.07
08/08/2012	GL_JOURNAL	PUE0271937	3059	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-20.84
08/29/2012	GL_JOURNAL	PAY0273117	14757	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	20.45
09/10/2012	GL_JOURNAL	PUE0273713	3203	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	2971	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-20.45
09/28/2012	GL_JOURNAL	PAY0274827	32052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	36.12
10/08/2012	GL_JOURNAL	PUE0275351	5476	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	5477	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	51.45
10/08/2012	GL_JOURNAL	PUE0275351	5475	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275352	4680	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-36.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4681	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.97		
10/08/2012	GL_JOURNAL	PAY0275275	7285	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.97		
11/01/2012	GL_JOURNAL	PAY0276820	33084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	21.47		
11/06/2012	GL_JOURNAL	PAY0277114	8232	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.96		
11/07/2012	GL_JOURNAL	PUE0277188	5036	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.47		
11/07/2012	GL_JOURNAL	PUE0277188	5037	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.96		
11/07/2012	GL_JOURNAL	PUE0277189	6237	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.97		
11/07/2012	GL_JOURNAL	PUE0277189	6238	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.01		
11/07/2012	GL_JOURNAL	PUE0277189	6239	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	PAY0278771	33588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	21.41		
11/30/2012	GL_JOURNAL	0000278855	28677	PYE	11/30/2012/GL Encumbrance Process/112588 ;UNEMP fo		0.00		0.00	143.18		
12/07/2012	GL_JOURNAL	PAY0279165	6475	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.14		
12/10/2012	GL_JOURNAL	PUE0279349	5906	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.97		
12/10/2012	GL_JOURNAL	PUE0279349	5907	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.14		
12/10/2012	GL_JOURNAL	PUE0279349	5908	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45		
12/10/2012	GL_JOURNAL	PUE0279352	4771	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-21.41		
12/10/2012	GL_JOURNAL	PUE0279352	4772	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.14		
Number of Transactions 34							Totals	64.06	368.92	0.00	143.18	161.68

<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>		
0123	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1537		07/01/2012/Load Board-approved 2013 Original Budge		432.04		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15073	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	25.17
08/07/2012	GL_JOURNAL	PUE0271752	3498	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.66
08/07/2012	GL_JOURNAL	PUE0271752	3499	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	35.18
08/07/2012	GL_JOURNAL	0000271834	3498	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.66
08/07/2012	GL_JOURNAL	0000271834	3499	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-35.18
08/08/2012	GL_JOURNAL	PUE0271936	3522	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.66
08/08/2012	GL_JOURNAL	PUE0271936	3523	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	35.18
08/08/2012	GL_JOURNAL	PUE0271937	3060	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-25.17
08/29/2012	GL_JOURNAL	PAY0273117	14759	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	24.03
09/10/2012	GL_JOURNAL	PUE0273713	3204	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	35.18
09/10/2012	GL_JOURNAL	PUE0273714	2972	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-24.03
09/28/2012	GL_JOURNAL	PAY0274827	32054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	27.71

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

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. 135
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5478	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	40.56		
10/08/2012	GL_JOURNAL	PUE0275352	4682	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-27.71		
11/01/2012	GL_JOURNAL	PAY0276820	33086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	24.66		
11/07/2012	GL_JOURNAL	PUE0277188	5038	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-24.66		
11/07/2012	GL_JOURNAL	PUE0277189	6240	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.62		
11/07/2012	GL_JOURNAL	PUE0277189	6241	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.03		
11/30/2012	GL_JOURNAL	PAY0278771	33590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.29		
11/30/2012	GL_JOURNAL	0000278855	28786	PYE	11/30/2012/GL Encumbrance Process/117983 ;UNEMP fo		0.00		0.00	168.23		
12/10/2012	GL_JOURNAL	PUE0279349	5909	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.26		
12/10/2012	GL_JOURNAL	PUE0279349	5910	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	24.03		
12/10/2012	GL_JOURNAL	PUE0279352	4773	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.29		
Number of Transactions 24							Totals	101.29	432.04	0.00	168.23	162.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1538		07/01/2012/Load Board-approved 2013 Original Budge		595.76		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3496	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.28
08/07/2012	GL_JOURNAL	PWC0271757	3497	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	46.95
08/07/2012	GL_JOURNAL	0000271845	3496	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.28
08/07/2012	GL_JOURNAL	0000271845	3497	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-46.95
08/08/2012	GL_JOURNAL	PWC0271940	3520	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.28
08/08/2012	GL_JOURNAL	PWC0271940	3521	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	46.95
09/10/2012	GL_JOURNAL	PWC0273715	3203	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	48.35
10/08/2012	GL_JOURNAL	PWC0275353	5475	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	5476	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	5477	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	83.09
11/07/2012	GL_JOURNAL	PWC0277190	6239	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	48.35
11/07/2012	GL_JOURNAL	PWC0277190	6237	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	6238	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.40
11/30/2012	GL_JOURNAL	0000278855	33014	PYE	11/30/2012/GL Encumbrance Process/112588 ;WKRCMP f		0.00		0.00	338.42
12/10/2012	GL_JOURNAL	PWC0279354	5906	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.28
12/10/2012	GL_JOURNAL	PWC0279354	5907	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.42
12/10/2012	GL_JOURNAL	PWC0279354	5908	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	48.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 18 Totals -38.97 595.76 0.00 338.42 296.31

<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>
0123	33100	00	3602	1110	5770	01000	4262	2013
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1539						697.70	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3498	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.68
08/07/2012	GL_JOURNAL	PWC0271757	3499	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	56.81
08/07/2012	GL_JOURNAL	0000271845	3498	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.68
08/07/2012	GL_JOURNAL	0000271845	3499	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-56.81
08/08/2012	GL_JOURNAL	PWC0271940	3522	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.68
08/08/2012	GL_JOURNAL	PWC0271940	3523	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	56.81
09/10/2012	GL_JOURNAL	PWC0273715	3204	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	56.81
10/08/2012	GL_JOURNAL	PWC0275353	5478	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	65.49
11/07/2012	GL_JOURNAL	PWC0277190	6240	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.47
11/07/2012	GL_JOURNAL	PWC0277190	6241	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	56.81
11/30/2012	GL_JOURNAL	0000278855	33123	PYE	11/30/2012/GL Encumbrance Process/117983 ;WKRCMP f				0.00	0.00	397.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5909	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.98
12/10/2012	GL_JOURNAL	PWC0279354	5910	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	56.81

Number of Transactions 14 Totals 0.20 697.70 0.00 397.64 299.86

<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>
0123	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1558						35.06	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2395	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.76
09/10/2012	GL_JOURNAL	PRM0273711	2342	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.84
10/08/2012	GL_JOURNAL	PRM0275350	2938	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.89
11/07/2012	GL_JOURNAL	PRM0277187	2958	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.84
11/30/2012	GL_JOURNAL	0000278855	37351	PYE	11/30/2012/GL Encumbrance Process/112588 ;RM05 for				0.00	0.00	19.91	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2997	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/14/2012
Run Time 08:16:30

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	33100	00	3702	1110	5750	01000	4216	2013			
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											

Number of Transactions 7 Totals -1.02 35.06 0.00 19.91 16.17

<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>
0123	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1559		07/01/2012/Load Board-approved 2013 Original Budge		41.06		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2396	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	3.34
09/10/2012	GL_JOURNAL	PRM0273711	2343	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	3.34
10/08/2012	GL_JOURNAL	PRM0275350	2939	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	3.85
11/07/2012	GL_JOURNAL	PRM0277187	2959	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	3.34
11/30/2012	GL_JOURNAL	0000278855	37460	PYE	11/30/2012/GL Encumbrance Process/117983 ;RM05 for		0.00		0.00	23.40	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2998	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	3.34

Number of Transactions 7 Totals 0.45 41.06 0.00 23.40 17.21

<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>
0123	33100	00	3802	1110	5750	01000	4216	2013
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	479		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39206	PYE	11/30/2012/GL Encumbrance Process/112588 ;PERS_B f		0.00		0.00	178.45	0.00

Number of Transactions 2 Totals -178.45 0.00 0.00 178.45 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>
0123	33100	00	3802	1110	5770	01000	4262	2013
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	480		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39314	PYE	11/30/2012/GL Encumbrance Process/117983 ;PERS_B f		0.00		0.00	209.68	0.00

Number of Transactions 2 Totals -209.68 0.00 0.00 209.68 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 138
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	33100	00	3995	1110	5750	01000	4216	2013			
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	339		07/01/2012/Load Board-approved 2013 Original Budge			36.43		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43343	PYE	11/30/2012/GL Encumbrance Process/112588 ;LIFE for			0.00		0.00	20.70	0.00
Number of Transactions 5							Totals	7.03	36.43	0.00	20.70	8.70
	<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>			
	0123	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	340		07/01/2012/Load Board-approved 2013 Original Budge			42.66		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	3.40
11/01/2012	GL_JOURNAL	PAY0276820	37642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	3.40
11/30/2012	GL_JOURNAL	PAY0278771	38214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	3.40
11/30/2012	GL_JOURNAL	0000278855	43452	PYE	11/30/2012/GL Encumbrance Process/117983 ;LIFE for			0.00		0.00	24.32	0.00
Number of Transactions 5							Totals	8.14	42.66	0.00	24.32	10.20
Number of Transactions 180				Account	Totals 3000s		1,067.12	51,302.44	0.00	34,790.93	15,444.39	
Number of Transactions 207				Resource	Totals 33100		-422.89	101,051.44	0.00	63,101.03	38,373.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	35501	00	4301	1000	1110	01000	0337	2013			
	DeptID 0123 - Bethune K-8 Resource 35501 - VATEA Title II Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	444		07/01/2012/Load Preliminary budget (25% of SBB budge			90.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	444		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-90.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	836		07/01/2012/Load Board-approved 2013 Original Budge			360.00		0.00	0.00	0.00
09/05/2012	GL_BD_JRNL	0000273542	24		09/05/2012/Transfer of appropriations for CTE Res			-360.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1690		07/01/2012/Load Board-approved 2013 Original Budge			1,564.16	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5339	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	101.53	
08/29/2012	GL_JOURNAL	PAY0273117	4998	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	101.53	
09/28/2012	GL_JOURNAL	PAY0274827	7284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	101.53	
11/01/2012	GL_JOURNAL	PAY0276820	7943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	101.53	
11/30/2012	GL_JOURNAL	PAY0278771	8056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	101.53	
11/30/2012	GL_JOURNAL	0000278855	6126	PYE	11/30/2012/GL Encumbrance Process/122111 ;STRS for			0.00	0.00	710.71	0.00	

Number of Transactions 7						Totals		345.80	1,564.16	0.00	710.71	507.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1691		07/01/2012/Load Board-approved 2013 Original Budge			274.91	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9060	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	17.85	
08/29/2012	GL_JOURNAL	PAY0273117	8839	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	17.84	
09/28/2012	GL_JOURNAL	PAY0274827	12195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.85	
11/01/2012	GL_JOURNAL	PAY0276820	13033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.84	
11/30/2012	GL_JOURNAL	PAY0278771	13236	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.85	
11/30/2012	GL_JOURNAL	0000278855	10391	PYE	11/30/2012/GL Encumbrance Process/122111 ;FMED for			0.00	0.00	124.91	0.00	

Number of Transactions 7						Totals		60.77	274.91	0.00	124.91	89.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1663		07/01/2012/Load Board-approved 2013 Original Budge			56.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.40	
11/01/2012	GL_JOURNAL	PAY0276820	18230	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.40	
11/30/2012	GL_JOURNAL	PAY0278771	18509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.40	
11/30/2012	GL_JOURNAL	0000278855	14663	PYE	11/30/2012/GL Encumbrance Process/122111 ;VISION f			0.00	0.00	39.69	0.00	

Number of Transactions 5						Totals		0.81	56.70	0.00	39.69	16.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 08:16:30

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>		
0123	42030	00	3441	1000	4760	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1664		07/01/2012/Load Board-approved 2013 Original Budge			411.18	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	18605	PYE	11/30/2012/GL Encumbrance Process/122111 ;DENTAL f			0.00	0.00	287.83
Number of Transactions 5						Totals		-12.16	411.18	0.00
Totals									287.83	135.51

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>		
0123	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1647		07/01/2012/Load Board-approved 2013 Original Budge			5,105.94	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	22525	PYE	11/30/2012/GL Encumbrance Process/122111 ;MEDICA f			0.00	0.00	3,574.16
Number of Transactions 5						Totals		46.15	5,105.94	0.00
Totals									3,574.16	1,485.63

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>		
0123	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1648		07/01/2012/Load Board-approved 2013 Original Budge			305.25	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12959	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	597	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	597	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	601	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	503	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12705	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	522	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	491	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29281	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	920	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	806	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00

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

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. 142
Run Date 12/14/2012
Run Time 08:16:30

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>			
0123	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	850	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.54	
11/07/2012	GL_JOURNAL	PUE0277189	1035	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.54	
11/30/2012	GL_JOURNAL	PAY0278771	30632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.54	
11/30/2012	GL_JOURNAL	0000278855	26474	PYE	11/30/2012/GL Encumbrance Process/122111 ;UNEMP fo		0.00	0.00	138.70	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	980	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.54	
12/10/2012	GL_JOURNAL	PUE0279352	820	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.54	
Number of Transactions 19						Totals	80.04	305.25	0.00	138.70	86.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	42030	00	3601	1000	4760	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1540		07/01/2012/Load Board-approved 2013 Original Budge		492.95	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	597	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	32.00	
08/07/2012	GL_JOURNAL	0000271845	597	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-32.00	
08/08/2012	GL_JOURNAL	PWC0271940	601	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	32.00	
09/10/2012	GL_JOURNAL	PWC0273715	522	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	32.00	
10/08/2012	GL_JOURNAL	PWC0275353	920	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	32.00	
11/07/2012	GL_JOURNAL	PWC0277190	1035	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.00	
11/30/2012	GL_JOURNAL	0000278855	30811	PYE	11/30/2012/GL Encumbrance Process/122111 ;WKRCMP f		0.00	0.00	223.98	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	980	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	32.00	
Number of Transactions 9						Totals	108.97	492.95	0.00	223.98	160.00

<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>		
0123	42030	00	3701	1000	4760	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1560		07/01/2012/Load Board-approved 2013 Original Budge		185.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	433	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	12.07
09/10/2012	GL_JOURNAL	PRM0273711	422	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	12.07
10/08/2012	GL_JOURNAL	PRM0275350	491	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	12.07
11/07/2012	GL_JOURNAL	PRM0277187	501	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.07
11/30/2012	GL_JOURNAL	0000278855	35148	PYE	11/30/2012/GL Encumbrance Process/122111 ;RM01 for		0.00	0.00	84.51	0.00
12/10/2012	GL_JOURNAL	PRM0279390	514	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	12.07

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

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. 143
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	42030	00	3701	1000	4760	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert														
Number of Transactions 7									Totals	41.13	185.99	0.00	84.51	60.35	
	<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>						
	0123	42030	00	3985	1000	4760	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1561		07/01/2012/Load Board-approved 2013 Original Budge					30.15	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.92		
11/01/2012	GL_JOURNAL	PAY0276820	35482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.92		
11/30/2012	GL_JOURNAL	PAY0278771	36018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.92		
11/30/2012	GL_JOURNAL	0000278855	41321	PYE	11/30/2012/GL Encumbrance Process/122111 ;LIFE for					0.00	0.00	0.00	13.70		
Number of Transactions 5									Totals	10.69	30.15	0.00	13.70	5.76	
Number of Transactions 69									Account	Totals 3000s	682.20	8,427.23	0.00	5,198.19	2,546.84
Number of Transactions 76									Resource	Totals 42030	4,873.28	27,386.23	0.00	13,812.81	8,700.14
	<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>						
	0123	65000	00	4301	1110	5750	01000	4216	2013						
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	445		07/01/2012/Load Preliminary budget (25% of SBB budge					38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	445		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	837		07/01/2012/Load Board-approved 2013 Original Budge					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	65000	00	4301	1110	5750	01000	4274	2013						
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	446		07/01/2012/Load Preliminary budget (25% of SBB budge					25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	446		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-25.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 12/14/2012
Run Time 08:16:30

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>		
	0123	65000	00	4301	1110	5750	01000	4274	2013		
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/02/2012	GL_BD_JRNL	ORG0268289	838		07/01/2012/Load Board-approved 2013 Original Budget		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	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>		
	0123	65000	00	4301	1110	5770	01000	4262	2013		
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	447		07/01/2012/Load Preliminary budget (25% of SBB budge		40.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	447		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-40.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	839		07/01/2012/Load Board-approved 2013 Original Budget		160.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	160.00	160.00	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>		
	0123	65000	00	4302	1110	5750	01000	4216	2013		
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	448		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	448		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	840		07/01/2012/Load Board-approved 2013 Original Budget		50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 12						Account	Totals 4000s	460.00	460.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	460.00	460.00	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>		
	0123	65003	00	1107	1110	5750	01000	4216	2013		
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1011		07/01/2012/Load Board-approved 2013 Original Budget		63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9618		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6300		07/01/2012/Rescission based on SDEA Tentative Agr		-1,677.08	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/31/2012	GL_JOURNAL	PAY0270838	213	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,838.81
08/29/2012	GL_JOURNAL	PAY0273117	194	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,838.81
09/28/2012	GL_JOURNAL	PAY0274827	207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,838.81
11/01/2012	GL_JOURNAL	PAY0276820	214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,838.81
11/30/2012	GL_JOURNAL	PAY0278771	220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,838.81
11/30/2012	GL_JOURNAL	0000278855	564	PYE	11/30/2012/GL Encumbrance Process/103106 ;Salary f			0.00	0.00	26,871.70	0.00
Number of Transactions 9						Totals	13,973.67	60,039.42	0.00	26,871.70	19,194.05

<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>			
0123	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1012		07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1013		07/01/2012/Load Board-approved 2013 Original Budge			41,704.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9616		07/01/2012/Rescission based on SDEA Tentative Agr			-1,214.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9617		07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3080		07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3297		07/01/2012/Rescission based on SDEA Tentative Agre			-1,100.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	214	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11,408.33
08/29/2012	GL_JOURNAL	PAY0273117	195	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,187.51
09/28/2012	GL_JOURNAL	PAY0274827	208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10,263.87
11/01/2012	GL_JOURNAL	PAY0276820	215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10,263.87
11/30/2012	GL_JOURNAL	PAY0278771	221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10,263.87
11/30/2012	GL_JOURNAL	0000278855	716	PYE	11/30/2012/GL Encumbrance Process/120569 ;Salary f			0.00	0.00	71,847.02	0.00
Number of Transactions 12						Totals	-15,197.59	105,036.88	0.00	71,847.02	48,387.45

<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>			
0123	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	382		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1561	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	290	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64

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

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. 146
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3							Totals	-269.28	0.00	0.00	0.00	269.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	383	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1562	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	80.78	
Number of Transactions 3							Totals	-215.42	0.00	0.00	0.00	215.42
Number of Transactions 27			Account	Totals 1000s	-1,708.62	165,076.30	0.00	98,718.72	68,066.20			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	324	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	325	07/01/2012/Load Board-approved 2013 Original Budge				17,890.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2700	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,670.36	
08/29/2012	GL_JOURNAL	PAY0273117	2368	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,670.36	
09/28/2012	GL_JOURNAL	PAY0274827	3514	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,340.91	
11/01/2012	GL_JOURNAL	PAY0276820	3997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,670.36	
11/30/2012	GL_JOURNAL	PAY0278771	4076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,670.36	
11/30/2012	GL_JOURNAL	0000278855	2768	PYE	11/30/2012/GL Encumbrance Process/126340 ;Salary f			0.00	0.00	18,692.52	0.00	
Number of Transactions 8							Totals	-916.87	32,798.00	0.00	18,692.52	15,022.35
<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>				
0123	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1517	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1518	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 147
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/31/2012	GL_JOURNAL	PAY0270838	2875	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,665.31	
08/29/2012	GL_JOURNAL	PAY0273117	2533	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	3868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,912.50	
11/01/2012	GL_JOURNAL	PAY0276820	4351	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,718.92	
11/30/2012	GL_JOURNAL	PAY0278771	4426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,718.92	
11/30/2012	GL_JOURNAL	0000278855	3077	PYE	11/30/2012/GL Encumbrance Process/113871 ;Salary f			0.00	0.00	26,032.44	0.00	
Number of Transactions 8						Totals	142.45	45,050.00	0.00	26,032.44	18,875.11	
<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>				
0123	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	335		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	68.76	
11/30/2012	GL_JOURNAL	PAY0278771	4713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	114.60	
Number of Transactions 3						Totals	-183.36	0.00	0.00	0.00	183.36	
<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>				
0123	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/31/2012	GL_BD_JRNL	0000271187	384		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3082	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,498.74	
09/28/2012	GL_JOURNAL	PAY0274827	4330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	877.80	
10/08/2012	GL_JOURNAL	PAY0275275	1466	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	960.60	
11/01/2012	GL_JOURNAL	PAY0276820	4841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,086.28	
11/06/2012	GL_JOURNAL	PAY0277114	1707	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,055.55	
11/30/2012	GL_JOURNAL	PAY0278771	4912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	899.31	
12/07/2012	GL_JOURNAL	PAY0279165	1293	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	499.61	
Number of Transactions 8						Totals	-6,877.89	0.00	0.00	0.00	6,877.89	
Number of Transactions 27						Account	Totals 2000s	-7,835.67	77,848.00	0.00	44,724.96	40,958.71

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

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. 148
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1692						5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9615						-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6301						-138.36	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2527	PAYROLL					0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	0000278855	6369	PYE					0.00	0.00	2,216.92	0.00	
Number of Transactions 5							Totals		2,725.22	4,953.25	0.00	2,216.92	11.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1693						9,174.79	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9613						-100.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9614						-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3298						-90.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3081						-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5341	PAYROLL					0.00	0.00	0.00	952.30	
08/29/2012	GL_JOURNAL	PAY0273117	5000	PAYROLL					0.00	0.00	0.00	510.47	
09/28/2012	GL_JOURNAL	PAY0274827	7287	PAYROLL					0.00	0.00	0.00	846.77	
11/01/2012	GL_JOURNAL	PAY0276820	7946	PAYROLL					0.00	0.00	0.00	853.42	
11/30/2012	GL_JOURNAL	PAY0278771	8058	PAYROLL					0.00	0.00	0.00	846.77	
11/30/2012	GL_JOURNAL	0000278855	6520	PYE					0.00	0.00	5,927.38	0.00	
Number of Transactions 11							Totals		-1,271.60	8,665.51	0.00	5,927.38	4,009.73

<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>				
0123	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	385						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7162	PAYROLL					0.00	0.00	0.00	438.28
08/29/2012	GL_JOURNAL	PAY0273117	6725	PAYROLL					0.00	0.00	0.00	438.28
09/28/2012	GL_JOURNAL	PAY0274827	9531	PAYROLL					0.00	0.00	0.00	438.28
11/01/2012	GL_JOURNAL	PAY0276820	10313	PAYROLL					0.00	0.00	0.00	438.28
11/30/2012	GL_JOURNAL	PAY0278771	10476	PAYROLL					0.00	0.00	0.00	438.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -271.97 3,582.51 0.00 2,134.13 1,720.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1696						921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9609						-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6302						-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9063	PAYROLL					0.00	0.00	0.00	295.63
08/29/2012	GL_JOURNAL	PAY0273117	8841	PAYROLL					0.00	0.00	0.00	293.67
09/28/2012	GL_JOURNAL	PAY0274827	12199	PAYROLL					0.00	0.00	0.00	293.66
10/08/2012	GL_JOURNAL	PAY0275275	4049	PAYROLL					0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	13036	PAYROLL					0.00	0.00	0.00	293.68
11/30/2012	GL_JOURNAL	PAY0278771	13238	PAYROLL					0.00	0.00	0.00	293.66
11/30/2012	GL_JOURNAL	0000278855	10627	PYE					0.00	0.00	2,055.69	0.00

Number of Transactions 10 Totals -2,657.37 870.57 0.00 2,055.69 1,472.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1697						1,612.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9607						-17.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9608						-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3082						-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3299						-15.95	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9064	PAYROLL					0.00	0.00	0.00	167.38
08/29/2012	GL_JOURNAL	PAY0273117	8842	PAYROLL					0.00	0.00	0.00	89.71
09/28/2012	GL_JOURNAL	PAY0274827	12200	PAYROLL					0.00	0.00	0.00	148.97
11/01/2012	GL_JOURNAL	PAY0276820	13037	PAYROLL					0.00	0.00	0.00	150.43
11/30/2012	GL_JOURNAL	PAY0278771	13239	PAYROLL					0.00	0.00	0.00	148.98
11/30/2012	GL_JOURNAL	0000278855	10775	PYE					0.00	0.00	1,041.78	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

Page No. 151
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
Number of Transactions 11							Totals	-224.21	1,523.04	0.00	1,041.78	705.47
<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>				
0123	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1665	07/01/2012/Load Board-approved 2013 Original Budge				3,446.28		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11092	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	395.03
08/29/2012	GL_JOURNAL	PAY0273117	10804	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	142.26
09/28/2012	GL_JOURNAL	PAY0274827	14891	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	519.46
10/08/2012	GL_JOURNAL	PAY0275275	5151	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	73.49
11/01/2012	GL_JOURNAL	PAY0276820	15865	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	367.58
11/06/2012	GL_JOURNAL	PAY0277114	5836	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	80.75
11/30/2012	GL_JOURNAL	PAY0278771	16113	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	353.29
11/30/2012	GL_JOURNAL	0000278855	12988	PYE	11/30/2012/GL Encumbrance Process/113871		;OASDI fo		0.00	0.00	1,991.50	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4546	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	38.22
Number of Transactions 10							Totals	-515.30	3,446.28	0.00	1,991.50	1,970.08
<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>				
0123	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1666	07/01/2012/Load Board-approved 2013 Original Budge				2,509.04		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11094	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	204.27
08/29/2012	GL_JOURNAL	PAY0273117	10806	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	204.29
09/28/2012	GL_JOURNAL	PAY0274827	14893	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	337.34
11/01/2012	GL_JOURNAL	PAY0276820	15867	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	204.29
11/30/2012	GL_JOURNAL	PAY0278771	16115	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	213.05
11/30/2012	GL_JOURNAL	0000278855	13074	PYE	11/30/2012/GL Encumbrance Process/126340		;OASDI fo		0.00	0.00	1,429.98	0.00
Number of Transactions 7							Totals	-84.18	2,509.04	0.00	1,429.98	1,163.24
<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>				
0123	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1667		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17231	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	18232	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	18511	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	14900	PYE	11/30/2012/GL Encumbrance Process/103106 ;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>				
0123	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1668		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.58	
11/01/2012	GL_JOURNAL	PAY0276820	18233	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	PAY0278771	18512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	0000278855	15043	PYE	11/30/2012/GL Encumbrance Process/120569 ;VISION f			0.00	0.00	151.20	0.00	
Number of Transactions 5							Totals	57.06	270.00	0.00	151.20	61.74

<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>				
0123	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1669		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20384	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	20688	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	16989	PYE	11/30/2012/GL Encumbrance Process/113871 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	3431	1110	5770	01000	4262	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1670		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/28/2012	GL_JOURNAL	PAY0274827	19385	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20386	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	20690	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	17072	PYE	11/30/2012/GL	Encumbrance Process/126340	;VISION f		0.00	0.00	189.00		0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1671		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21220	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	22179	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	22515	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	18843	PYE	11/30/2012/GL	Encumbrance Process/103106	;DENTAL f		0.00	0.00	685.30		0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1672		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21221	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		172.06	
11/01/2012	GL_JOURNAL	PAY0276820	22180	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		172.06	
11/30/2012	GL_JOURNAL	PAY0278771	22516	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		172.06	
11/30/2012	GL_JOURNAL	0000278855	18986	PYE	11/30/2012/GL	Encumbrance Process/120569	;DENTAL f		0.00	0.00	1,096.48		0.00	
Number of Transactions 5									Totals	345.34	1,958.00	0.00	1,096.48	516.18

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1649		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	23370	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		215.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	24328	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	24690	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	20932	PYE	11/30/2012/GL	Encumbrance Process/113871	;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3451	1110	5770	01000	4262	2013					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1650		07/01/2012/Load Board-approved	2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23372	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24330	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	24692	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	21015	PYE	11/30/2012/GL	Encumbrance Process/126340	;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	00	3461	1110	5750	01000	4216	2013					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1651		07/01/2012/Load Board-approved	2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25202	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	26116	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	26505	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22762	PYE	11/30/2012/GL	Encumbrance Process/103106	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1652		07/01/2012/Load Board-approved	2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25203	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	1,735.60
11/01/2012	GL_JOURNAL	PAY0276820	26117	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1,735.60

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

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. 155
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,735.60	
11/30/2012	GL_JOURNAL	0000278855	22904	PYE	11/30/2012/GL Encumbrance Process/120569 ;MEDICA f			0.00	0.00	13,615.84	0.00	
Number of Transactions 5							Totals	5,491.36	24,314.00	0.00	13,615.84	5,206.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1653		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,411.39	
11/01/2012	GL_JOURNAL	PAY0276820	28246	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	PAY0278771	28654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,411.39	
11/30/2012	GL_JOURNAL	0000278855	24837	PYE	11/30/2012/GL Encumbrance Process/113871 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	60.03	24,314.00	0.00	17,019.80	7,234.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1654		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28656	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	24920	PYE	11/30/2012/GL Encumbrance Process/126340 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1655		07/01/2012/Load Board-approved 2013 Original Budge			1,023.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9603		07/01/2012/Rescission based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6303		07/01/2012/Rescission based on SDEA Tentative Agre			-27.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12962	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	43.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 156
Run Date 12/14/2012
Run Time 08:16:30

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>			
0123	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	598	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	599	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	61.80	
08/07/2012	GL_JOURNAL	0000271834	598	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17	
08/07/2012	GL_JOURNAL	0000271834	599	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-61.80	
08/08/2012	GL_JOURNAL	PUE0271936	602	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	603	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	61.80	
08/08/2012	GL_JOURNAL	PUE0271937	504	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-43.71	
08/29/2012	GL_JOURNAL	PAY0273117	12707	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	42.22	
09/10/2012	GL_JOURNAL	PUE0273713	523	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	61.80	
09/10/2012	GL_JOURNAL	PUE0273714	492	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-42.22	
09/28/2012	GL_JOURNAL	PAY0274827	29285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	42.23	
10/08/2012	GL_JOURNAL	PUE0275351	921	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	922	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	61.80	
10/08/2012	GL_JOURNAL	PUE0275352	807	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-42.23	
10/08/2012	GL_JOURNAL	PUE0275352	808	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	6182	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	30183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	42.23	
11/07/2012	GL_JOURNAL	PUE0277188	851	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-42.23	
11/07/2012	GL_JOURNAL	PUE0277189	1036	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	42.23	
11/30/2012	GL_JOURNAL	PAY0278771	30634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	42.22	
11/30/2012	GL_JOURNAL	0000278855	26720	PYE	11/30/2012/GL Encumbrance Process/103106 ;UNEMP fo		0.00	0.00	432.63	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	981	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	42.23	
12/10/2012	GL_JOURNAL	PUE0279352	821	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-42.22	
Number of Transactions 27						Totals	259.80	966.63	0.00	432.63	274.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1656		07/01/2012/Load Board-approved 2013 Original Budge		1,790.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9601		07/01/2012/Rescission based on SDEA Tentative Agr		-19.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9602		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3300		07/01/2012/Rescission based on SDEA Tentative Agr		-17.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3083		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12963	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	126.97
08/07/2012	GL_JOURNAL	PUE0271752	600	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17

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

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. 157
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	601	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	183.67	
08/07/2012	GL_JOURNAL	0000271834	600	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17	
08/07/2012	GL_JOURNAL	0000271834	601	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-183.67	
08/08/2012	GL_JOURNAL	PUE0271936	604	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	605	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	183.67	
08/08/2012	GL_JOURNAL	PUE0271937	505	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-126.97	
08/29/2012	GL_JOURNAL	PAY0273117	12708	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	68.07	
09/10/2012	GL_JOURNAL	PUE0273713	524	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	99.62	
09/10/2012	GL_JOURNAL	PUE0273714	493	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-68.07	
09/28/2012	GL_JOURNAL	PAY0274827	29286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	112.90	
10/08/2012	GL_JOURNAL	PUE0275351	923	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	165.25	
10/08/2012	GL_JOURNAL	PUE0275352	809	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-112.90	
11/01/2012	GL_JOURNAL	PAY0276820	30184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	113.79	
11/07/2012	GL_JOURNAL	PUE0277188	852	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-113.79	
11/07/2012	GL_JOURNAL	PUE0277189	1038	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	112.90	
11/07/2012	GL_JOURNAL	PUE0277189	1037	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.89	
11/30/2012	GL_JOURNAL	PAY0278771	30635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	112.91	
11/30/2012	GL_JOURNAL	0000278855	26872	PYE	11/30/2012/GL Encumbrance Process/120569 ;UNEMP fo		0.00	0.00	1,156.74	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	982	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	112.90	
12/10/2012	GL_JOURNAL	PUE0279352	822	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-112.91	
Number of Transactions 27						Totals	-143.04	1,691.10	0.00	1,156.74	677.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1541							725.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15072	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	56.80
08/07/2012	GL_JOURNAL	PUE0271752	3500	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	0.00	24.13
08/07/2012	GL_JOURNAL	PUE0271752	3501	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	0.00	59.01
08/07/2012	GL_JOURNAL	0000271834	3500	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	0.00	-24.13
08/07/2012	GL_JOURNAL	0000271834	3501	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	0.00	-59.01
08/08/2012	GL_JOURNAL	PUE0271936	3524	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	0.00	24.13
08/08/2012	GL_JOURNAL	PUE0271936	3525	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	0.00	59.01
08/08/2012	GL_JOURNAL	PUE0271937	3061	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	0.00	-56.80
08/29/2012	GL_JOURNAL	PAY0273117	14758	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	20.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3205	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.94	
09/10/2012	GL_JOURNAL	PUE0273714	2973	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-20.46	
09/28/2012	GL_JOURNAL	PAY0274827	32053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	74.68	
10/08/2012	GL_JOURNAL	PUE0275351	5479	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.13	
10/08/2012	GL_JOURNAL	PUE0275351	5480	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	15.47	
10/08/2012	GL_JOURNAL	PUE0275351	5481	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	95.19	
10/08/2012	GL_JOURNAL	PUE0275352	4683	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-74.68	
10/08/2012	GL_JOURNAL	PUE0275352	4684	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-10.58	
10/08/2012	GL_JOURNAL	PAY0275275	7286	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	10.58	
11/01/2012	GL_JOURNAL	PAY0276820	33085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	52.86	
11/06/2012	GL_JOURNAL	PAY0277114	8233	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	11.61	
11/07/2012	GL_JOURNAL	PUE0277188	5039	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-52.86	
11/07/2012	GL_JOURNAL	PUE0277188	5040	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.61	
11/07/2012	GL_JOURNAL	PUE0277189	6242	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.61	
11/07/2012	GL_JOURNAL	PUE0277189	6243	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.95	
11/07/2012	GL_JOURNAL	PUE0277189	6244	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	40.91	
11/30/2012	GL_JOURNAL	PAY0278771	33589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	50.80	
11/30/2012	GL_JOURNAL	0000278855	29112	PYE	11/30/2012/GL Encumbrance Process/113871 ;UNEMP fo		0.00		0.00	286.36	
12/07/2012	GL_JOURNAL	PAY0279165	6476	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.50	
12/10/2012	GL_JOURNAL	PUE0279349	5912	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.89	
12/10/2012	GL_JOURNAL	PUE0279349	5913	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	40.91	
12/10/2012	GL_JOURNAL	PUE0279349	5911	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.50	
12/10/2012	GL_JOURNAL	PUE0279352	4775	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.50	
12/10/2012	GL_JOURNAL	PUE0279352	4774	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-50.80	
Number of Transactions 34						Totals	80.30	725.30	0.00	286.36	358.64

<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>				
0123	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1542						528.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15074	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	29.38
08/07/2012	GL_JOURNAL	PUE0271752	3502	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	42.99
08/07/2012	GL_JOURNAL	0000271834	3502	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-42.99
08/08/2012	GL_JOURNAL	PUE0271936	3526	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	42.99
08/08/2012	GL_JOURNAL	PUE0271937	3062	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-29.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	65003	00	3502	1110	5770	01000	4262	2013	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd		
08/29/2012	GL_JOURNAL	PAY0273117	14760	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	29.37	
09/10/2012	GL_JOURNAL	PUE0273713	3206	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	42.99	
09/10/2012	GL_JOURNAL	PUE0273714	2974	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-29.37	
09/28/2012	GL_JOURNAL	PAY0274827	32055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	48.51	
10/08/2012	GL_JOURNAL	PUE0275351	5482	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.11	
10/08/2012	GL_JOURNAL	PUE0275351	5483	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	69.89	
10/08/2012	GL_JOURNAL	PUE0275352	4685	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-48.51	
11/01/2012	GL_JOURNAL	PAY0276820	33087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	29.37	
11/07/2012	GL_JOURNAL	PUE0277188	5041	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-29.37	
11/07/2012	GL_JOURNAL	PUE0277189	6245	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	29.37	
11/30/2012	GL_JOURNAL	PAY0278771	33591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	30.64	
11/30/2012	GL_JOURNAL	0000278855	29198	PYE	11/30/2012/GL Encumbrance Process/126340 ;UNEMP fo		0.00		0.00	205.62	
12/10/2012	GL_JOURNAL	PUE0279349	5915	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	29.37	
12/10/2012	GL_JOURNAL	PUE0279349	5914	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.26	
12/10/2012	GL_JOURNAL	PUE0279352	4776	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-30.64	
Number of Transactions 21						Totals	105.44	528.04	0.00	205.62	216.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1543					07/01/2012/Load Board-approved 2013 Original Budge	1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9600					07/01/2012/Rescission based on SDEA Tentative Agr	-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6304					07/01/2012/Rescission based on SDEA Tentative Agre	-43.60	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	598	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	599	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	99.81
08/07/2012	GL_JOURNAL	0000271845	598	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	599	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-99.81
08/08/2012	GL_JOURNAL	PWC0271940	602	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	603	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	99.81
09/10/2012	GL_JOURNAL	PWC0273715	523	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	99.81
10/08/2012	GL_JOURNAL	PWC0275353	921	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	922	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	99.81
11/07/2012	GL_JOURNAL	PWC0277190	1036	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	99.81
11/30/2012	GL_JOURNAL	0000278855	31057	PYE	11/30/2012/GL Encumbrance Process/103106 ;WKRCMP f		0.00		0.00	0.00	698.66	0.00
12/10/2012	GL_JOURNAL	PWC0279354	981	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	99.81

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

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. 160
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 356.32 1,561.03 0.00 698.66 506.05

<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>			
0123	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1544	07/01/2012/Load Board-approved 2013 Original Budge			2,891.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9598	07/01/2012/Rescission based on SDEA Tentative Agr			-31.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9599	07/01/2012/Rescission based on SDEA Tentative Agr			-52.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3084	07/01/2012/Rescission based on SDEA Tentative Agree			-47.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3301	07/01/2012/Rescission based on SDEA Tentative Agree			-28.61		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	600	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	601	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	296.62
08/07/2012	GL_JOURNAL	0000271845	600	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	601	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-296.62
08/08/2012	GL_JOURNAL	PWC0271940	604	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	605	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	296.62
09/10/2012	GL_JOURNAL	PWC0273715	524	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	160.88
10/08/2012	GL_JOURNAL	PWC0275353	923	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	266.86
11/07/2012	GL_JOURNAL	PWC0277190	1037	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2.10
11/07/2012	GL_JOURNAL	PWC0277190	1038	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	266.86
11/30/2012	GL_JOURNAL	0000278855	31209	PYE	11/30/2012/GL Encumbrance Process/120569 ;WKRCMP f		0.00		0.00	1,868.03	0.00
12/10/2012	GL_JOURNAL	PWC0279354	982	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	266.86

Number of Transactions 17 Totals -400.77 2,730.94 0.00 1,868.03 1,263.68

<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>			
0123	65003	00	3602	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1545	07/01/2012/Load Board-approved 2013 Original Budge			1,171.28		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3500	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	38.97
08/07/2012	GL_JOURNAL	PWC0271757	3501	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	95.30
08/07/2012	GL_JOURNAL	0000271845	3500	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-38.97
08/07/2012	GL_JOURNAL	0000271845	3501	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-95.30
08/08/2012	GL_JOURNAL	PWC0271940	3524	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	38.97

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

Page No. 161
Run Date 12/14/2012
Run Time 08:16:30

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					
0123	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	3525	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	95.30	
09/10/2012	GL_JOURNAL	PWC0273715	3205	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	48.35	
10/08/2012	GL_JOURNAL	PWC0275353	5481	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	153.73	
10/08/2012	GL_JOURNAL	PWC0275353	5479	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	22.82	
10/08/2012	GL_JOURNAL	PWC0275353	5480	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	24.98	
11/07/2012	GL_JOURNAL	PWC0277190	6244	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	96.69	
11/07/2012	GL_JOURNAL	PWC0277190	6242	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	27.44	
11/07/2012	GL_JOURNAL	PWC0277190	6243	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	28.24	
11/30/2012	GL_JOURNAL	0000278855	33449	PYE	11/30/2012/GL	Encumbrance	Process/113871 ;WKRCMP f		0.00	0.00	676.84	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5911	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	12.99	
12/10/2012	GL_JOURNAL	PWC0279354	5912	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	23.38	
12/10/2012	GL_JOURNAL	PWC0279354	5913	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	96.69	
Number of Transactions 18							Totals		-175.14	1,171.28	0.00	676.84	669.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1546		07/01/2012/Load	Board-approved	2013 Original Budge		852.74	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3502	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	69.43	
08/07/2012	GL_JOURNAL	0000271845	3502	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-69.43	
08/08/2012	GL_JOURNAL	PWC0271940	3526	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	69.43	
09/10/2012	GL_JOURNAL	PWC0273715	3206	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	69.43	
10/08/2012	GL_JOURNAL	PWC0275353	5482	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.79	
10/08/2012	GL_JOURNAL	PWC0275353	5483	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	112.86	
11/07/2012	GL_JOURNAL	PWC0277190	6245	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	69.43	
11/30/2012	GL_JOURNAL	0000278855	33535	PYE	11/30/2012/GL	Encumbrance	Process/126340 ;WKRCMP f		0.00	0.00	486.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5914	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.98	
12/10/2012	GL_JOURNAL	PWC0279354	5915	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	69.43	
Number of Transactions 11							Totals		-28.61	852.74	0.00	486.00	395.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1562						623.60	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9612						-18.16	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6305						-16.45	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	434	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	423	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	492	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	502	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35394	PYE	11/30/2012/GL Encumbrance Process/103106 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	515	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	137.08	588.99	0.00	263.61	188.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1563						1,090.96	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9610						-11.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9611						-19.86	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	3302						-10.79	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	3085						-17.99	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	435	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	424	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	493	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	503	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35546	PYE	11/30/2012/GL Encumbrance Process/120569 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	516	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 11									Totals	-149.11	1,030.40	0.00	704.82	474.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1564						68.92	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2397	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2344	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 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

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

Page No. 163
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3702	1110	5750	01000	4216	2013				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	2940	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2960	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37786	PYE	11/30/2012/GL Encumbrance Process/113871 ;RM05 for			0.00	0.00	39.82			
12/10/2012	GL_JOURNAL	PRM0279390	2999	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00			
Number of Transactions 7								Totals	0.22	68.92	0.00	39.82	28.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1565					07/01/2012/Load Board-approved 2013 Original Budge	50.18	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2398	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	4.09	
09/10/2012	GL_JOURNAL	PRM0273711	2345	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	4.09	
10/08/2012	GL_JOURNAL	PRM0275350	2941	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	6.64	
11/07/2012	GL_JOURNAL	PRM0277187	2961	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.09	
11/30/2012	GL_JOURNAL	0000278855	37872	PYE	11/30/2012/GL Encumbrance Process/126340 ;RM05 for				0.00	0.00	28.60	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3000	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	4.09	
Number of Transactions 7								Totals	-1.42	50.18	0.00	28.60	23.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1566					07/01/2012/Load Board-approved 2013 Original Budge	593.30	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1461	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	23.78
07/30/2012	GL_JOURNAL	PER0270965	1462	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	24.49
07/30/2012	GL_JOURNAL	PER0270965	1941	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.26
08/28/2012	GL_JOURNAL	PER0273158	1716	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2154	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	28.89
09/28/2012	GL_JOURNAL	PER0274860	2155	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2614	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.49
10/08/2012	GL_JOURNAL	PER0275325	358	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.12
10/08/2012	GL_JOURNAL	PER0275325	376	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.12
11/01/2012	GL_JOURNAL	PER0276855	2213	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.49
11/01/2012	GL_JOURNAL	PER0276855	2214	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	3266	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.27	
11/30/2012	GL_JOURNAL	PER0278822	2126	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2127	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39635	PYE	11/30/2012/GL Encumbrance Process/113871 ;PERS_B f		0.00		356.90	0.00	
Number of Transactions 16						Totals	-20.96	593.30	0.00	356.90	257.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	65003	00	3802	1110	5770	01000	4262	2013		
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1567		07/01/2012/Load Board-approved 2013 Original Budge		431.95		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1463	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	19.18	
07/30/2012	GL_JOURNAL	PER0270965	1460	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1715	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1717	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.18	
09/28/2012	GL_JOURNAL	PER0274860	2156	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	23.58	
09/28/2012	GL_JOURNAL	PER0274860	2153	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	33.59	
11/01/2012	GL_JOURNAL	PER0276855	2212	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2215	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	19.97	
11/30/2012	GL_JOURNAL	PER0278822	2128	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	19.97	
11/30/2012	GL_JOURNAL	PER0278822	3181	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.63	
11/30/2012	GL_JOURNAL	PER0278822	2125	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64	
11/30/2012	GL_JOURNAL	0000278855	39721	PYE	11/30/2012/GL Encumbrance Process/126340 ;PERS_B f		0.00		256.28	0.00	
Number of Transactions 13						Totals	-25.69	431.95	0.00	256.28	201.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	65003	00	3985	1110	5750	01000	4216	2013	
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1568		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9606		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6306		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.99
11/01/2012	GL_JOURNAL	PAY0276820	35484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.99
11/30/2012	GL_JOURNAL	PAY0278771	36020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
11/30/2012	GL_JOURNAL	0000278855	41567	PYE	11/30/2012/GL Encumbrance Process/103106 ;LIFE for		0.00		0.00	42.73	0.00
Number of Transactions 7						Totals	34.76	95.46	0.00	42.73	17.97

<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>			
0123	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1569		07/01/2012/Load Board-approved 2013 Original Budge		176.82		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9604		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9605		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3303		07/01/2012/Rescission based on SDEA Tentative Agree		-1.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3086		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34424	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	16.01
11/01/2012	GL_JOURNAL	PAY0276820	35485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	16.01
11/30/2012	GL_JOURNAL	PAY0278771	36021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	16.01
11/30/2012	GL_JOURNAL	0000278855	41719	PYE	11/30/2012/GL Encumbrance Process/120569 ;LIFE for		0.00		0.00	114.24	0.00
Number of Transactions 9						Totals	4.73	167.00	0.00	114.24	48.03

<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>			
0123	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	341		07/01/2012/Load Board-approved 2013 Original Budge		71.62		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36565	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5.80
11/01/2012	GL_JOURNAL	PAY0276820	37641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.80
11/30/2012	GL_JOURNAL	PAY0278771	38213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.80
11/30/2012	GL_JOURNAL	0000278855	43753	PYE	11/30/2012/GL Encumbrance Process/113871 ;LIFE for		0.00		0.00	41.40	0.00
Number of Transactions 5						Totals	12.82	71.62	0.00	41.40	17.40

<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>			
0123	65003	00	3995	1110	5770	01000	4262	2013			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	342		07/01/2012/Load Board-approved 2013 Original Budge		52.14		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. 166
Run Date 12/14/2012
Run Time 08:16:30

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>					
	0123	65003	00	3995	1110 5770 01000 4262	2013					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
09/28/2012	GL_JOURNAL	PAY0274827	36567	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4.16	
11/01/2012	GL_JOURNAL	PAY0276820	37643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	4.16	
11/30/2012	GL_JOURNAL	PAY0278771	38215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4.16	
11/30/2012	GL_JOURNAL	0000278855	43839	PYE	11/30/2012/GL Encumbrance Process/126340 ;LIFE for	0.00		0.00	29.72	0.00	
Number of Transactions 5						Totals	9.94	52.14	0.00	29.72	12.48
Number of Transactions 395						Account Totals 3000s	2,372.51	136,744.98	0.00	88,770.52	45,601.95
Number of Transactions 449						Resource Totals 65003	-7,171.78	379,669.28	0.00	232,214.20	154,626.86
	<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>					
	0123	70900	00	1107	1000 1110 01000 0000	2013					
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1014		07/01/2012/Load Board-approved 2013 Original Budge	35,318.00		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	280		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	212	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,069.93	
08/28/2012	GL_BD_JRNL	0000273184	492		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1011		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	193	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	3,069.93	
09/28/2012	GL_JOURNAL	PAY0274827	206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3,069.93	
11/01/2012	GL_JOURNAL	PAY0276820	213	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	3,069.93	
11/30/2012	GL_JOURNAL	PAY0278771	219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3,069.93	
11/30/2012	GL_JOURNAL	0000278855	874	PYE	11/30/2012/GL Encumbrance Process/109997 ;Salary f	0.00		0.00	21,489.50	0.00	
Number of Transactions 10						Totals	-1,521.15	35,318.00	0.00	21,489.50	15,349.65
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0123	70900	00	1157	1000 1110 01000 0000	2013					
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	382		07/01/2012/Load Board-approved 2013 Original Budge	7,901.00		0.00	0.00	0.00	
10/19/2012	GL_BD_JRNL	0000276051	24		10/19/2012/Transfer appropriations for Bethune K-8	-58.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	70900	00	1157	1000	1110	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly														
Number of Transactions 2									Totals	7,843.00	7,843.00	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>						
	0123	70900	00	1162	1000	1110	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr														
11/06/2012	GL_BD_JRNL	0000277122	125		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	358	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	67.32		
Number of Transactions 2									Totals	-67.32	0.00	0.00	0.00	67.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	70900	00	1189	1000	1110	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1189 - Retired Clsrn Teacher Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	383		07/01/2012/Load Board-approved 2013 Original Budge					7,023.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	29		10/19/2012/Transfer appropriations for Bethune K-8					-7,023.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	70900	00	1986	2100	0000	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1986 - Retired NonClsrn Tchr Hrly														
07/31/2012	GL_BD_JRNL	0000271187	386		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2637	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,040.91		
Number of Transactions 2									Totals	-1,040.91	0.00	0.00	0.00	1,040.91	
Number of Transactions 18									Account	Totals 1000s	5,213.62	43,161.00	0.00	21,489.50	16,457.88
	<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>						
	0123	70900	00	2151	1000	1110	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS 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

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. 168
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	70900	00	2151	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly										
10/19/2012	GL_BD_JRNL	0000276051	33		10/19/2012/Transfer appropriations for Bethune K-8	6,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	6,500.00	6,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	70900	00	3101	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1698		07/01/2012/Load Board-approved 2013 Original Budge	4,144.97		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5338	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	253.27
08/29/2012	GL_JOURNAL	PAY0273117	4997	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	253.27
09/28/2012	GL_JOURNAL	PAY0274827	7283	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	253.27
10/19/2012	GL_BD_JRNL	0000276051	34		10/19/2012/Transfer appropriations for Bethune K-8	-585.30		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	253.27
11/06/2012	GL_JOURNAL	PAY0277114	2859	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	5.55
11/30/2012	GL_JOURNAL	PAY0278771	8055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	253.27
11/30/2012	GL_JOURNAL	0000278855	6748	PYE	11/30/2012/GL Encumbrance Process/109997 ;STRS for	0.00		0.00	1,772.88	0.00
Number of Transactions 9						Totals	514.89	3,559.67	0.00	1,772.88
<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>		
0123	70900	00	3202	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
10/19/2012	GL_BD_JRNL	0000276051	35		10/19/2012/Transfer appropriations for Bethune K-8	710.00		0.00	0.00	0.00
Number of Transactions 1						Totals	710.00	710.00	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>		
0123	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1699		07/01/2012/Load Board-approved 2013 Original Budge	728.50		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9059	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	44.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 12/14/2012
Run Time 08:16:30

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>				
0123	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	8838	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	44.52	
09/28/2012	GL_JOURNAL	PAY0274827	12194	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	44.55	
10/19/2012	GL_BD_JRNL	0000276051	27		10/19/2012/Transfer appropriations for Bethune K-8			-102.50	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13032	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	44.64	
11/06/2012	GL_JOURNAL	PAY0277114	4554	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.98	
11/30/2012	GL_JOURNAL	PAY0278771	13235	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	44.55	
11/30/2012	GL_JOURNAL	0000278855	11001	PYE	11/30/2012/GL Encumbrance Process/109997 ;FMED for			0.00	0.00	311.60	0.00	

Number of Transactions 9						Totals		90.64	626.00	0.00	311.60	223.76
<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>				
0123	70900	00	3301	2100	0000	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	387		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9048	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	15.08	

Number of Transactions 2						Totals		-15.08	0.00	0.00	0.00	15.08
<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>				
0123	70900	00	3302	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
10/19/2012	GL_BD_JRNL	0000276051	30		10/19/2012/Transfer appropriations for Bethune K-8			497.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		497.00	497.00	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>				
0123	70900	00	3421	1000	1110	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1673		07/01/2012/Load Board-approved 2013 Original Budge			67.50	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1012		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17228	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	18229	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	18508	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	15272	PYE	11/30/2012/GL Encumbrance Process/109997 ;VISION f			0.00	0.00	47.25	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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	70900	00	3421	1000	1110	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									

Number of Transactions 6 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>
0123	70900	00	3441	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1674	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1013	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21217	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	22176	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	22512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	19213	PYE	11/30/2012/GL Encumbrance Process/109997 ;DENTAL f		0.00	0.00	342.65	0.00	

Number of Transactions 6 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>
0123	70900	00	3461	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1657	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1014	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	786.25	
11/01/2012	GL_JOURNAL	PAY0276820	26113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	786.25	
11/30/2012	GL_JOURNAL	PAY0278771	26502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	786.25	
11/30/2012	GL_JOURNAL	0000278855	23130	PYE	11/30/2012/GL Encumbrance Process/109997 ;MEDICA f		0.00	0.00	4,254.95	0.00	

Number of Transactions 6 Totals -535.20 6,078.50 0.00 4,254.95 2,358.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1658	07/01/2012/Load Board-approved 2013 Original Budge				808.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12958	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	33.77	
08/07/2012	GL_JOURNAL	PUE0271752	602	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	49.43	
08/07/2012	GL_JOURNAL	0000271834	602	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-49.43	

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

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. 171
Run Date 12/14/2012
Run Time 08:16:30

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>			
0123	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	606	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		49.43		
08/08/2012	GL_JOURNAL	PUE0271937	506	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		-33.77		
08/29/2012	GL_JOURNAL	PAY0273117	12704	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		33.77		
09/10/2012	GL_JOURNAL	PUE0273713	525	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		49.43		
09/10/2012	GL_JOURNAL	PUE0273714	494	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		-33.77		
09/28/2012	GL_JOURNAL	PAY0274827	29280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		33.77		
10/08/2012	GL_JOURNAL	PUE0275351	924	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		49.43		
10/08/2012	GL_JOURNAL	PUE0275352	810	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		-33.77		
10/19/2012	GL_BD_JRNL	0000276051	25		10/19/2012/Transfer appropriations for Bethune K-8		-113.90		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		33.77		
11/06/2012	GL_JOURNAL	PAY0277114	6951	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.74		
11/07/2012	GL_JOURNAL	PUE0277188	853	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-33.77		
11/07/2012	GL_JOURNAL	PUE0277188	854	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-0.74		
11/07/2012	GL_JOURNAL	PUE0277189	1039	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.74		
11/07/2012	GL_JOURNAL	PUE0277189	1040	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		33.77		
11/30/2012	GL_JOURNAL	PAY0278771	30631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		33.77		
11/30/2012	GL_JOURNAL	0000278855	27102	PYE	11/30/2012/GL Encumbrance Process/109997 ;UNEMP fo		0.00		345.98		
12/10/2012	GL_JOURNAL	PUE0279349	983	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		33.77		
12/10/2012	GL_JOURNAL	PUE0279352	823	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		-33.77		
Number of Transactions 23						Totals	132.45	695.00	0.00	345.98	216.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	70900	00	3501	2100	0000	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	388						0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12947	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		11.45	
08/07/2012	GL_JOURNAL	PUE0271752	603	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		16.76	
08/07/2012	GL_JOURNAL	0000271834	603	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		-16.76	
08/08/2012	GL_JOURNAL	PUE0271936	607	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		16.76	
08/08/2012	GL_JOURNAL	PUE0271937	507	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		-11.45	
Number of Transactions 6						Totals	-16.76	0.00	0.00	16.76

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

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

Page No. 172
Run Date 12/14/2012
Run Time 08:16:30

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>			
0123	70900	00	3502	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
10/19/2012	GL_BD_JRNL	0000276051	32		10/19/2012/Transfer appropriations for Bethune K-8		105.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	105.00	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>			
0123	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1547		07/01/2012/Load Board-approved 2013 Original Budge		1,306.30	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	602	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	79.82	
08/07/2012	GL_JOURNAL	0000271845	602	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-79.82	
08/08/2012	GL_JOURNAL	PWC0271940	606	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	79.82	
09/10/2012	GL_JOURNAL	PWC0273715	525	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	79.82	
10/08/2012	GL_JOURNAL	PWC0275353	924	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	79.82	
10/19/2012	GL_BD_JRNL	0000276051	26		10/19/2012/Transfer appropriations for Bethune K-8		-184.30	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1039	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.75	
11/07/2012	GL_JOURNAL	PWC0277190	1040	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	79.82	
11/30/2012	GL_JOURNAL	0000278855	31439	PYE	11/30/2012/GL Encumbrance Process/109997 ;WKRCMP f		0.00	0.00	558.73	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	983	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	79.82	
Number of Transactions 11						Totals	162.42	1,122.00	0.00	558.73	400.85
<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>			
0123	70900	00	3601	2100	0000	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	146		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	603	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	27.06	
08/07/2012	GL_JOURNAL	0000271845	603	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-27.06	
08/08/2012	GL_JOURNAL	PWC0271940	607	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	27.06	
Number of Transactions 4						Totals	-27.06	0.00	0.00	0.00	27.06
<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>			
0123	70900	00	3602	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											

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

Page No. 173
Run Date 12/14/2012
Run Time 08:16:30

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123		70900		00		3602	1000	1110	01000	0000	2013	
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
10/19/2012	GL_BD_JRNL		0000276051		31			10/19/2012/Transfer appropriations for Bethune K-8		169.00	0.00	0.00	0.00
Number of Transactions 1									Totals	169.00	169.00	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>	
	0123		70900		00		3701	1000	1110	01000	0000	2013	
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL		ORG0268286		1570			07/01/2012/Load Board-approved 2013 Original Budge		346.47	0.00	0.00	0.00
08/08/2012	GL_JOURNAL		PRM0271934		436	No Jrnl Ref		07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	30.12
08/29/2012	GL_BD_JRNL		0000273282		1015			08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL		PRM0273711		425	No Jrnl Ref		08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	30.12
10/08/2012	GL_JOURNAL		PRM0275350		494	No Jrnl Ref		09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	30.12
11/07/2012	GL_JOURNAL		PRM0277187		504	No Jrnl Ref		10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	30.12
11/30/2012	GL_JOURNAL		0000278855		35776	PYE		11/30/2012/GL Encumbrance Process/109997 ;RM01 for		0.00	0.00	210.81	0.00
12/10/2012	GL_JOURNAL		PRM0279390		517	No Jrnl Ref		11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	30.12
Number of Transactions 8									Totals	-14.94	346.47	0.00	210.81
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123		70900		00		3802	1000	1110	01000	0000	2013	
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
10/19/2012	GL_BD_JRNL		0000276051		28			10/19/2012/Transfer appropriations for Bethune K-8		86.00	0.00	0.00	0.00
Number of Transactions 1									Totals	86.00	86.00	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>	
	0123		70900		00		3985	1000	1110	01000	0000	2013	
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL		ORG0268286		1571			07/01/2012/Load Board-approved 2013 Original Budge		56.16	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL		0000273282		1016			08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL		PAY0274827		34420	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.79
11/01/2012	GL_JOURNAL		PAY0276820		35481	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.79
11/30/2012	GL_JOURNAL		PAY0278771		36017	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.79
11/30/2012	GL_JOURNAL		0000278855		41949	PYE		11/30/2012/GL Encumbrance Process/109997 ;LIFE for		0.00	0.00	34.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0123	70900	00	3985	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										

Number of Transactions 6 Totals 7.62 56.16 0.00 34.17 14.37

Number of Transactions 101 Account Totals 3000s 1,852.48 14,607.80 0.00 7,879.02 4,876.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	449	07/01/2012/Load Preliminary budget (25% of SBB budge				958.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	449	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-958.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	841	07/01/2012/Load Board-approved 2013 Original Budge				3,833.00	0.00	0.00	0.00
08/13/2012	REQ_PREENC	0000205044	1	Lakeshore Curriculum/120890/NF9766 - Magnetic Writ				0.00	112.60	0.00	0.00
08/13/2012	REQ_PREENC	0000205044	2	Lakeshore Curriculum/120890/DD560X - Vocabulary De				0.00	84.55	0.00	0.00
08/13/2012	REQ_PREENC	0000205044	3	Lakeshore Curriculum/120890/RR650X - Let's Talk! K				0.00	93.53	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	1	Office Depot/120890/PAPER BOND 4WX12.5L 500/RM WHT				0.00	62.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	2	Office Depot/120890/Prang(R) Color Pencils 3.3 mm				0.00	182.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	3	Office Depot/120890/Paper Mate(R) Ballpoint Stick				0.00	8.30	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	4	Office Depot/120890/Office Depot(R) Brand All-Purp				0.00	35.48	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	5	Office Depot/120890/Quality Park(R) Business Envel				0.00	32.22	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	6	Office Depot/120890/FORAY(TM) Sentence Strips 3 x				0.00	68.10	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	7	Office Depot/120890/OIC(R) 100 Recycled Hardboard				0.00	9.60	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	8	Office Depot/120890/Office Depot(R) Brand Marble C				0.00	507.60	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	9	Office Depot/120890/Office Depot(R) Brand 55 Recyc				0.00	312.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	10	Office Depot/120890/Office Depot(R) Brand 55 Recyc				0.00	288.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	11	Office Depot/120890/Riverside(R) Groundwood 100 Re				0.00	38.10	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	12	Office Depot/120890/Riverside(R) Groundwood 100 Re				0.00	76.50	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	13	Office Depot/120890/Riverside(R) Groundwood 100 Re				0.00	12.70	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	14	Office Depot/120890/Tru-Ray(R) 50 Recycled Constr				0.00	21.04	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	15	Office Depot/120890/Tru-Ray(R) 50 Recycled Constr				0.00	14.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	16	Office Depot/120890/Tru-Ray(R) 50 Recycled Constr				0.00	7.20	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	17	Office Depot/120890/Office Depot(R) Brand Pink Bev				0.00	199.20	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	18	Office Depot/120890/AT-A-GLANCE(R) Teachers Planne				0.00	126.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	19	Office Depot/120890/EXPO(R) Low-Odor Dry-Erase Mar				0.00	5.31	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	20	Office Depot/120890/EXPO(R) Low-Odor Dry-Erase Mar				0.00	62.37	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	21	Office Depot/120890/EXPO(R) Low-Odor Dry-Erase Mar				0.00	61.92	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

Page No. 175
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/14/2012	REQ_PREENC	0000205093	22		Office Depot/120890/EXPO(R) Low-Odor Dry-Erase Mar		0.00	62.37	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	23		Office Depot/120890/Office Depot(R) Brand Round-He		0.00	7.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	24		Office Depot/120890/Office Depot(R) Brand Notebook		0.00	224.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	32		Office Depot/120890/Hoffman Tech 545-63A-HTI (HP C		0.00	339.68	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	33		Office Depot/120890/Hoffman Tech 545-61A-HTI (HP C		0.00	339.68	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	29		Office Depot/120890/Sharpie(R) Accent(R) Highlight		0.00	131.25	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	30		Office Depot/120890/Sharpie(R) Highlight		0.00	145.75	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	31		Office Depot/120890/Hoffman Tech 545-62A-HTI (HP C		0.00	339.68	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	35		Office Depot/120890/Office Depot(R) Brand Invisibl		0.00	25.70	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	34		Office Depot/120890/Hoffman Tech 545-60X-HTI (HP C		0.00	592.86	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	36		Office Depot/120890/Quality Park(R) Clasp Envelope		0.00	22.60	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	28		Office Depot/120890/Sharpie(R) Accent(R) Highlight		0.00	131.25	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	25		Office Depot/120890/Office Depot(R) Brand Ruled Fi		0.00	190.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	26		Office Depot/120890/Office Depot(R) Brand 100 Recy		0.00	16.72	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	27		Office Depot/120890/Sharpie(R) Accent(R) Highlight		0.00	141.75	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	46		Office Depot/120890/Pacon(R) 35 Recycled Plain New		0.00	29.20	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	47		Office Depot/120890/Pacon(R) Ruled Newsprint Pract		0.00	55.70	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	48		Office Depot/120890/Office Depot(R) Brand 60 Recyc		0.00	84.40	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	51		Office Depot/120890/Office Depot(R) Brand Scissors		0.00	36.70	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	52		Office Depot/120890/Office Depot(R) Brand Self-Sti		0.00	29.10	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	53		Office Depot/120890/Office Depot(R) Brand Self-Sti		0.00	62.55	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	54		Office Depot/120890/Office Depot(R) Brand Self-Sti		0.00	123.30	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	49		Office Depot/120890/Westcott(R) Wood Ruler 12		0.00	23.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	50		Office Depot/120890/SchoolWorks(R) Value Smart Sci		0.00	225.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	55		Office Depot/120890/Office Depot(R) Brand T-Pins P		0.00	78.30	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	56		Office Depot/120890/Oxford(R) Index Cards Ruled 3		0.00	10.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	57		Office Depot/120890/Office Depot(R) Brand Wood Pen		0.00	18.48	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	59		Office Depot/120890/Dixon(R) Presharpened Golf Pen		0.00	14.82	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	60		Office Depot/120890/Crayola(R) Large Crayon Set Tu		0.00	258.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	61		Office Depot/120890/Crayola(R) Conical-Tip Markers		0.00	362.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	62		Office Depot/120890/Pacon(R) 35 Recycled Plain New		0.00	29.20	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	63		Office Depot/120890/Ticonderoga(R) Beginners Yello		0.00	105.28	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	39		Office Depot/120890/Scotch(R) 3750 Commercial Perf		0.00	86.52	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	40		Office Depot/120890/Eberhard Faber(R) 3000(R) Chis		0.00	30.94	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	41		Office Depot/120890/Eberhard Faber(R) 3000(R) Chis		0.00	30.09	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	42		Office Depot/120890/Paper Mate(R) Flair(R) Porous-		0.00	260.75	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	43		Office Depot/120890/Paper Mate(R) Flair(R) Porous-		0.00	260.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/14/2012	REQ_PREENC	0000205093	44		Office Depot/120890/Paper Mate(R) Flair(R) Porous-		0.00	260.75	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	45		Office Depot/120890/Elmers(R) School Glue 4 oz		0.00	117.00	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	37		Office Depot/120890/Quality Park(R) Clasp Envelope		0.00	27.35	0.00	0.00
08/14/2012	REQ_PREENC	0000205093	38		Office Depot/120890/Smead(R) Reinforced Tab Guide-		0.00	78.40	0.00	0.00
08/15/2012	REQ_PREENC	0000205117	1		Office Depot/120890/Office Depot(R) Brand Pre-Inke		0.00	2.70	0.00	0.00
08/15/2012	REQ_PREENC	0000205117	2		Office Depot/120890/Southworth(R) Parchment Specia		0.00	26.44	0.00	0.00
08/15/2012	REQ_PREENC	0000205117	3		Office Depot/120890/Southworth(R) Parchment Specia		0.00	40.26	0.00	0.00
08/15/2012	REQ_PREENC	0000205117	4		Office Depot/120890/Southworth(R) Parchment Specia		0.00	40.26	0.00	0.00
08/15/2012	REQ_PREENC	0000205117	5		Office Depot/120890/Southworth(R) Parchment Specia		0.00	65.44	0.00	0.00
08/15/2012	REQ_PREENC	0000205117	6		Office Depot/120890/DYMO(R) LabelWriter(R) 30857 S		0.00	82.26	0.00	0.00
08/15/2012	REQ_PREENC	0000205117	7		Office Depot/120890/Wausau(R) Exact(R) Vellum Bris		0.00	55.16	0.00	0.00
08/15/2012	PO_POENC	0000187320	1	R0000205093	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	66.81	0.00
08/15/2012	PO_POENC	0000187320	1	R0000205093	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-62.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	5	R0000205093	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	34.72	0.00
08/15/2012	PO_POENC	0000187320	5	R0000205093	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	-32.22	0.00	0.00
08/15/2012	PO_POENC	0000187320	2	R0000205093	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00	0.00	196.11	0.00
08/15/2012	PO_POENC	0000187320	2	R0000205093	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00	-182.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	3	R0000205093	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	8.94	0.00
08/15/2012	PO_POENC	0000187320	3	R0000205093	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-8.30	0.00	0.00
08/15/2012	PO_POENC	0000187320	4	R0000205093	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	38.23	0.00
08/15/2012	PO_POENC	0000187320	4	R0000205093	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-35.48	0.00	0.00
08/15/2012	PO_POENC	0000187320	6	R0000205093	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani		0.00	0.00	73.38	0.00
08/15/2012	PO_POENC	0000187320	6	R0000205093	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani		0.00	-68.10	0.00	0.00
08/15/2012	PO_POENC	0000187320	7	R0000205093	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	10.34	0.00
08/15/2012	PO_POENC	0000187320	7	R0000205093	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-9.60	0.00	0.00
08/15/2012	PO_POENC	0000187320	8	R0000205093	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	546.94	0.00
08/15/2012	PO_POENC	0000187320	10	R0000205093	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	310.32	0.00
08/15/2012	PO_POENC	0000187320	10	R0000205093	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-288.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	11	R0000205093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	41.05	0.00
08/15/2012	PO_POENC	0000187320	11	R0000205093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-38.10	0.00	0.00
08/15/2012	PO_POENC	0000187320	12	R0000205093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	82.43	0.00
08/15/2012	PO_POENC	0000187320	12	R0000205093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-76.50	0.00	0.00
08/15/2012	PO_POENC	0000187320	13	R0000205093	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	13.68	0.00
08/15/2012	PO_POENC	0000187320	8	R0000205093	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-507.60	0.00	0.00
08/15/2012	PO_POENC	0000187320	9	R0000205093	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	336.18	0.00
08/15/2012	PO_POENC	0000187320	9	R0000205093	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-312.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	61	R0000205093	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00	0.00	390.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/15/2012	PO_POENC	0000187320	61	R0000205093	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-362.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	62	R0000205093	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint	0.00	0.00	31.46	0.00
08/15/2012	PO_POENC	0000187320	62	R0000205093	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint	0.00	-29.20	0.00	0.00
08/15/2012	PO_POENC	0000187320	63	R0000205093	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	113.44	0.00
08/15/2012	PO_POENC	0000187320	63	R0000205093	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-105.28	0.00	0.00
08/15/2012	PO_POENC	0000187320	51	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	-36.70	0.00	0.00
08/15/2012	PO_POENC	0000187320	52	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	31.36	0.00
08/15/2012	PO_POENC	0000187320	52	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-29.10	0.00	0.00
08/15/2012	PO_POENC	0000187320	53	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	67.40	0.00
08/15/2012	PO_POENC	0000187320	53	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-62.55	0.00	0.00
08/15/2012	PO_POENC	0000187320	54	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	132.86	0.00
08/15/2012	PO_POENC	0000187320	54	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-123.30	0.00	0.00
08/15/2012	PO_POENC	0000187320	55	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	0.00	84.37	0.00
08/15/2012	PO_POENC	0000187320	55	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	-78.30	0.00	0.00
08/15/2012	PO_POENC	0000187320	56	R0000205093	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	10.78	0.00
08/15/2012	PO_POENC	0000187320	56	R0000205093	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	-10.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	57	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	19.91	0.00
08/15/2012	PO_POENC	0000187320	57	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-18.48	0.00	0.00
08/15/2012	PO_POENC	0000187320	59	R0000205093	OFFICE DEPOT/Dixon(R)	Presharpened Golf Pencils Ye	0.00	0.00	15.97	0.00
08/15/2012	PO_POENC	0000187320	59	R0000205093	OFFICE DEPOT/Dixon(R)	Presharpened Golf Pencils Ye	0.00	-14.82	0.00	0.00
08/15/2012	PO_POENC	0000187320	60	R0000205093	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	278.00	0.00
08/15/2012	PO_POENC	0000187320	60	R0000205093	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	-258.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	46	R0000205093	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint	0.00	-29.20	0.00	0.00
08/15/2012	PO_POENC	0000187320	47	R0000205093	OFFICE DEPOT/Pacon(R)	Ruled Newsprint Practice Pap	0.00	0.00	60.02	0.00
08/15/2012	PO_POENC	0000187320	47	R0000205093	OFFICE DEPOT/Pacon(R)	Ruled Newsprint Practice Pap	0.00	-55.70	0.00	0.00
08/15/2012	PO_POENC	0000187320	48	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	0.00	90.94	0.00
08/15/2012	PO_POENC	0000187320	48	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto	0.00	-84.40	0.00	0.00
08/15/2012	PO_POENC	0000187320	49	R0000205093	OFFICE DEPOT/Westcott(R)	Wood Ruler 12	0.00	0.00	24.78	0.00
08/15/2012	PO_POENC	0000187320	49	R0000205093	OFFICE DEPOT/Westcott(R)	Wood Ruler 12	0.00	-23.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	50	R0000205093	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	0.00	242.44	0.00
08/15/2012	PO_POENC	0000187320	50	R0000205093	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	-225.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	51	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	0.00	39.54	0.00
08/15/2012	PO_POENC	0000187320	15	R0000205093	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-14.40	0.00	0.00
08/15/2012	PO_POENC	0000187320	16	R0000205093	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	7.76	0.00
08/15/2012	PO_POENC	0000187320	16	R0000205093	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-7.20	0.00	0.00
08/15/2012	PO_POENC	0000187320	17	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	214.64	0.00
08/15/2012	PO_POENC	0000187320	17	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-199.20	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/15/2012	PO_POENC	0000187320	18	R0000205093	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	0.00	136.20	0.00
08/15/2012	PO_POENC	0000187320	18	R0000205093	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planner 8 1/4	0.00	-126.40	0.00	0.00
08/15/2012	PO_POENC	0000187320	19	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi	0.00	0.00	5.72	0.00
08/15/2012	PO_POENC	0000187320	19	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi	0.00	-5.31	0.00	0.00
08/15/2012	PO_POENC	0000187320	20	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.20	0.00
08/15/2012	PO_POENC	0000187320	20	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-62.37	0.00	0.00
08/15/2012	PO_POENC	0000187320	21	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	66.72	0.00
08/15/2012	PO_POENC	0000187320	21	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-61.92	0.00	0.00
08/15/2012	PO_POENC	0000187320	22	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.20	0.00
08/15/2012	PO_POENC	0000187320	22	R0000205093	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-62.37	0.00	0.00
08/15/2012	PO_POENC	0000187320	23	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast	0.00	0.00	7.97	0.00
08/15/2012	PO_POENC	0000187320	23	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast	0.00	-7.40	0.00	0.00
08/15/2012	PO_POENC	0000187320	24	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	241.36	0.00
08/15/2012	PO_POENC	0000187320	24	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	-224.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	25	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	204.73	0.00
08/15/2012	PO_POENC	0000187320	25	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-190.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	26	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha	0.00	0.00	18.02	0.00
08/15/2012	PO_POENC	0000187320	26	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha	0.00	-16.72	0.00	0.00
08/15/2012	PO_POENC	0000187320	27	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	0.00	152.74	0.00
08/15/2012	PO_POENC	0000187320	27	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	-141.75	0.00	0.00
08/15/2012	PO_POENC	0000187320	28	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	0.00	141.42	0.00
08/15/2012	PO_POENC	0000187320	28	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	-131.25	0.00	0.00
08/15/2012	PO_POENC	0000187320	29	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	0.00	141.42	0.00
08/15/2012	PO_POENC	0000187320	29	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Flu	0.00	-131.25	0.00	0.00
08/15/2012	PO_POENC	0000187320	30	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Tur	0.00	0.00	157.05	0.00
08/15/2012	PO_POENC	0000187320	30	R0000205093	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighters Tur	0.00	-145.75	0.00	0.00
08/15/2012	PO_POENC	0000187320	31	R0000205093	OFFICE DEPOT/Hoffman Tech	545-62A-HTI (HP CE262A)	0.00	0.00	366.01	0.00
08/15/2012	PO_POENC	0000187320	31	R0000205093	OFFICE DEPOT/Hoffman Tech	545-62A-HTI (HP CE262A)	0.00	-339.68	0.00	0.00
08/15/2012	PO_POENC	0000187320	32	R0000205093	OFFICE DEPOT/Hoffman Tech	545-63A-HTI (HP CE263A)	0.00	0.00	366.01	0.00
08/15/2012	PO_POENC	0000187320	32	R0000205093	OFFICE DEPOT/Hoffman Tech	545-63A-HTI (HP CE263A)	0.00	-339.68	0.00	0.00
08/15/2012	PO_POENC	0000187320	33	R0000205093	OFFICE DEPOT/Hoffman Tech	545-61A-HTI (HP CE261A)	0.00	0.00	366.01	0.00
08/15/2012	PO_POENC	0000187320	33	R0000205093	OFFICE DEPOT/Hoffman Tech	545-61A-HTI (HP CE261A)	0.00	-339.68	0.00	0.00
08/15/2012	PO_POENC	0000187320	34	R0000205093	OFFICE DEPOT/Hoffman Tech	545-60X-HTI (HP CE260X)	0.00	0.00	638.81	0.00
08/15/2012	PO_POENC	0000187320	34	R0000205093	OFFICE DEPOT/Hoffman Tech	545-60X-HTI (HP CE260X)	0.00	-592.86	0.00	0.00
08/15/2012	PO_POENC	0000187320	35	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	0.00	27.69	0.00
08/15/2012	PO_POENC	0000187320	35	R0000205093	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	-25.70	0.00	0.00
08/15/2012	PO_POENC	0000187320	36	R0000205093	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #90 9	0.00	0.00	24.35	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

Page No. 179
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/15/2012	PO_POENC	0000187320	36	R0000205093	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #90	9	0.00	-22.60	0.00	0.00
08/15/2012	PO_POENC	0000187320	37	R0000205093	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #97	1	0.00	0.00	29.47	0.00
08/15/2012	PO_POENC	0000187320	37	R0000205093	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes #97	1	0.00	-27.35	0.00	0.00
08/15/2012	PO_POENC	0000187320	38	R0000205093	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	0.00	84.48	0.00
08/15/2012	PO_POENC	0000187320	38	R0000205093	OFFICE DEPOT/Smead(R)	Reinforced Tab Guide-Height		0.00	-78.40	0.00	0.00
08/15/2012	PO_POENC	0000187320	39	R0000205093	OFFICE DEPOT/Scotch(R)	3750 Commercial Performance		0.00	0.00	93.23	0.00
08/15/2012	PO_POENC	0000187320	39	R0000205093	OFFICE DEPOT/Scotch(R)	3750 Commercial Performance		0.00	-86.52	0.00	0.00
08/15/2012	PO_POENC	0000187320	40	R0000205093	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip		0.00	0.00	33.34	0.00
08/15/2012	PO_POENC	0000187320	40	R0000205093	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip		0.00	-30.94	0.00	0.00
08/15/2012	PO_POENC	0000187320	41	R0000205093	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip		0.00	0.00	32.42	0.00
08/15/2012	PO_POENC	0000187320	41	R0000205093	OFFICE DEPOT/Eberhard Faber(R)	3000(R) Chisel-Tip		0.00	-30.09	0.00	0.00
08/15/2012	PO_POENC	0000187320	14	R0000205093	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	22.67	0.00
08/15/2012	PO_POENC	0000187320	14	R0000205093	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-21.04	0.00	0.00
08/15/2012	PO_POENC	0000187320	15	R0000205093	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	15.52	0.00
08/15/2012	PO_POENC	0000187320	42	R0000205093	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00	280.96	0.00
08/15/2012	PO_POENC	0000187320	42	R0000205093	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	-260.75	0.00	0.00
08/15/2012	PO_POENC	0000187320	43	R0000205093	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00	280.96	0.00
08/15/2012	PO_POENC	0000187320	43	R0000205093	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	-260.75	0.00	0.00
08/15/2012	PO_POENC	0000187320	44	R0000205093	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	0.00	280.96	0.00
08/15/2012	PO_POENC	0000187320	44	R0000205093	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P		0.00	-260.75	0.00	0.00
08/15/2012	PO_POENC	0000187320	45	R0000205093	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	126.07	0.00
08/15/2012	PO_POENC	0000187320	45	R0000205093	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	-117.00	0.00	0.00
08/15/2012	PO_POENC	0000187320	46	R0000205093	OFFICE DEPOT/Pacon(R)	35 Recycled Plain Newsprint		0.00	0.00	31.46	0.00
08/15/2012	PO_POENC	0000187320	13	R0000205093	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-12.70	0.00	0.00
08/15/2012	PO_POENC	0000187340	3	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	0.00	43.38	0.00
08/15/2012	PO_POENC	0000187340	3	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	-40.26	0.00	0.00
08/15/2012	PO_POENC	0000187340	4	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	0.00	43.38	0.00
08/15/2012	PO_POENC	0000187340	4	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	-40.26	0.00	0.00
08/15/2012	PO_POENC	0000187340	1	R0000205117	OFFICE DEPOT/Office Depot(R)	Brand Pre-Inked Messa		0.00	0.00	2.91	0.00
08/15/2012	PO_POENC	0000187340	1	R0000205117	OFFICE DEPOT/Office Depot(R)	Brand Pre-Inked Messa		0.00	-2.70	0.00	0.00
08/15/2012	PO_POENC	0000187340	2	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	0.00	28.49	0.00
08/15/2012	PO_POENC	0000187340	2	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	-26.44	0.00	0.00
08/15/2012	PO_POENC	0000187340	5	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	0.00	70.51	0.00
08/15/2012	PO_POENC	0000187340	5	R0000205117	OFFICE DEPOT/Southworth(R)	Parchment Specialty Pap		0.00	-65.44	0.00	0.00
08/15/2012	PO_POENC	0000187340	6	R0000205117	OFFICE DEPOT/DYMO(R)	LabelWriter(R) 30857 Self-Adh		0.00	0.00	88.64	0.00
08/15/2012	PO_POENC	0000187340	6	R0000205117	OFFICE DEPOT/DYMO(R)	LabelWriter(R) 30857 Self-Adh		0.00	-82.26	0.00	0.00
08/15/2012	PO_POENC	0000187340	7	R0000205117	OFFICE DEPOT/Wausau(R)	Exact(R) Vellum Bristol Cov		0.00	0.00	59.43	0.00

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

Page No. 180
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/15/2012	PO_POENC	0000187340	7	R0000205117	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00		-55.16	0.00	0.00
08/16/2012	AP_VOUCHER	00628350	1	P0000187340	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00		0.00	0.00	2.91
08/16/2012	AP_VOUCHER	00628350	1	P0000187340	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00		0.00	-2.91	0.00
08/16/2012	AP_VOUCHER	00628350	2	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00	0.00	28.49
08/16/2012	AP_VOUCHER	00628350	2	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00	-28.49	0.00
08/16/2012	AP_VOUCHER	00628350	3	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00	0.00	43.38
08/16/2012	AP_VOUCHER	00628350	3	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00	-43.38	0.00
08/16/2012	AP_VOUCHER	00628350	4	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00	0.00	43.38
08/16/2012	AP_VOUCHER	00628350	4	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00	-43.38	0.00
08/16/2012	AP_VOUCHER	00628350	5	P0000187340	OFFICE DEPOT/DYMO(R) LabelWriter(R) 30857 S		0.00		0.00	0.00	88.64
08/16/2012	AP_VOUCHER	00628350	5	P0000187340	OFFICE DEPOT/DYMO(R) LabelWriter(R) 30857 S		0.00		0.00	-88.64	0.00
08/16/2012	AP_VOUCHER	00628350	6	P0000187340	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		0.00	0.00	59.43
08/16/2012	AP_VOUCHER	00628350	6	P0000187340	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		0.00	-59.43	0.00
08/16/2012	AP_VOUCHER	00628357	1	P0000187320	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	0.00	141.42
08/16/2012	AP_VOUCHER	00628357	1	P0000187320	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00	-141.42	0.00
08/16/2012	AP_VOUCHER	00628358	1	P0000187320	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00		0.00	0.00	66.81
08/16/2012	AP_VOUCHER	00628358	1	P0000187320	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00		0.00	-66.81	0.00
08/16/2012	AP_VOUCHER	00628358	2	P0000187320	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm		0.00		0.00	0.00	196.11
08/16/2012	AP_VOUCHER	00628358	2	P0000187320	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm		0.00		0.00	-196.11	0.00
08/16/2012	AP_VOUCHER	00628358	3	P0000187320	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	0.00	8.94
08/16/2012	AP_VOUCHER	00628358	3	P0000187320	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	-8.94	0.00
08/16/2012	AP_VOUCHER	00628358	4	P0000187320	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	0.00	38.23
08/16/2012	AP_VOUCHER	00628358	4	P0000187320	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	-38.23	0.00
08/16/2012	AP_VOUCHER	00628358	5	P0000187320	OFFICE DEPOT/Quality Park(R) Business Envel		0.00		0.00	0.00	34.72
08/16/2012	AP_VOUCHER	00628358	7	P0000187320	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	-10.34	0.00
08/16/2012	AP_VOUCHER	00628358	8	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	546.93
08/16/2012	AP_VOUCHER	00628358	8	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	-546.93	0.00
08/16/2012	AP_VOUCHER	00628358	9	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	0.00	336.18
08/16/2012	AP_VOUCHER	00628358	9	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	-336.18	0.00
08/16/2012	AP_VOUCHER	00628358	10	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	0.00	310.32
08/16/2012	AP_VOUCHER	00628358	6	P0000187320	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x		0.00		0.00	0.00	73.38
08/16/2012	AP_VOUCHER	00628358	6	P0000187320	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x		0.00		0.00	-73.38	0.00
08/16/2012	AP_VOUCHER	00628358	7	P0000187320	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	0.00	10.34
08/16/2012	AP_VOUCHER	00628358	12	P0000187320	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	0.00	82.43
08/16/2012	AP_VOUCHER	00628358	12	P0000187320	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	-82.43	0.00
08/16/2012	AP_VOUCHER	00628358	10	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	-310.32	0.00
08/16/2012	AP_VOUCHER	00628358	11	P0000187320	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	0.00	41.05
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 181
Run Date 12/14/2012
Run Time 08:16:30

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			
0123	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies											
08/16/2012	AP_VOUCHER	00628358	11	P0000187320	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-41.05	0.00
08/16/2012	AP_VOUCHER	00628358	26	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	-18.02	0.00
08/16/2012	AP_VOUCHER	00628358	13	P0000187320	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	13.68
08/16/2012	AP_VOUCHER	00628358	13	P0000187320	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-13.68	0.00
08/16/2012	AP_VOUCHER	00628358	14	P0000187320	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	22.67
08/16/2012	AP_VOUCHER	00628358	14	P0000187320	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-22.67	0.00
08/16/2012	AP_VOUCHER	00628358	15	P0000187320	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	15.52
08/16/2012	AP_VOUCHER	00628358	15	P0000187320	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-15.52	0.00
08/16/2012	AP_VOUCHER	00628358	16	P0000187320	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	7.76
08/16/2012	AP_VOUCHER	00628358	16	P0000187320	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-7.76	0.00
08/16/2012	AP_VOUCHER	00628358	17	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	0.00	214.64
08/16/2012	AP_VOUCHER	00628358	17	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	-214.64	0.00
08/16/2012	AP_VOUCHER	00628358	18	P0000187320	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	0.00	136.20
08/16/2012	AP_VOUCHER	00628358	18	P0000187320	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	-136.20	0.00
08/16/2012	AP_VOUCHER	00628358	19	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	5.72
08/16/2012	AP_VOUCHER	00628358	19	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-5.72	0.00
08/16/2012	AP_VOUCHER	00628358	20	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	67.20
08/16/2012	AP_VOUCHER	00628358	20	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-67.20	0.00
08/16/2012	AP_VOUCHER	00628358	21	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	66.72
08/16/2012	AP_VOUCHER	00628358	21	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-66.72	0.00
08/16/2012	AP_VOUCHER	00628358	22	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	67.20
08/16/2012	AP_VOUCHER	00628358	22	P0000187320	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-67.20	0.00
08/16/2012	AP_VOUCHER	00628358	23	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Round-He		0.00	0.00	0.00	7.97
08/16/2012	AP_VOUCHER	00628358	23	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Round-He		0.00	0.00	-7.97	0.00
08/16/2012	AP_VOUCHER	00628358	24	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	0.00	0.00	241.36
08/16/2012	AP_VOUCHER	00628358	24	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	0.00	-241.36	0.00
08/16/2012	AP_VOUCHER	00628358	25	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00	204.73
08/16/2012	AP_VOUCHER	00628358	25	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-204.73	0.00
08/16/2012	AP_VOUCHER	00628358	26	P0000187320	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	0.00	18.02
08/16/2012	AP_VOUCHER	00628358	31	P0000187320	OFFICE DEPOT/Quality Park(R)	Clasp Envelope		0.00	0.00	0.00	24.35
08/16/2012	AP_VOUCHER	00628358	31	P0000187320	OFFICE DEPOT/Quality Park(R)	Clasp Envelope		0.00	0.00	-24.35	0.00
08/16/2012	AP_VOUCHER	00628358	32	P0000187320	OFFICE DEPOT/Quality Park(R)	Clasp Envelope		0.00	0.00	0.00	29.47
08/16/2012	AP_VOUCHER	00628358	27	P0000187320	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight		0.00	0.00	0.00	152.74
08/16/2012	AP_VOUCHER	00628358	27	P0000187320	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight		0.00	0.00	-152.74	0.00
08/16/2012	AP_VOUCHER	00628358	28	P0000187320	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight		0.00	0.00	0.00	141.42
08/16/2012	AP_VOUCHER	00628358	28	P0000187320	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight		0.00	0.00	-141.42	0.00
08/16/2012	AP_VOUCHER	00628358	29	P0000187320	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight		0.00	0.00	0.00	157.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 12/14/2012
Run Time 08:16:30

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		
0123	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/16/2012	AP_VOUCHER	00628358	29	P0000187320	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-157.05	0.00
08/16/2012	AP_VOUCHER	00628358	30	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	27.69
08/16/2012	AP_VOUCHER	00628358	30	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-27.69	0.00
08/16/2012	AP_VOUCHER	00628358	35	P0000187320	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	33.34
08/16/2012	AP_VOUCHER	00628358	35	P0000187320	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-33.34	0.00
08/16/2012	AP_VOUCHER	00628358	33	P0000187320	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-84.48	0.00
08/16/2012	AP_VOUCHER	00628358	34	P0000187320	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00	0.00	0.00	93.23
08/16/2012	AP_VOUCHER	00628358	34	P0000187320	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf		0.00	0.00	-93.23	0.00
08/16/2012	AP_VOUCHER	00628358	33	P0000187320	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	84.48
08/16/2012	AP_VOUCHER	00628358	43	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-36.38	0.00
08/16/2012	AP_VOUCHER	00628358	44	P0000187320	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	24.78
08/16/2012	AP_VOUCHER	00628358	44	P0000187320	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-24.78	0.00
08/16/2012	AP_VOUCHER	00628358	45	P0000187320	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00	242.44
08/16/2012	AP_VOUCHER	00628358	45	P0000187320	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-242.44	0.00
08/16/2012	AP_VOUCHER	00628358	39	P0000187320	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-280.96	0.00
08/16/2012	AP_VOUCHER	00628358	40	P0000187320	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	126.07
08/16/2012	AP_VOUCHER	00628358	37	P0000187320	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-280.96	0.00
08/16/2012	AP_VOUCHER	00628358	38	P0000187320	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	280.96
08/16/2012	AP_VOUCHER	00628358	38	P0000187320	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-280.96	0.00
08/16/2012	AP_VOUCHER	00628358	39	P0000187320	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	280.96
08/16/2012	AP_VOUCHER	00628358	36	P0000187320	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	32.42
08/16/2012	AP_VOUCHER	00628358	36	P0000187320	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-32.42	0.00
08/16/2012	AP_VOUCHER	00628358	37	P0000187320	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	280.96
08/16/2012	AP_VOUCHER	00628358	32	P0000187320	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	-29.47	0.00
08/16/2012	AP_VOUCHER	00628358	5	P0000187320	OFFICE DEPOT/Quality Park(R) Business Envel		0.00	0.00	-34.72	0.00
08/16/2012	AP_VOUCHER	00628358	57	P0000187320	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-113.39	0.00
08/16/2012	AP_VOUCHER	00628358	55	P0000187320	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	0.00	390.06
08/16/2012	AP_VOUCHER	00628358	55	P0000187320	OFFICE DEPOT/Crayola(R) Conical-Tip Markers		0.00	0.00	-390.06	0.00
08/16/2012	AP_VOUCHER	00628358	56	P0000187320	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00	31.46
08/16/2012	AP_VOUCHER	00628358	56	P0000187320	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-31.46	0.00
08/16/2012	AP_VOUCHER	00628358	57	P0000187320	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	113.39
08/16/2012	AP_VOUCHER	00628358	46	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	39.54
08/16/2012	AP_VOUCHER	00628358	40	P0000187320	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-126.07	0.00
08/16/2012	AP_VOUCHER	00628358	41	P0000187320	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00	31.46
08/16/2012	AP_VOUCHER	00628358	41	P0000187320	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-31.46	0.00
08/16/2012	AP_VOUCHER	00628358	42	P0000187320	OFFICE DEPOT/Pacon(R) Ruled Newsprint Pract		0.00	0.00	0.00	60.02
08/16/2012	AP_VOUCHER	00628358	42	P0000187320	OFFICE DEPOT/Pacon(R) Ruled Newsprint Pract		0.00	0.00	-60.02	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 12/14/2012
Run Time 08:16:30

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	
0123	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/16/2012	AP_VOUCHER	00628358	43	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	54	P0000187320	OFFICE DEPOT/Crayola(R) Large Crayon Set T			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	54	P0000187320	OFFICE DEPOT/Crayola(R) Large Crayon Set T			0.00	-278.00
08/16/2012	AP_VOUCHER	00628358	46	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Scissors			0.00	-39.54
08/16/2012	AP_VOUCHER	00628358	47	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	47	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	-31.36
08/16/2012	AP_VOUCHER	00628358	48	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	48	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	-67.40
08/16/2012	AP_VOUCHER	00628358	49	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	49	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Self-Sti			0.00	-132.86
08/16/2012	AP_VOUCHER	00628358	50	P0000187320	OFFICE DEPOT/Office Depot(R) Brand T-Pins			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	50	P0000187320	OFFICE DEPOT/Office Depot(R) Brand T-Pins			0.00	-84.37
08/16/2012	AP_VOUCHER	00628358	51	P0000187320	OFFICE DEPOT/Oxford(R) Index Cards Ruled			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	51	P0000187320	OFFICE DEPOT/Oxford(R) Index Cards Ruled			0.00	-10.78
08/16/2012	AP_VOUCHER	00628358	53	P0000187320	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	53	P0000187320	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen			0.00	-15.97
08/16/2012	AP_VOUCHER	00628358	52	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Wood Pen			0.00	0.00
08/16/2012	AP_VOUCHER	00628358	52	P0000187320	OFFICE DEPOT/Office Depot(R) Brand Wood Pen			0.00	-19.91
08/17/2012	PO_POENC	0000187522	1	R0000205044	LAKESHORE CURR/NF9766 - Magnetic Write & Wipe Sent			0.00	-112.60
08/17/2012	PO_POENC	0000187522	2	R0000205044	LAKESHORE CURR/DD560X - Vocabulary Development Pho			0.00	0.00
08/17/2012	PO_POENC	0000187522	2	R0000205044	LAKESHORE CURR/DD560X - Vocabulary Development Pho			0.00	-84.55
08/17/2012	PO_POENC	0000187522	3	R0000205044	LAKESHORE CURR/RR650X - Let's Talk! Kid Puppets -			0.00	0.00
08/17/2012	PO_POENC	0000187522	3	R0000205044	LAKESHORE CURR/RR650X - Let's Talk! Kid Puppets -			0.00	-93.53
08/17/2012	PO_POENC	0000187522	1	R0000205044	LAKESHORE CURR/NF9766 - Magnetic Write & Wipe Sent			0.00	0.00
08/22/2012	REQ_PREENC	0000205704	1		Graphiques/123968/REFERRAL REPORT 4-PART NCR 50 P			0.00	34.90
08/23/2012	AP_VOUCHER	00629466	1	P0000187320	OFFICE DEPOT/Hoffman Tech 545-62A-HTI (HP C			0.00	0.00
08/23/2012	AP_VOUCHER	00629466	1	P0000187320	OFFICE DEPOT/Hoffman Tech 545-62A-HTI (HP C			0.00	-366.01
08/23/2012	AP_VOUCHER	00629466	2	P0000187320	OFFICE DEPOT/Hoffman Tech 545-63A-HTI (HP C			0.00	0.00
08/23/2012	AP_VOUCHER	00629466	2	P0000187320	OFFICE DEPOT/Hoffman Tech 545-63A-HTI (HP C			0.00	-366.01
08/23/2012	AP_VOUCHER	00629466	3	P0000187320	OFFICE DEPOT/Hoffman Tech 545-61A-HTI (HP C			0.00	0.00
08/23/2012	AP_VOUCHER	00629466	3	P0000187320	OFFICE DEPOT/Hoffman Tech 545-61A-HTI (HP C			0.00	-366.01
08/23/2012	AP_VOUCHER	00629466	4	P0000187320	OFFICE DEPOT/Hoffman Tech 545-60X-HTI (HP C			0.00	0.00
08/23/2012	AP_VOUCHER	00629466	4	P0000187320	OFFICE DEPOT/Hoffman Tech 545-60X-HTI (HP C			0.00	-638.79
08/28/2012	AP_VOUCHER	00630155	1	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc			0.00	0.00
08/28/2012	AP_VOUCHER	00630155	1	P0000187320	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc			0.00	-54.56
08/30/2012	AP_VOUCHER	00630688	1	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia			0.00	0.00
08/30/2012	AP_VOUCHER	00630688	1	P0000187340	OFFICE DEPOT/Southworth(R) Parchment Specia			0.00	-70.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 12/14/2012
Run Time 08:16:30

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>					
0123	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies													
08/31/2012	AP_VOUCHER	00630827	3	P0000187522	LAKESHORE CURR/RR650X - Let's Talk! Kid Puppe		0.00	0.00	-100.78	0.00			
08/31/2012	AP_VOUCHER	00630827	1	P0000187522	LAKESHORE CURR/NF9766 - Magnetic Write & Wipe		0.00	0.00	0.00	121.33			
08/31/2012	AP_VOUCHER	00630827	1	P0000187522	LAKESHORE CURR/NF9766 - Magnetic Write & Wipe		0.00	0.00	-121.33	0.00			
08/31/2012	AP_VOUCHER	00630827	2	P0000187522	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	0.00	91.10			
08/31/2012	AP_VOUCHER	00630827	2	P0000187522	LAKESHORE CURR/DD560X - Vocabulary Developmen		0.00	0.00	-91.10	0.00			
08/31/2012	AP_VOUCHER	00630827	3	P0000187522	LAKESHORE CURR/RR650X - Let's Talk! Kid Puppe		0.00	0.00	0.00	100.78			
08/31/2012	CM_TRNXTN	0000002647	15159		000000000000002647 R0000205704 REFERRAL REPORT 4-		0.00	0.00	0.00	35.55			
08/31/2012	CM_TRNXTN	0000002647	15159		000000000000002647 R0000205704 REFERRAL REPORT 4-		0.00	-34.90	0.00	0.00			
Number of Transactions 368							Totals	-4,975.53	3,833.00	0.00	0.08	8,808.45	
Number of Transactions 368							Account	Totals 4000s	-4,975.53	3,833.00	0.00	0.08	8,808.45
<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>					
0123	70900	00	5721	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 5721 - Interprogram Svcs/Duplicating													
10/10/2012	GL_BD_JRNL	0000275493	10		10/10/2012/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	102	J#38173	10/10/2012/Printing Services: September 2012/Felic		0.00	0.00	0.00	18.00			
Number of Transactions 2							Totals	-18.00	0.00	0.00	0.00	18.00	
Number of Transactions 2							Account	Totals 5000s	-18.00	0.00	0.00	0.00	18.00
Number of Transactions 490							Resource	Totals 70900	8,572.57	68,101.80	0.00	29,368.60	30,160.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	38		09/11/2012/Transfer appropriations within EIA. Mo		2,949.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,949.00	2,949.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 12/14/2012
Run Time 08:16:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 4000s	2,949.00	2,949.00	0.00	0.00	0.00

Number of Transactions 1						Resource	Totals 70901	2,949.00	2,949.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	70910	00	1109	1000	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5580	07/01/2012/Load Board-approved 2013 Original Budge				26,182.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1069	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,699.48
08/29/2012	GL_JOURNAL	PAY0273117	1036	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,699.48
09/28/2012	GL_JOURNAL	PAY0274827	1228	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,699.48
11/01/2012	GL_JOURNAL	PAY0276820	1248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,496.54
11/06/2012	GL_JOURNAL	PAY0277114	25	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,323.43
11/30/2012	GL_JOURNAL	PAY0278771	1249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,262.49
11/30/2012	GL_JOURNAL	0000278855	1424	PYE	11/30/2012/GL Encumbrance Process/122111 ;Salary f			0.00	0.00	11,896.37	0.00

Number of Transactions 8						Totals	104.73	26,182.00	0.00	11,896.37	14,180.90
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	70910	00	1157	1000	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly								

10/08/2012	GL_BD_JRNL	0000275359	137	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	46	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,174.75
11/01/2012	GL_JOURNAL	PAY0276820	1623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	892.20

Number of Transactions 3						Totals	-2,066.95	0.00	0.00	0.00	2,066.95
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	70910	00	1189	1000	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	384	07/01/2012/Load Board-approved 2013 Original Budge				14,608.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	14,608.00	14,608.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 12/14/2012
Run Time 08:16:30

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>			
	0123	70910	00	1957	2140	4760	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly											
11/01/2012	GL_BD_JRNL	0000276850	176		10/31/2012/Open zero dollar strings./							
11/01/2012	GL_JOURNAL	PAY0276820	3825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							
Number of Transactions 2						Totals	-208.18	0.00	0.00	208.18		
	<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>			
	0123	70910	00	1957	2490	4760	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	385		07/01/2012/Load Board-approved 2013 Original Budge							
Number of Transactions 1						Totals	779.00	779.00	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>			
	0123	70910	00	1986	2700	4760	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr Hrly											
07/31/2012	GL_BD_JRNL	0000271187	389		07/31/2012/Open zero dollar strings./							
07/31/2012	GL_JOURNAL	PAY0270838	2638	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll							
09/28/2012	GL_JOURNAL	PAY0274827	3409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
12/07/2012	GL_JOURNAL	PAY0279165	1098	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll							
Number of Transactions 4						Totals	-543.58	0.00	0.00	543.58		
Number of Transactions 19						Account	Totals 1000s	12,673.02	41,569.00	0.00	11,896.37	16,999.61
	<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>			
	0123	70910	00	2151	1000	4760	01000	0000	2013			
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	386		07/01/2012/Load Board-approved 2013 Original Budge							
Number of Transactions 1						Totals	244.00	244.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 12/14/2012
Run Time 08:16:30

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>					
0123	70910	00	2281	2490	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	336		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	877.33				
12/07/2012	GL_JOURNAL	PAY0279165	1658	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	69.19				
Number of Transactions 3							Totals	-946.52	0.00	0.00	0.00	946.52	
Number of Transactions 4							Account	Totals 2000s	-702.52	244.00	0.00	0.00	946.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1700		07/01/2012/Load Board-approved 2013 Original Budge		3,365.19	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5340	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	140.21			
08/29/2012	GL_JOURNAL	PAY0273117	4999	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	140.21			
09/28/2012	GL_JOURNAL	PAY0274827	7285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	140.21			
10/08/2012	GL_JOURNAL	PAY0275275	2526	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.04			
11/01/2012	GL_JOURNAL	PAY0276820	7944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	150.01			
11/30/2012	GL_JOURNAL	PAY0278771	8057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	140.21			
11/30/2012	GL_JOURNAL	0000278855	6898	PYE	11/30/2012/GL Encumbrance Process/122111 ;STRS for		0.00	0.00	981.45	0.00			
Number of Transactions 8							Totals	1,661.85	3,365.19	0.00	981.45	721.89	
<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>					
0123	70910	00	3101	2140	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	177		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.17			
Number of Transactions 2							Totals	-17.17	0.00	0.00	0.00	17.17	
<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>					
0123	70910	00	3101	2490	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 12/14/2012
Run Time 08:16:30

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>				
	0123	70910	00	3101	2490 4760 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1701		07/01/2012/Load Board-approved 2013 Original Budge		64.27	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	31.89
Number of Transactions 2						Totals	32.38	64.27	0.00	31.89
	<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>				
	0123	70910	00	3202	1000 4760 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	1702		07/01/2012/Load Board-approved 2013 Original Budge		26.65	0.00	0.00	0.00
Number of Transactions 1						Totals	26.65	26.65	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>				
	0123	70910	00	3301	1000 4760 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1703		07/01/2012/Load Board-approved 2013 Original Budge		591.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9061	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	24.64
08/29/2012	GL_JOURNAL	PAY0273117	8840	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	24.64
09/28/2012	GL_JOURNAL	PAY0274827	12196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	24.65
10/08/2012	GL_JOURNAL	PAY0275275	4048	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	17.02
11/01/2012	GL_JOURNAL	PAY0276820	13034	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	78.13
11/06/2012	GL_JOURNAL	PAY0277114	4555	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	19.20
11/30/2012	GL_JOURNAL	PAY0278771	13237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.31
11/30/2012	GL_JOURNAL	0000278855	11146	PYE	11/30/2012/GL Encumbrance Process/122111 ;FMED for		0.00	0.00	172.50	0.00
Number of Transactions 9						Totals	183.37	591.46	0.00	235.59
	<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>				
	0123	70910	00	3301	2140 4760 01000 0000	2013				
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
11/01/2012	GL_BD_JRNL	0000276850	178		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount							
Transaction	Document ID	Line	Reference	Description	Budget Period							
0123	70910	00	3301	2140	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
Number of Transactions 2					Totals	-3.02	0.00	0.00	0.00	3.02		
0123	70910	00	3301	2490	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1704	07/01/2012/Load Board-approved 2013 Original Budge				11.30	0.00	0.00	0.00	
Number of Transactions 1					Totals	11.30	11.30	0.00	0.00	0.00		
0123	70910	00	3301	2700	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	390	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9062	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-3.66
09/28/2012	GL_JOURNAL	PAY0274827	12198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.10
12/07/2012	GL_JOURNAL	PAY0279165	3555	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	7.45
Number of Transactions 4					Totals	-7.89	0.00	0.00	0.00	7.89		
0123	70910	00	3302	1000	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1675	07/01/2012/Load Board-approved 2013 Original Budge				18.67	0.00	0.00	0.00	
Number of Transactions 1					Totals	18.67	18.67	0.00	0.00	0.00		
0123	70910	00	3302	2490	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	337	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.72
12/07/2012	GL_JOURNAL	PAY0279165	4544	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	5.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	70910	00	3302	2490	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3302 - OASDI Classified								

Number of Transactions 3 Totals -18.02 0.00 0.00 0.00 18.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	70910	00	3421	1000	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1676	07/01/2012/Load Board-approved 2013 Original Budge				78.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.46
11/01/2012	GL_JOURNAL	PAY0276820	18231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.46
11/30/2012	GL_JOURNAL	PAY0278771	18510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.46
11/30/2012	GL_JOURNAL	0000278855	15414	PYE	11/30/2012/GL Encumbrance Process/122111 ;VISION f			0.00	0.00	54.81	0.00

Number of Transactions 5 Totals 1.11 78.30 0.00 54.81 22.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1677	07/01/2012/Load Board-approved 2013 Original Budge				567.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	62.37
11/01/2012	GL_JOURNAL	PAY0276820	22178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	62.37
11/30/2012	GL_JOURNAL	PAY0278771	22514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	62.37
11/30/2012	GL_JOURNAL	0000278855	19356	PYE	11/30/2012/GL Encumbrance Process/122111 ;DENTAL f			0.00	0.00	397.47	0.00

Number of Transactions 5 Totals -16.76 567.82 0.00 397.47 187.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1659	07/01/2012/Load Board-approved 2013 Original Budge				7,051.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	683.87
11/01/2012	GL_JOURNAL	PAY0276820	26115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	683.87
11/30/2012	GL_JOURNAL	PAY0278771	26504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	683.87
11/30/2012	GL_JOURNAL	0000278855	23272	PYE	11/30/2012/GL Encumbrance Process/122111 ;MEDICA f			0.00	0.00	4,935.74	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. 191
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 63.71 7,051.06 0.00 4,935.74 2,051.61

<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>
0123	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1660						656.72	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12960	PAYROLL					0.00	0.00	0.00	18.69
08/07/2012	GL_JOURNAL	PUE0271752	604	No Jrnl Ref					0.00	0.00	0.00	27.36
08/07/2012	GL_JOURNAL	0000271834	604	No Jrnl Ref					0.00	0.00	0.00	-27.36
08/08/2012	GL_JOURNAL	PUE0271936	608	No Jrnl Ref					0.00	0.00	0.00	27.36
08/08/2012	GL_JOURNAL	PUE0271937	508	No Jrnl Ref					0.00	0.00	0.00	-18.69
08/29/2012	GL_JOURNAL	PAY0273117	12706	PAYROLL					0.00	0.00	0.00	18.70
09/10/2012	GL_JOURNAL	PUE0273713	526	No Jrnl Ref					0.00	0.00	0.00	27.36
09/10/2012	GL_JOURNAL	PUE0273714	495	No Jrnl Ref					0.00	0.00	0.00	-18.70
09/28/2012	GL_JOURNAL	PAY0274827	29282	PAYROLL					0.00	0.00	0.00	18.70
10/08/2012	GL_JOURNAL	PUE0275351	925	No Jrnl Ref					0.00	0.00	0.00	18.91
10/08/2012	GL_JOURNAL	PUE0275351	926	No Jrnl Ref					0.00	0.00	0.00	27.36
10/08/2012	GL_JOURNAL	PUE0275352	811	No Jrnl Ref					0.00	0.00	0.00	-18.70
10/08/2012	GL_JOURNAL	PUE0275352	812	No Jrnl Ref					0.00	0.00	0.00	-12.92
10/08/2012	GL_JOURNAL	PAY0275275	6181	PAYROLL					0.00	0.00	0.00	12.92
11/01/2012	GL_JOURNAL	PAY0276820	30181	PAYROLL					0.00	0.00	0.00	59.28
11/06/2012	GL_JOURNAL	PAY0277114	6952	PAYROLL					0.00	0.00	0.00	14.56
11/07/2012	GL_JOURNAL	PUE0277188	855	No Jrnl Ref					0.00	0.00	0.00	-59.28
11/07/2012	GL_JOURNAL	PUE0277188	856	No Jrnl Ref					0.00	0.00	0.00	-14.56
11/07/2012	GL_JOURNAL	PUE0277189	1041	No Jrnl Ref					0.00	0.00	0.00	9.81
11/07/2012	GL_JOURNAL	PUE0277189	1042	No Jrnl Ref					0.00	0.00	0.00	14.56
11/07/2012	GL_JOURNAL	PUE0277189	1043	No Jrnl Ref					0.00	0.00	0.00	49.46
11/30/2012	GL_JOURNAL	PAY0278771	30633	PAYROLL					0.00	0.00	0.00	35.89
11/30/2012	GL_JOURNAL	0000278855	27252	PYE					0.00	0.00	191.53	0.00
12/10/2012	GL_JOURNAL	PUE0279349	984	No Jrnl Ref					0.00	0.00	0.00	35.89
12/10/2012	GL_JOURNAL	PUE0279352	824	No Jrnl Ref					0.00	0.00	0.00	-35.89

Number of Transactions 26 Totals 254.48 656.72 0.00 191.53 210.71

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

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. 192
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	70910	00	3501	2140	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	179		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	857	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-2.29			
11/07/2012	GL_JOURNAL	PUE0277189	1044	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	2.29			
Number of Transactions 4							Totals	-2.29	0.00	0.00	0.00	2.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	70910	00	3501	2490	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1661		07/01/2012/Load Board-approved 2013 Original Budge		12.54	0.00	0.00			
Number of Transactions 1							Totals	12.54	12.54	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	70910	00	3501	2700	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	391		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12961	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	-2.78			
08/07/2012	GL_JOURNAL	PUE0271752	605	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	-4.07			
08/07/2012	GL_JOURNAL	0000271834	605	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	4.07			
08/08/2012	GL_JOURNAL	PUE0271936	609	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	-4.07			
08/08/2012	GL_JOURNAL	PUE0271937	509	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	2.78			
09/28/2012	GL_JOURNAL	PAY0274827	29284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	3.11			
10/08/2012	GL_JOURNAL	PUE0275351	927	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	4.55			
10/08/2012	GL_JOURNAL	PUE0275352	813	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-3.11			
12/07/2012	GL_JOURNAL	PAY0279165	5480	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	5.65			
12/10/2012	GL_JOURNAL	PUE0279349	985	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	5.65			
12/10/2012	GL_JOURNAL	PUE0279352	825	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-5.65			
Number of Transactions 12							Totals	-6.13	0.00	0.00	0.00	6.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	70910	00	3502	1000	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												

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

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. 193
Run Date 12/14/2012
Run Time 08:16:30

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>			
0123	70910	00	3502	1000	4760	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1548		07/01/2012/Load Board-approved 2013 Original Budge		3.93	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.93	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>			
0123	70910	00	3502	2490	4760	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_BD_JRNL	0000274832	338		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.65	
10/08/2012	GL_JOURNAL	PUE0275351	5484	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.13	
10/08/2012	GL_JOURNAL	PUE0275352	4686	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.65	
12/07/2012	GL_JOURNAL	PAY0279165	6474	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279349	5916	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279352	4777	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.76	
Number of Transactions 7						Totals	-14.89	0.00	0.00	14.89	
<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>			
0123	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1549		07/01/2012/Load Board-approved 2013 Original Budge		1,060.55	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	604	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	44.19	
08/07/2012	GL_JOURNAL	0000271845	604	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-44.19	
08/08/2012	GL_JOURNAL	PWC0271940	608	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	44.19	
09/10/2012	GL_JOURNAL	PWC0273715	526	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	44.19	
10/08/2012	GL_JOURNAL	PWC0275353	925	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	30.54	
10/08/2012	GL_JOURNAL	PWC0275353	926	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	44.19	
11/07/2012	GL_JOURNAL	PWC0277190	1041	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.20	
11/07/2012	GL_JOURNAL	PWC0277190	1042	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	34.41	
11/07/2012	GL_JOURNAL	PWC0277190	1043	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	116.91	
11/30/2012	GL_JOURNAL	0000278855	31589	PYE	11/30/2012/GL Encumbrance Process/122111 ;WKRCMP f		0.00	0.00	309.31	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	984	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	84.82	
Number of Transactions 12						Totals	328.79	1,060.55	0.00	309.31	422.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 12/14/2012
Run Time 08:16:30

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				
0123	70910	00	3601	2140	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	51		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1044	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5.41	0.00	0.00	0.00	5.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	70910	00	3601	2490	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1550		07/01/2012/Load Board-approved 2013 Original Budge		20.25	0.00	0.00			
Number of Transactions 1							Totals	20.25	20.25	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	70910	00	3601	2700	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	147		07/31/2012/Open \$0/		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	605	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	605	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	609	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	927	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	985	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00			
Number of Transactions 6							Totals	-14.14	0.00	0.00	0.00	14.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	70910	00	3602	1000	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1551		07/01/2012/Load Board-approved 2013 Original Budge		6.34	0.00	0.00			
Number of Transactions 1							Totals	6.34	6.34	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	70910	00	3602	2490	4760	01000	0000	2013				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												

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

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. 195
Run Date 12/14/2012
Run Time 08:16:30

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						
0123	70910	00	3602	2490	4760	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	451		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5484	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	22.81	
12/10/2012	GL_JOURNAL	PWC0279354	5916	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	1.80	
Number of Transactions 3									Totals	-24.61	0.00	0.00	0.00	24.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1572		07/01/2012/Load Board-approved 2013 Original Budge				256.85		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	437	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	16.67	
09/10/2012	GL_JOURNAL	PRM0273711	426	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	16.67	
10/08/2012	GL_JOURNAL	PRM0275350	495	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	16.67	
11/07/2012	GL_JOURNAL	PRM0277187	505	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	44.11	
11/07/2012	GL_JOURNAL	PRM0277187	506	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	12.98	
11/30/2012	GL_JOURNAL	0000278855	35926	PYE	11/30/2012/GL Encumbrance Process/122111 ;RM01 for				0.00		0.00	116.70	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	518	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	32.01	
Number of Transactions 8									Totals	1.04	256.85	0.00	116.70	139.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	70910	00	3802	1000	4760	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1573		07/01/2012/Load Board-approved 2013 Original Budge				3.21		0.00	0.00	0.00	
Number of Transactions 1									Totals	3.21	3.21	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	70910	00	3985	1000	4760	01000	0000	2013						
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1574		07/01/2012/Load Board-approved 2013 Original Budge				41.63		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34422	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.65	
11/01/2012	GL_JOURNAL	PAY0276820	35483	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.65	
11/30/2012	GL_JOURNAL	PAY0278771	36019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.65	

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

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. 196
Run Date 12/14/2012
Run Time 08:16:30

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	70910	00	3985	1000	4760	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
11/30/2012	GL_JOURNAL	0000278855	42096	PYE	11/30/2012/GL Encumbrance Process/122111 ;LIFE for					0.00	0.00	18.92	0.00		
Number of Transactions 5									Totals	14.76	41.63	0.00	18.92	7.95	
Number of Transactions 138									Account	Totals 3000s	2,514.05	13,836.74	0.00	7,178.43	4,144.26
	<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>						
	0123	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies														
08/13/2012	GL_BD_JRNL	0000272274	1		08/13/2012/zero budget/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 162									Resource	Totals 70910	14,484.55	55,649.74	0.00	19,074.80	22,090.39
	<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>						
	0123	70911	00	1189	1000	4760	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly														
10/19/2012	GL_BD_JRNL	0000276051	39		10/19/2012/Transfer appropriations for Bethune K-8					7,023.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,023.00	7,023.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	7,023.00	7,023.00	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>						
	0123	70911	00	3101	1000	4760	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions														
10/19/2012	GL_BD_JRNL	0000276051	41		10/19/2012/Transfer appropriations for Bethune K-8					579.00	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. 197
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
Number of Transactions 1							Totals	579.00	579.00	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>					
0123	70911	00	3301	1000	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
10/19/2012	GL_BD_JRNL	0000276051	38	10/19/2012/Transfer appropriations for Bethune K-8				102.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	102.00	102.00	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>					
0123	70911	00	3501	1000	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/19/2012	GL_BD_JRNL	0000276051	36	10/19/2012/Transfer appropriations for Bethune K-8				113.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	113.00	113.00	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>					
0123	70911	00	3601	1000	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/19/2012	GL_BD_JRNL	0000276051	37	10/19/2012/Transfer appropriations for Bethune K-8				183.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	183.00	183.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	977.00	977.00	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>					
0123	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	196	09/11/2012/Transfer appropriations within EIA. Mo				8,530.00	0.00	0.00	0.00		
10/19/2012	GL_BD_JRNL	0000276051	40	10/19/2012/Transfer appropriations for Bethune K-8				-8,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0123	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0123 - Bethune K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
Number of Transactions 2									Totals	530.00	530.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	530.00	530.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 70911	8,530.00	8,530.00	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>						
	0123	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0123 - Bethune K-8 Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	804		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00		0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	804		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00		0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	90101	00	4310	2420	0000	01000	1100	2013						
	DeptID 0123 - Bethune K-8 Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	805		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00		0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	98		07/01/2012/FY1213	primi budgets for Microsoft reim		10,563.00		0.00		0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	805		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00		0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	98		07/01/2012/FY1213	primi budgets for Microsoft reim		-10,563.00		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>						
	0123	90101	00	5841	2420	0000	01000	1100	2013						
	DeptID 0123 - Bethune K-8 Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License														
06/18/2012	GL_BD_JRNL	0000267418	806		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

Page No. 199
Run Date 12/14/2012
Run Time 08:16:30

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>					
0123	90101	00	5841	2420	0000	01000	1100	2013					
DeptID 0123 - Bethune K-8 Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/27/2012	GL_BD_JRNL	0000267418	806										
				07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00				
10/11/2012	REQ_PREENC	0000210977	1		Compass Learning, Inc./116087/Compass Learning two-	0.00		8,600.00	0.00				
10/11/2012	REQ_PREENC	0000210977	2		Compass Learning, Inc./116087/Compass Learning Ass	0.00		1,000.00	0.00				
11/15/2012	PO_POENC	0000194780	1	R0000210977	COMPASS LEARNI/BETHUNE ELEMENTARY SCHOOL (AC-75412	0.00		0.00	8,600.00				
11/15/2012	PO_POENC	0000194780	1	R0000210977	COMPASS LEARNI/BETHUNE ELEMENTARY SCHOOL (AC-75412	0.00		-8,600.00	0.00				
11/15/2012	PO_POENC	0000194780	2	R0000210977	COMPASS LEARNI/BETHUNE ELEMENTARY SCHOOL (AC-75412	0.00		0.00	1,000.00				
11/15/2012	PO_POENC	0000194780	2	R0000210977	COMPASS LEARNI/BETHUNE ELEMENTARY SCHOOL (AC-75412	0.00		-1,000.00	0.00				

Number of Transactions 8							Totals	-9,600.00	0.00	0.00	9,600.00	0.00	

Number of Transactions 8							Account	Totals 5000s	-9,600.00	0.00	0.00	9,600.00	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>					
0123	90101	00	6491	2420	0000	01000	1100	2013					
DeptID 0123 - Bethune K-8 Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)													
06/18/2012	GL_BD_JRNL	0000267418	807										
				07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00				
06/27/2012	GL_BD_JRNL	0000267418	807										
				07/01/2012/FY1213	primi budgets for Microsoft reim	0.00		0.00	0.00				

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	

Number of Transactions 16							Resource	Totals 90101	-9,600.00	0.00	0.00	9,600.00	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>					
0123	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	35										
				10/02/2012/Transfer of appropriations for Resource				10,617.00	0.00				
11/01/2012	GL_BD_JRNL	0000276860	205										
				11/01/2012/Transfer of appropriations for ASES(Pri				-10,617.00	0.00				

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 12/14/2012
Run Time 08:16:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	2712		07/01/2012/Load				44,664.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2712		07/01/2012/Reverse				-44,664.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	842		07/01/2012/Load				178,654.00	0.00	
07/18/2012	REQ_PREENC	0000203608	1		Harmonium Inc/109298/PrimeTime				0.00	178,654.42	
07/19/2012	PO_POENC	0000159587	1	No REQ.	HARMONIUM/PrimeTime				0.00	0.00	
07/19/2012	PO_POENC	0000159587	1	No REQ.	HARMONIUM/PrimeTime				0.00	0.00	
07/19/2012	PO_POENC	0000159587	1	No REQ.	HARMONIUM/PrimeTime				0.00	0.00	
08/02/2012	AP_VOUCHER	00626052	1	P0000159587	HARMONIUM/PrimeTime				0.00	0.00	
08/02/2012	AP_VOUCHER	00626052	1	P0000159587	HARMONIUM/PrimeTime				0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	41	2011H0620	07/01/2012/Reverse				0.00	0.00	
09/21/2012	PO_POENC	0000190776	1	R0000203608	HARMONIUM/PrimeTime				0.00	0.00	
09/21/2012	PO_POENC	0000190776	1	R0000203608	HARMONIUM/PrimeTime				0.00	0.00	
09/28/2012	AP_VOUCHER	00636309	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
09/28/2012	AP_VOUCHER	00636309	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
10/02/2012	AP_VOUCHER	00636756	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
10/02/2012	AP_VOUCHER	00636756	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275020	140		10/02/2012/Transfer				-10,617.00	0.00	
10/18/2012	AP_VOUCHER	00640008	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
10/18/2012	AP_VOUCHER	00640008	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276751	33		10/31/2012/Transfer				1.00	0.00	
11/19/2012	AP_VOUCHER	00646080	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
11/19/2012	AP_VOUCHER	00646080	1	P0000190776	HARMONIUM/PrimeTime				0.00	0.00	
Number of Transactions 22						Totals			-10,616.42	168,038.00	
Number of Transactions 22						Account	Totals 5000s		-10,616.42	168,038.00	
Number of Transactions 24						Resource	Totals 90651		-10,616.42	168,038.00	
<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>			
0123	90655	00	1157	1000	7110	01000	0163	2013			
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 201
 Run Date 12/14/2012
 Run Time 08:16:51

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>						
0123	90655	00	1157	1000	7110	01000	0163	2013						
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
11/01/2012	GL_BD_JRNL	0000276860	92		11/01/2012/Transfer of appropriations for ASES(Pri				10,617.00		0.00		0.00	0.00
Number of Transactions 1							Totals		10,617.00	10,617.00	0.00		0.00	0.00
Number of Transactions 1							Account	Totals 1000s	10,617.00	10,617.00	0.00		0.00	0.00
Number of Transactions 1							Resource	Totals 90655	10,617.00	10,617.00	0.00		0.00	0.00
Number of Transactions 4,353							DeptID	Totals 0123	44,863.54	4,628,021.75	1,079.67		2,711,277.18	1,870,801.36
Number of Transactions 4,353							Report	Totals	44,863.54	4,628,021.75	1,079.67		2,711,277.18	1,870,801.36

End of Report