

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 = '0124' 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>					
	0124	00000	00	1192	1000 1110 01000 0000	2013					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr											
07/02/2012	GL_BD_JRNL	ORG0268280	387		07/01/2012/Load Board-approved 2013 Original Budge	9,089.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1832	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,186.92	
08/29/2012	GL_JOURNAL	PAY0273117	1509	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	4,112.64	
09/28/2012	GL_JOURNAL	PAY0274827	2284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,077.12	
10/08/2012	GL_JOURNAL	PAY0275275	914	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	807.84	
11/01/2012	GL_JOURNAL	PAY0276820	2657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	1109	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	2,288.88	
11/30/2012	GL_JOURNAL	PAY0278771	2744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-657.37	
12/07/2012	GL_JOURNAL	PAY0279165	829	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1,481.04	
Number of Transactions 9						Totals	-3,342.71	9,089.00	0.00	0.00	12,431.71

Number of Transactions 9 Account Totals 1000s -3,342.71 9,089.00 0.00 0.00 12,431.71

	<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>					
	0124	00000	00	2951	8300 0000 01000 0000	2013					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	388		07/01/2012/Load Board-approved 2013 Original Budge	8,000.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,124.00	
10/08/2012	GL_JOURNAL	PAY0275275	2256	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	224.80	
11/01/2012	GL_JOURNAL	PAY0276820	7267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-89.92	
11/30/2012	GL_JOURNAL	PAY0278771	7349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	884.28	
Number of Transactions 5						Totals	5,856.84	8,000.00	0.00	0.00	2,143.16

Number of Transactions 5 Account Totals 2000s 5,856.84 8,000.00 0.00 0.00 2,143.16

	<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>				
	0124	00000	00	3101	1000 1110 01000 0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1705		07/01/2012/Load Board-approved 2013 Original Budge	749.84		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5343	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	251.81
08/29/2012	GL_JOURNAL	PAY0273117	5002	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	339.29

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7289	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	88.86
10/08/2012	GL_JOURNAL	PAY0275275	2528	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	7948	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	11.11
11/06/2012	GL_JOURNAL	PAY0277114	2860	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	144.41
11/30/2012	GL_JOURNAL	PAY0278771	8060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	-98.66
12/07/2012	GL_JOURNAL	PAY0279165	2236	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	55.55
Number of Transactions 9									Totals	-86.96	749.84	0.00	836.80
	<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>				
	0124	00000	00	3202	8300	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1706		07/01/2012/Load Board-approved	2013 Original Budge				873.84	0.00	0.00	0.00
Number of Transactions 1									Totals	873.84	873.84	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>				
	0124	00000	00	3301	1000	1110	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1707		07/01/2012/Load Board-approved	2013 Original Budge				131.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9066	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	41.85
08/29/2012	GL_JOURNAL	PAY0273117	8844	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	59.63
09/28/2012	GL_JOURNAL	PAY0274827	12202	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	15.62
10/08/2012	GL_JOURNAL	PAY0275275	4050	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	20.06
11/01/2012	GL_JOURNAL	PAY0276820	13039	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1.95
11/06/2012	GL_JOURNAL	PAY0277114	4556	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	33.18
11/30/2012	GL_JOURNAL	PAY0278771	13241	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	-9.53
12/07/2012	GL_JOURNAL	PAY0279165	3556	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	21.49
Number of Transactions 9									Totals	-52.46	131.79	0.00	184.25
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00000	00	3302	8300	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1678									
				07/01/2012/Load Board-approved 2013 Original Budge				612.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14896	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5152	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15870	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16120	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 5							Totals	448.05	612.00	0.00	0.00	163.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1662							
				07/01/2012/Load Board-approved 2013 Original Budge				146.33	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12965	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	606	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	606	No Jrnl Ref						
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	610	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	510	No Jrnl Ref						
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12710	PAYROLL						
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	527	No Jrnl Ref						
				08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	496	No Jrnl Ref						
				08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29288	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	928	No Jrnl Ref						
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	929	No Jrnl Ref						
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	814	No Jrnl Ref						
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	815	No Jrnl Ref						
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6183	PAYROLL						
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30186	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6953	PAYROLL						
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	858	No Jrnl Ref						
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	859	No Jrnl Ref						
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	1045	No Jrnl Ref						
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	1046	No Jrnl Ref						
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30637	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5481	PAYROLL						
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	987	No Jrnl Ref						
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	986	No Jrnl Ref						
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	00	3501	1000	1110	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279352	826	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	827	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 27						Totals		-37.26	146.33	0.00	0.00	183.59

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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	0124	00000	00	3502	8300	0000	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1552		07/01/2012/Load Board-approved 2013 Original Budge			128.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.36	
10/08/2012	GL_JOURNAL	PUE0275351	5485	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.62	
10/08/2012	GL_JOURNAL	PUE0275351	5486	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.10	
10/08/2012	GL_JOURNAL	PUE0275352	4687	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.36	
10/08/2012	GL_JOURNAL	PUE0275352	4688	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.48	
10/08/2012	GL_JOURNAL	PAY0275275	7287	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.48	
11/01/2012	GL_JOURNAL	PAY0276820	33090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-0.99	
11/07/2012	GL_JOURNAL	PUE0277188	5042	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.99	
11/07/2012	GL_JOURNAL	PUE0277189	6246	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-0.99	
11/30/2012	GL_JOURNAL	PAY0278771	33596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.73	
12/10/2012	GL_JOURNAL	PUE0279349	5917	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.73	
12/10/2012	GL_JOURNAL	PUE0279352	4778	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-9.73	
Number of Transactions 13						Totals		98.34	128.80	0.00	0.00	30.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	00000	00	3601	1000	1110	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1553		07/01/2012/Load Board-approved 2013 Original Budge			236.31	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	606	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	82.86
08/07/2012	GL_JOURNAL	0000271845	606	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-82.86
08/08/2012	GL_JOURNAL	PWC0271940	610	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	82.86
09/10/2012	GL_JOURNAL	PWC0273715	527	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	106.93
10/08/2012	GL_JOURNAL	PWC0275353	928	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	21.00
10/08/2012	GL_JOURNAL	PWC0275353	929	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	28.01
11/07/2012	GL_JOURNAL	PWC0277190	1045	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1046	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	59.51		
12/10/2012	GL_JOURNAL	PWC0279354	986	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-17.09		
12/10/2012	GL_JOURNAL	PWC0279354	987	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	38.51		
Number of Transactions 11							Totals	-86.92	236.31	0.00	0.00	323.23
<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>				
0124	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1554		07/01/2012/Load Board-approved 2013 Original Budge		208.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5485	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	5.84		
10/08/2012	GL_JOURNAL	PWC0275353	5486	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	29.22		
11/07/2012	GL_JOURNAL	PWC0277190	6246	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-2.34		
12/10/2012	GL_JOURNAL	PWC0279354	5917	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	22.99		
Number of Transactions 5							Totals	152.29	208.00	0.00	0.00	55.71
<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>				
0124	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1575		07/01/2012/Load Board-approved 2013 Original Budge		105.36	0.00	0.00	0.00		
Number of Transactions 1							Totals	105.36	105.36	0.00	0.00	0.00
Number of Transactions 81			Account	Totals 3000s	1,414.28	3,192.27	0.00	0.00	1,777.99			
<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>				
0124	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	450		07/01/2012/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	450		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	843		07/01/2012/Load Board-approved 2013 Original Budge		8,000.00	0.00	0.00	0.00		
07/05/2012	REQ_PREENC	0000202725	1		Lakeshore Curriculum/145415/CB783 - Listen Read &		0.00	334.17	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/05/2012	REQ_PREENC	0000202725	2		Lakeshore Curriculum/145415/LA803 - 8-Station Junc		0.00		31.86
07/05/2012	PO_POENC	0000185083	2	R0000202725	LAKESHORE CURR/LA803 - 8-Station Junction Box With		0.00		-31.86
07/05/2012	PO_POENC	0000185083	2	R0000202725	LAKESHORE CURR/LA803 - 8-Station Junction Box With		0.00		0.00
07/05/2012	PO_POENC	0000185083	1	R0000202725	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr		0.00		0.00
07/05/2012	PO_POENC	0000185083	1	R0000202725	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr		0.00		-334.17
07/09/2012	REQ_PREENC	0000202932	29		Office Depot/145415/Scotch(R) Transparent Tape 1 C		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	28		Office Depot/145415/Elmers(R) All-Purpose Glue Sti		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	27		Office Depot/145415/Crayola(R) Color Pencils Set O		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	26		Office Depot/145415/Crayola(R) Multicultural Stand		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	25		Office Depot/145415/Pacon(R) Sentence Strips 3 x 2		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	24		Office Depot/145415/Office Depot(R) Brand 80 Recyc		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	23		Office Depot/145415/Office Depot(R) Brand White In		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	22		Office Depot/145415/Oxford(R) Index Cards Ruled 3		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	9		Office Depot/145415/Office Depot(R) Brand Self-Sti		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	8		Office Depot/145415/OIC(R) 100 Recycled Hardboard		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	7		Office Depot/145415/Office Depot(R) Brand Top-Load		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	6		Office Depot/145415/Smead(R) Color Hanging Folders		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	5		Office Depot/145415/Smead(R) Manila File Folders L		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	4		Office Depot/145415/Office Depot(R) Brand Leathere		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	3		Office Depot/145415/Office Depot(R) Brand Ruled Fi		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	1		Office Depot/145415/Office Depot(R) Brand Marble C		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	2		Office Depot/145415/Office Depot(R) Brand Standard		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	21		Office Depot/145415/Crayola(R) Washable Broad-Line		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	19		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	18		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	17		Office Depot/145415/Paper Mate(R) Flair(R) Porous-		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	16		Office Depot/145415/Paper Mate(R) Flair(R) Porous-		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	15		Office Depot/145415/Office Depot(R) Brand Eraser C		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	14		Office Depot/145415/Ticonderoga(R) Pencils #2 Medi		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	13		Office Depot/145415/EXPO(R) Dry-Erase Fine-Point M		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	12		Office Depot/145415/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	11		Office Depot/145415/Post-it(R) 3 x 5 Notes Canary		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	10		Office Depot/145415/Office Depot(R) Brand Self-Sti		0.00		0.00
07/09/2012	REQ_PREENC	0000202932	20		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00		0.00
07/17/2012	AP_VOUCHER	00623574	1	P0000185083	LAKESHORE CURR/CB783 - Listen Read & Rhyme w		0.00		0.00
07/17/2012	AP_VOUCHER	00623574	1	P0000185083	LAKESHORE CURR/CB783 - Listen Read & Rhyme w		0.00		-360.07
07/17/2012	AP_VOUCHER	00623574	2	P0000185083	LAKESHORE CURR/LA803 - 8-Station Junction Box		0.00		-34.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/17/2012	AP_VOUCHER	00623574	2	P0000185083	LAKESHORE CURR/LA803 - 8-Station Junction Box		0.00		0.00	34.33
07/19/2012	REQ_PREENC	0000203690	27		Office Depot/145415/Crayola(R) Standard Crayon Set		0.00		39.00	0.00
07/19/2012	REQ_PREENC	0000203690	26		Office Depot/145415/Crayola(R) Standard Crayon Set		0.00		75.00	0.00
07/19/2012	REQ_PREENC	0000203690	25		Office Depot/145415/Crayola(R) Large Crayon Set Li		0.00		163.80	0.00
07/19/2012	REQ_PREENC	0000203690	24		Office Depot/145415/Paconn(R) Peacock(R) Super-Brig		0.00		15.02	0.00
07/19/2012	REQ_PREENC	0000203690	23		Office Depot/145415/Prang(R) Ambrite Art Chalk Ass		0.00		22.09	0.00
07/19/2012	REQ_PREENC	0000203690	22		Office Depot/145415/Quartet(R) Frameless Melamine		0.00		13.80	0.00
07/19/2012	REQ_PREENC	0000203690	21		Office Depot/145415/Crayola(R) Anti-Dust(R) Chalk		0.00		3.20	0.00
07/19/2012	REQ_PREENC	0000203690	20		Office Depot/145415/Wausau(R) Exact(R) 30 Recycled		0.00		44.40	0.00
07/19/2012	REQ_PREENC	0000203690	19		Office Depot/145415/Wausau(R) Heavyweight Exact(R)		0.00		22.89	0.00
07/19/2012	REQ_PREENC	0000203690	55		Office Depot/145415/Eureka Self-Adhesive Name Tags		0.00		20.10	0.00
07/19/2012	REQ_PREENC	0000203690	54		Office Depot/145415/Quality Park(R) Coin Envelopes		0.00		9.99	0.00
07/19/2012	REQ_PREENC	0000203690	53		Office Depot/145415/Office Depot(R) Brand Side-App		0.00		58.41	0.00
07/19/2012	REQ_PREENC	0000203690	52		Office Depot/145415/Office Depot(R) Brand 80 Recyc		0.00		176.60	0.00
07/19/2012	REQ_PREENC	0000203690	51		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00		33.20	0.00
07/19/2012	REQ_PREENC	0000203690	50		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00		29.50	0.00
07/19/2012	REQ_PREENC	0000203690	49		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00		30.80	0.00
07/19/2012	REQ_PREENC	0000203690	48		Office Depot/145415/Scotch(R) Magic(TM) 810 Tape V		0.00		82.82	0.00
07/19/2012	REQ_PREENC	0000203690	47		Office Depot/145415/FORAY(R) 60 Recycled Red amp;		0.00		43.00	0.00
07/19/2012	REQ_PREENC	0000203690	46		Office Depot/145415/Office Depot(R) Brand Ruled Fi		0.00		46.70	0.00
07/19/2012	REQ_PREENC	0000203690	45		Office Depot/145415/Office Depot(R) Brand Paper Cl		0.00		20.40	0.00
07/19/2012	REQ_PREENC	0000203690	44		Office Depot/145415/Office Depot(R) Brand Top-Load		0.00		67.50	0.00
07/19/2012	REQ_PREENC	0000203690	43		Office Depot/145415/Post-it(R) Cover-Up And Labeli		0.00		31.20	0.00
07/19/2012	REQ_PREENC	0000203690	42		Office Depot/145415/Ziploc(R) Freezer And Storage		0.00		94.59	0.00
07/19/2012	REQ_PREENC	0000203690	41		Office Depot/145415/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		133.50	0.00
07/19/2012	REQ_PREENC	0000203690	40		Office Depot/145415/Office Depot(R) Brand Examinat		0.00		93.00	0.00
07/19/2012	REQ_PREENC	0000203690	39		Office Depot/145415/Paconn(R) Chart Tablet 24 x 32		0.00		175.60	0.00
07/19/2012	REQ_PREENC	0000203690	38		Office Depot/145415/Paper Mate(R) Flair(R) Porous-		0.00		104.30	0.00
07/19/2012	REQ_PREENC	0000203690	37		Office Depot/145415/Paper Mate(R) Flair(R) Porous-		0.00		104.30	0.00
07/19/2012	REQ_PREENC	0000203690	36		Office Depot/145415/Paper Mate(R) Flair(R) Porous-		0.00		104.30	0.00
07/19/2012	REQ_PREENC	0000203690	35		Office Depot/145415/EXPO(R) Dry-Erase Fine-Point M		0.00		174.75	0.00
07/19/2012	REQ_PREENC	0000203690	61		Office Depot/145415/Office Depot(R) Brand 2-Pocket		0.00		116.00	0.00
07/19/2012	REQ_PREENC	0000203690	60		Office Depot/145415/Quality Park(R) Clasp Envelope		0.00		46.58	0.00
07/19/2012	REQ_PREENC	0000203690	59		Office Depot/145415/Office Depot(R) Brand Clasp En		0.00		27.35	0.00
07/19/2012	REQ_PREENC	0000203690	58		Office Depot/145415/Quality Park Clasp Envelope -		0.00		58.18	0.00
07/19/2012	REQ_PREENC	0000203690	57		Office Depot/145415/SchoolWorks(R) Value Smart Sci		0.00		75.00	0.00
07/19/2012	REQ_PREENC	0000203690	56		Office Depot/145415/Elmers(R) Glue Stick Classroom		0.00		118.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/19/2012	REQ_PREENC	0000203690	34		Office Depot/145415/FORAY(R) Pen-Style Dry-Erase M					0.00		29.84	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	33		Office Depot/145415/Prang(R) Classic Color Washabl					0.00		540.00	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	32		Office Depot/145415/Smead(R) Manila File Folders L					0.00		50.20	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	31		Office Depot/145415/Office Depot(R) Brand 55 Recyc					0.00		156.00	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	30		Office Depot/145415/Office Depot(R) Brand Pink Bev					0.00		54.00	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	29		Office Depot/145415/Office Depot(R) Brand Eraser C					0.00		31.50	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	28		Office Depot/145415/Office Depot(R) Brand Marble C					0.00		251.92	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	18		Office Depot/145415/Chenille Kraft Flat And Round					0.00		19.94	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	17		Office Depot/145415/Crayola(R) Washable Paint Whit					0.00		34.28	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	16		Office Depot/145415/Riverside(R) Greenwood 100 Re					0.00		12.70	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	15		Office Depot/145415/Office Depot(R) Brand Staples					0.00		12.15	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	14		Office Depot/145415/Office Depot(R) Brand Staples					0.00		12.50	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	13		Office Depot/145415/Office Depot(R) Brand Binder C					0.00		5.30	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	12		Office Depot/145415/Office Depot(R) Brand Marble Q					0.00		89.40	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	11		Office Depot/145415/Office Depot(R) Brand Self-Sti					0.00		29.10	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	10		Office Depot/145415/Office Depot(R) Brand Self-Sti					0.00		123.30	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	9		Office Depot/145415/Office Depot(R) Brand Self-Sti					0.00		83.40	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	8		Office Depot/145415/Office Depot(R) Brand Binder C					0.00		13.65	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	7		Office Depot/145415/Oxford(R) Index Cards Ruled 3					0.00		20.80	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	6		Office Depot/145415/Oxford(R) Index Cards Ruled 4					0.00		20.70	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	5		Office Depot/145415/Oxford(R) Index Cards Ruled 3					0.00		25.00	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	4		Office Depot/145415/Crayola(R) Color Pencils Set O					0.00		115.00	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	3		Office Depot/145415/Ticonderoga(R) Pencils #2 Medi					0.00		57.00	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	2		Office Depot/145415/Ticonderoga(R) Tri-Write Begin					0.00		76.38	0.00	0.00	
07/19/2012	REQ_PREENC	0000203690	1		Office Depot/145415/Ticonderoga(R) Tri-Write Begin					0.00		43.40	0.00	0.00	
07/23/2012	PO_POENC	0000185789	48	R0000203690	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa					0.00		0.00	-89.24	0.00	
07/23/2012	PO_POENC	0000185789	48	R0000203690	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa					0.00		-82.82	0.00	0.00	
07/23/2012	PO_POENC	0000185789	50	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00		0.00	31.79	0.00	
07/23/2012	PO_POENC	0000185789	50	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00		0.00	31.79	0.00	
07/23/2012	PO_POENC	0000185789	50	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00		0.00	-31.79	0.00	
07/23/2012	PO_POENC	0000185789	50	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.					0.00		-29.50	0.00	0.00	
07/23/2012	PO_POENC	0000185789	30	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras					0.00		0.00	58.19	0.00	
07/23/2012	PO_POENC	0000185789	29	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00		-31.50	0.00	0.00	
07/23/2012	PO_POENC	0000185789	29	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00		0.00	-33.94	0.00	
07/23/2012	PO_POENC	0000185789	29	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00		0.00	33.94	0.00	
07/23/2012	PO_POENC	0000185789	29	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00		0.00	33.94	0.00	
07/23/2012	PO_POENC	0000185789	28	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00		-251.92	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/23/2012	PO_POENC	0000185789	28	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00	0.00	-271.44	0.00	
07/23/2012	PO_POENC	0000185789	28	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00	0.00	271.44	0.00	
07/23/2012	PO_POENC	0000185789	28	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00	0.00	271.44	0.00	
07/23/2012	PO_POENC	0000185789	27	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	-39.00	0.00	0.00	
07/23/2012	PO_POENC	0000185789	27	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	0.00	-42.02	0.00	
07/23/2012	PO_POENC	0000185789	27	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	0.00	42.02	0.00	
07/23/2012	PO_POENC	0000185789	27	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	0.00	42.02	0.00	
07/23/2012	PO_POENC	0000185789	26	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	-75.00	0.00	0.00	
07/23/2012	PO_POENC	0000185789	26	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	0.00	-80.81	0.00	
07/23/2012	PO_POENC	0000185789	26	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	0.00	80.81	0.00	
07/23/2012	PO_POENC	0000185789	26	R0000203690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B					0.00	0.00	80.81	0.00	
07/23/2012	PO_POENC	0000185789	24	R0000203690	OFFICE DEPOT/Paçon(R) Peacock(R) Super-Bright Sent					0.00	-15.02	0.00	0.00	
07/23/2012	PO_POENC	0000185789	24	R0000203690	OFFICE DEPOT/Paçon(R) Peacock(R) Super-Bright Sent					0.00	0.00	-16.18	0.00	
07/23/2012	PO_POENC	0000185789	24	R0000203690	OFFICE DEPOT/Paçon(R) Peacock(R) Super-Bright Sent					0.00	0.00	16.18	0.00	
07/23/2012	PO_POENC	0000185789	24	R0000203690	OFFICE DEPOT/Paçon(R) Peacock(R) Super-Bright Sent					0.00	0.00	16.18	0.00	
07/23/2012	PO_POENC	0000185789	23	R0000203690	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C					0.00	-22.09	0.00	0.00	
07/23/2012	PO_POENC	0000185789	23	R0000203690	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C					0.00	0.00	-23.80	0.00	
07/23/2012	PO_POENC	0000185789	23	R0000203690	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C					0.00	0.00	23.80	0.00	
07/23/2012	PO_POENC	0000185789	23	R0000203690	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C					0.00	0.00	23.80	0.00	
07/23/2012	PO_POENC	0000185789	22	R0000203690	OFFICE DEPOT/Quartet(R) Frameless Melamine Green C					0.00	-13.80	0.00	0.00	
07/23/2012	PO_POENC	0000185789	22	R0000203690	OFFICE DEPOT/Quartet(R) Frameless Melamine Green C					0.00	0.00	-14.87	0.00	
07/23/2012	PO_POENC	0000185789	22	R0000203690	OFFICE DEPOT/Quartet(R) Frameless Melamine Green C					0.00	0.00	14.87	0.00	
07/23/2012	PO_POENC	0000185789	22	R0000203690	OFFICE DEPOT/Quartet(R) Frameless Melamine Green C					0.00	0.00	14.87	0.00	
07/23/2012	PO_POENC	0000185789	21	R0000203690	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B					0.00	-3.20	0.00	0.00	
07/23/2012	PO_POENC	0000185789	21	R0000203690	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B					0.00	0.00	-3.45	0.00	
07/23/2012	PO_POENC	0000185789	21	R0000203690	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B					0.00	0.00	3.45	0.00	
07/23/2012	PO_POENC	0000185789	21	R0000203690	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B					0.00	0.00	3.45	0.00	
07/23/2012	PO_POENC	0000185789	20	R0000203690	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw					0.00	-44.40	0.00	0.00	
07/23/2012	PO_POENC	0000185789	20	R0000203690	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw					0.00	0.00	-47.84	0.00	
07/23/2012	PO_POENC	0000185789	20	R0000203690	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw					0.00	0.00	47.84	0.00	
07/23/2012	PO_POENC	0000185789	20	R0000203690	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw					0.00	0.00	47.84	0.00	
07/23/2012	PO_POENC	0000185789	19	R0000203690	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	-22.89	0.00	0.00	
07/23/2012	PO_POENC	0000185789	19	R0000203690	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	0.00	-24.66	0.00	
07/23/2012	PO_POENC	0000185789	19	R0000203690	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	0.00	24.66	0.00	
07/23/2012	PO_POENC	0000185789	19	R0000203690	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index					0.00	0.00	24.66	0.00	
07/23/2012	PO_POENC	0000185789	18	R0000203690	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa					0.00	-19.94	0.00	0.00	
07/23/2012	PO_POENC	0000185789	18	R0000203690	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa					0.00	0.00	-21.49	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/23/2012	PO_POENC	0000185789	18	R0000203690	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	21.49	0.00
07/23/2012	PO_POENC	0000185789	18	R0000203690	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	21.49	0.00
07/23/2012	PO_POENC	0000185789	17	R0000203690	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo		0.00	-34.28	0.00	0.00
07/23/2012	PO_POENC	0000185789	17	R0000203690	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo		0.00	0.00	-36.94	0.00
07/23/2012	PO_POENC	0000185789	17	R0000203690	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo		0.00	0.00	36.94	0.00
07/23/2012	PO_POENC	0000185789	17	R0000203690	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo		0.00	0.00	36.94	0.00
07/23/2012	PO_POENC	0000185789	16	R0000203690	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-12.70	0.00	0.00
07/23/2012	PO_POENC	0000185789	16	R0000203690	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-13.68	0.00
07/23/2012	PO_POENC	0000185789	16	R0000203690	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	13.68	0.00
07/23/2012	PO_POENC	0000185789	16	R0000203690	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	13.68	0.00
07/23/2012	PO_POENC	0000185789	15	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre		0.00	-12.15	0.00	0.00
07/23/2012	PO_POENC	0000185789	15	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre		0.00	0.00	-13.09	0.00
07/23/2012	PO_POENC	0000185789	15	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre		0.00	0.00	13.09	0.00
07/23/2012	PO_POENC	0000185789	15	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre		0.00	0.00	13.09	0.00
07/23/2012	PO_POENC	0000185789	14	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-12.50	0.00	0.00
07/23/2012	PO_POENC	0000185789	14	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-13.47	0.00
07/23/2012	PO_POENC	0000185789	14	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	13.47	0.00
07/23/2012	PO_POENC	0000185789	14	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	13.47	0.00
07/23/2012	PO_POENC	0000185789	13	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	-5.30	0.00	0.00
07/23/2012	PO_POENC	0000185789	13	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	-5.71	0.00
07/23/2012	PO_POENC	0000185789	13	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	5.71	0.00
07/23/2012	PO_POENC	0000185789	13	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	5.71	0.00
07/23/2012	PO_POENC	0000185789	12	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-89.40	0.00	0.00
07/23/2012	PO_POENC	0000185789	12	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	-96.33	0.00
07/23/2012	PO_POENC	0000185789	12	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	96.33	0.00
07/23/2012	PO_POENC	0000185789	12	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	96.33	0.00
07/23/2012	PO_POENC	0000185789	11	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-29.10	0.00	0.00
07/23/2012	PO_POENC	0000185789	11	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-31.36	0.00
07/23/2012	PO_POENC	0000185789	11	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	31.36	0.00
07/23/2012	PO_POENC	0000185789	11	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	31.36	0.00
07/23/2012	PO_POENC	0000185789	10	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-123.30	0.00	0.00
07/23/2012	PO_POENC	0000185789	10	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-132.86	0.00
07/23/2012	PO_POENC	0000185789	10	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	132.86	0.00
07/23/2012	PO_POENC	0000185789	10	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	132.86	0.00
07/23/2012	PO_POENC	0000185789	9	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-83.40	0.00	0.00
07/23/2012	PO_POENC	0000185789	9	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-89.86	0.00
07/23/2012	PO_POENC	0000185789	9	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	89.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0124	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/23/2012	PO_POENC	0000185789	9	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00		89.86	0.00
07/23/2012	PO_POENC	0000185789	8	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	-13.65	0.00	0.00
07/23/2012	PO_POENC	0000185789	8	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	-14.71	0.00
07/23/2012	PO_POENC	0000185789	8	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	14.71	0.00
07/23/2012	PO_POENC	0000185789	8	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	14.71	0.00
07/23/2012	PO_POENC	0000185789	5	R0000203690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	-25.00	0.00	0.00
07/23/2012	PO_POENC	0000185789	5	R0000203690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	-26.94	0.00
07/23/2012	PO_POENC	0000185789	5	R0000203690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	26.94	0.00
07/23/2012	PO_POENC	0000185789	5	R0000203690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	26.94	0.00
07/23/2012	PO_POENC	0000185789	4	R0000203690	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-115.00	0.00	0.00
07/23/2012	PO_POENC	0000185789	4	R0000203690	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-123.91	0.00
07/23/2012	PO_POENC	0000185789	4	R0000203690	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	123.91	0.00
07/23/2012	PO_POENC	0000185789	4	R0000203690	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	123.91	0.00
07/23/2012	PO_POENC	0000185789	1	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Beginners Pe	0.00	-43.40	0.00	0.00
07/23/2012	PO_POENC	0000185789	1	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Beginners Pe	0.00	0.00	-46.76	0.00
07/23/2012	PO_POENC	0000185789	1	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Beginners Pe	0.00	0.00	46.76	0.00
07/23/2012	PO_POENC	0000185789	1	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Beginners Pe	0.00	0.00	46.76	0.00
07/23/2012	PO_POENC	0000185789	43	R0000203690	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeling Tape	0.00	-31.20	0.00	0.00
07/23/2012	PO_POENC	0000185789	30	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	58.19	0.00
07/23/2012	PO_POENC	0000185789	30	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-58.19	0.00
07/23/2012	PO_POENC	0000185789	30	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-54.00	0.00	0.00
07/23/2012	PO_POENC	0000185789	32	R0000203690	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	54.09	0.00
07/23/2012	PO_POENC	0000185789	32	R0000203690	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	54.09	0.00
07/23/2012	PO_POENC	0000185789	32	R0000203690	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	-54.09	0.00
07/23/2012	PO_POENC	0000185789	32	R0000203690	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	-50.20	0.00	0.00
07/23/2012	PO_POENC	0000185789	33	R0000203690	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M	0.00	0.00	581.85	0.00
07/23/2012	PO_POENC	0000185789	33	R0000203690	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M	0.00	0.00	581.85	0.00
07/23/2012	PO_POENC	0000185789	33	R0000203690	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M	0.00	0.00	-581.85	0.00
07/23/2012	PO_POENC	0000185789	33	R0000203690	OFFICE DEPOT/Prang(R)	Classic Color Washable Art M	0.00	-540.00	0.00	0.00
07/23/2012	PO_POENC	0000185789	34	R0000203690	OFFICE DEPOT/FORAY(R)	Pen-Style Dry-Erase Markers	0.00	0.00	32.15	0.00
07/23/2012	PO_POENC	0000185789	34	R0000203690	OFFICE DEPOT/FORAY(R)	Pen-Style Dry-Erase Markers	0.00	0.00	32.15	0.00
07/23/2012	PO_POENC	0000185789	34	R0000203690	OFFICE DEPOT/FORAY(R)	Pen-Style Dry-Erase Markers	0.00	0.00	-32.15	0.00
07/23/2012	PO_POENC	0000185789	34	R0000203690	OFFICE DEPOT/FORAY(R)	Pen-Style Dry-Erase Markers	0.00	-29.84	0.00	0.00
07/23/2012	PO_POENC	0000185789	35	R0000203690	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	188.29	0.00
07/23/2012	PO_POENC	0000185789	35	R0000203690	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	188.29	0.00
07/23/2012	PO_POENC	0000185789	35	R0000203690	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-188.29	0.00
07/23/2012	PO_POENC	0000185789	35	R0000203690	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-174.75	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/23/2012	PO_POENC		0000185789	36	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	112.38	0.00
07/23/2012	PO_POENC		0000185789	36	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	112.38	0.00
07/23/2012	PO_POENC		0000185789	36	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	-112.38	0.00
07/23/2012	PO_POENC		0000185789	36	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		-104.30	0.00	0.00
07/23/2012	PO_POENC		0000185789	37	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	112.38	0.00
07/23/2012	PO_POENC		0000185789	37	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	112.38	0.00
07/23/2012	PO_POENC		0000185789	37	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	-112.38	0.00
07/23/2012	PO_POENC		0000185789	37	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		-104.30	0.00	0.00
07/23/2012	PO_POENC		0000185789	38	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	112.38	0.00
07/23/2012	PO_POENC		0000185789	38	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	112.38	0.00
07/23/2012	PO_POENC		0000185789	38	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		0.00	-112.38	0.00
07/23/2012	PO_POENC		0000185789	38	R0000203690	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00		-104.30	0.00	0.00
07/23/2012	PO_POENC		0000185789	39	R0000203690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00		0.00	189.21	0.00
07/23/2012	PO_POENC		0000185789	39	R0000203690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00		0.00	189.21	0.00
07/23/2012	PO_POENC		0000185789	39	R0000203690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00		0.00	-189.21	0.00
07/23/2012	PO_POENC		0000185789	39	R0000203690	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R			0.00		-175.60	0.00	0.00
07/23/2012	PO_POENC		0000185789	40	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00		0.00	100.21	0.00
07/23/2012	PO_POENC		0000185789	40	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00		0.00	100.21	0.00
07/23/2012	PO_POENC		0000185789	40	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00		0.00	-100.21	0.00
07/23/2012	PO_POENC		0000185789	40	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Examination Boo			0.00		-93.00	0.00	0.00
07/23/2012	PO_POENC		0000185789	41	R0000203690	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS			0.00		0.00	143.85	0.00
07/23/2012	PO_POENC		0000185789	41	R0000203690	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS			0.00		0.00	143.85	0.00
07/23/2012	PO_POENC		0000185789	41	R0000203690	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS			0.00		0.00	-143.85	0.00
07/23/2012	PO_POENC		0000185789	41	R0000203690	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS			0.00		-133.50	0.00	0.00
07/23/2012	PO_POENC		0000185789	42	R0000203690	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00		0.00	101.92	0.00
07/23/2012	PO_POENC		0000185789	42	R0000203690	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00		0.00	101.92	0.00
07/23/2012	PO_POENC		0000185789	42	R0000203690	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00		0.00	-101.92	0.00
07/23/2012	PO_POENC		0000185789	42	R0000203690	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.			0.00		-94.59	0.00	0.00
07/23/2012	PO_POENC		0000185789	43	R0000203690	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00		0.00	33.62	0.00
07/23/2012	PO_POENC		0000185789	43	R0000203690	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00		0.00	33.62	0.00
07/23/2012	PO_POENC		0000185789	43	R0000203690	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape			0.00		0.00	-33.62	0.00
07/23/2012	PO_POENC		0000185789	49	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.			0.00		0.00	-33.19	0.00
07/23/2012	PO_POENC		0000185789	49	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.			0.00		-30.80	0.00	0.00
07/23/2012	PO_POENC		0000185789	47	R0000203690	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru			0.00		-43.00	0.00	0.00
07/23/2012	PO_POENC		0000185789	49	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.			0.00		0.00	33.19	0.00
07/23/2012	PO_POENC		0000185789	49	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.			0.00		0.00	33.19	0.00
07/23/2012	PO_POENC		0000185789	45	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum			0.00		0.00	-21.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2012	PO_POENC	0000185789	45	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips Jum	0.00		0.00
07/23/2012	PO_POENC	0000185789	46	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	50.32
07/23/2012	PO_POENC	0000185789	46	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	50.32
07/23/2012	PO_POENC	0000185789	46	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-50.32
07/23/2012	PO_POENC	0000185789	46	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-46.70	0.00
07/23/2012	PO_POENC	0000185789	47	R0000203690	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru	0.00	0.00	46.33
07/23/2012	PO_POENC	0000185789	47	R0000203690	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru	0.00	0.00	46.33
07/23/2012	PO_POENC	0000185789	47	R0000203690	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru	0.00	0.00	-46.33
07/23/2012	PO_POENC	0000185789	48	R0000203690	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa	0.00	0.00	89.24
07/23/2012	PO_POENC	0000185789	48	R0000203690	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa	0.00	0.00	89.24
07/23/2012	PO_POENC	0000185789	51	R0000203690	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-33.20	0.00
07/23/2012	PO_POENC	0000185789	52	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Ble	0.00	0.00	190.29
07/23/2012	PO_POENC	0000185789	52	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Ble	0.00	0.00	190.29
07/23/2012	PO_POENC	0000185789	52	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Ble	0.00	0.00	-190.29
07/23/2012	PO_POENC	0000185789	52	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Ble	0.00	-176.60	0.00
07/23/2012	PO_POENC	0000185789	53	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio	0.00	0.00	62.94
07/23/2012	PO_POENC	0000185789	53	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio	0.00	0.00	62.94
07/23/2012	PO_POENC	0000185789	53	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio	0.00	0.00	-62.94
07/23/2012	PO_POENC	0000185789	53	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand Side-Applicatio	0.00	-58.41	0.00
07/23/2012	PO_POENC	0000185789	54	R0000203690	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	0.00	10.76
07/23/2012	PO_POENC	0000185789	54	R0000203690	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	0.00	10.76
07/23/2012	PO_POENC	0000185789	54	R0000203690	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	0.00	-10.76
07/23/2012	PO_POENC	0000185789	54	R0000203690	OFFICE DEPOT/Quality Park(R)	Coin Envelopes 3 1/8	0.00	-9.99	0.00
07/23/2012	PO_POENC	0000185789	55	R0000203690	OFFICE DEPOT/Eureka Self-Adhesive	Name Tags Hello	0.00	0.00	21.66
07/23/2012	PO_POENC	0000185789	55	R0000203690	OFFICE DEPOT/Eureka Self-Adhesive	Name Tags Hello	0.00	0.00	21.66
07/23/2012	PO_POENC	0000185789	55	R0000203690	OFFICE DEPOT/Eureka Self-Adhesive	Name Tags Hello	0.00	0.00	-21.66
07/23/2012	PO_POENC	0000185789	55	R0000203690	OFFICE DEPOT/Eureka Self-Adhesive	Name Tags Hello	0.00	-20.10	0.00
07/23/2012	PO_POENC	0000185789	56	R0000203690	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	128.07
07/23/2012	PO_POENC	0000185789	56	R0000203690	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	128.07
07/23/2012	PO_POENC	0000185789	56	R0000203690	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-128.07
07/23/2012	PO_POENC	0000185789	56	R0000203690	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-118.86	0.00
07/23/2012	PO_POENC	0000185789	57	R0000203690	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	0.00	80.81
07/23/2012	PO_POENC	0000185789	57	R0000203690	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	0.00	80.81
07/23/2012	PO_POENC	0000185789	57	R0000203690	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	0.00	-80.81
07/23/2012	PO_POENC	0000185789	57	R0000203690	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00	-75.00	0.00
07/23/2012	PO_POENC	0000185789	58	R0000203690	OFFICE DEPOT/Quality Park Clasp	Envelope - 10 x 13	0.00	0.00	62.69
07/23/2012	PO_POENC	0000185789	58	R0000203690	OFFICE DEPOT/Quality Park Clasp	Envelope - 10 x 13	0.00	0.00	62.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2012	PO_POENC	0000185789	58	R0000203690	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00		0.00
07/23/2012	PO_POENC	0000185789	58	R0000203690	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	-58.18	0.00
07/23/2012	PO_POENC	0000185789	59	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	29.47
07/23/2012	PO_POENC	0000185789	59	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	29.47
07/23/2012	PO_POENC	0000185789	59	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-29.47
07/23/2012	PO_POENC	0000185789	59	R0000203690	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-27.35	0.00
07/23/2012	PO_POENC	0000185789	51	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	35.77
07/23/2012	PO_POENC	0000185789	51	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	35.77
07/23/2012	PO_POENC	0000185789	51	R0000203690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-35.77
07/23/2012	PO_POENC	0000185789	60	R0000203690	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 6 1/2		0.00	0.00	50.19
07/23/2012	PO_POENC	0000185789	31	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-156.00	0.00
07/23/2012	PO_POENC	0000185789	31	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	-168.09
07/23/2012	PO_POENC	0000185789	31	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	168.09
07/23/2012	PO_POENC	0000185789	31	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	168.09
07/23/2012	PO_POENC	0000185789	60	R0000203690	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 6 1/2		0.00	0.00	50.19
07/23/2012	PO_POENC	0000185789	60	R0000203690	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 6 1/2		0.00	0.00	-50.19
07/23/2012	PO_POENC	0000185789	60	R0000203690	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 6 1/2		0.00	-46.58	0.00
07/23/2012	PO_POENC	0000185789	61	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	124.99
07/23/2012	PO_POENC	0000185789	61	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	-124.99
07/23/2012	PO_POENC	0000185789	61	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	-116.00	0.00
07/23/2012	PO_POENC	0000185789	25	R0000203690	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-163.80	0.00
07/23/2012	PO_POENC	0000185789	25	R0000203690	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-176.49
07/23/2012	PO_POENC	0000185789	61	R0000203690	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	124.99
07/23/2012	PO_POENC	0000185789	25	R0000203690	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	176.49
07/23/2012	PO_POENC	0000185789	7	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-20.80	0.00
07/23/2012	PO_POENC	0000185789	7	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	-22.41
07/23/2012	PO_POENC	0000185789	7	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	22.41
07/23/2012	PO_POENC	0000185789	25	R0000203690	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	176.49
07/23/2012	PO_POENC	0000185789	7	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	22.41
07/23/2012	PO_POENC	0000185789	6	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-20.70	0.00
07/23/2012	PO_POENC	0000185789	6	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	-22.30
07/23/2012	PO_POENC	0000185789	6	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	22.30
07/23/2012	PO_POENC	0000185789	6	R0000203690	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	22.30
07/23/2012	PO_POENC	0000185789	3	R0000203690	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-57.00	0.00
07/23/2012	PO_POENC	0000185789	3	R0000203690	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-61.42
07/23/2012	PO_POENC	0000185789	3	R0000203690	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	61.42
07/23/2012	PO_POENC	0000185789	3	R0000203690	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	61.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/23/2012	PO_POENC	0000185789	2	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Beginners	Pe		0.00	-76.38	0.00	0.00	0.00
07/23/2012	PO_POENC	0000185789	2	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Beginners	Pe		0.00	0.00	-82.30	0.00	0.00
07/23/2012	PO_POENC	0000185789	2	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Beginners	Pe		0.00	0.00	82.30	0.00	0.00
07/23/2012	PO_POENC	0000185789	2	R0000203690	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Beginners	Pe		0.00	0.00	82.30	0.00	0.00
07/23/2012	PO_POENC	0000185789	44	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading	She		0.00	0.00	72.73	0.00	0.00
07/23/2012	PO_POENC	0000185789	44	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading	She		0.00	0.00	72.73	0.00	0.00
07/23/2012	PO_POENC	0000185789	44	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading	She		0.00	0.00	-72.73	0.00	0.00
07/23/2012	PO_POENC	0000185789	44	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand	Top-Loading	She		0.00	-67.50	0.00	0.00	0.00
07/23/2012	PO_POENC	0000185789	45	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips	Jum		0.00	0.00	21.98	0.00	0.00
07/23/2012	PO_POENC	0000185789	45	R0000203690	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips	Jum		0.00	0.00	21.98	0.00	0.00
07/24/2012	AP_VOUCHER	00624518	1	P0000185789	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	0.00	0.00	22.30
07/24/2012	AP_VOUCHER	00624518	1	P0000185789	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	-22.30	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	1	P0000185789	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Begin			0.00	0.00	0.00	0.00	46.76
07/24/2012	AP_VOUCHER	00624519	1	P0000185789	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Begin			0.00	0.00	-46.76	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	2	P0000185789	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Begin			0.00	0.00	0.00	0.00	82.30
07/24/2012	AP_VOUCHER	00624519	2	P0000185789	OFFICE DEPOT/Ticonderoga(R)	Tri-Write	Begin			0.00	0.00	-82.30	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	3	P0000185789	OFFICE DEPOT/Ticonderoga(R)	Pencils	#2 Med			0.00	0.00	0.00	0.00	61.42
07/24/2012	AP_VOUCHER	00624519	3	P0000185789	OFFICE DEPOT/Ticonderoga(R)	Pencils	#2 Med			0.00	0.00	-61.42	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	4	P0000185789	OFFICE DEPOT/Crayola(R)	Color	Pencils	Set		0.00	0.00	0.00	0.00	123.91
07/24/2012	AP_VOUCHER	00624519	4	P0000185789	OFFICE DEPOT/Crayola(R)	Color	Pencils	Set		0.00	0.00	-123.91	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	5	P0000185789	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	0.00	0.00	26.94
07/24/2012	AP_VOUCHER	00624519	5	P0000185789	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	-26.94	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	6	P0000185789	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	0.00	0.00	22.41
07/24/2012	AP_VOUCHER	00624519	6	P0000185789	OFFICE DEPOT/Oxford(R)	Index	Cards	Ruled		0.00	0.00	-22.41	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	7	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Binder	C		0.00	0.00	0.00	0.00	14.71
07/24/2012	AP_VOUCHER	00624519	7	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Binder	C		0.00	0.00	-14.71	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	14	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Staples			0.00	0.00	0.00	0.00	13.09
07/24/2012	AP_VOUCHER	00624519	8	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Self-Sti			0.00	0.00	0.00	0.00	89.86
07/24/2012	AP_VOUCHER	00624519	8	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Self-Sti			0.00	0.00	-89.86	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	9	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Self-Sti			0.00	0.00	0.00	0.00	132.86
07/24/2012	AP_VOUCHER	00624519	9	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Self-Sti			0.00	0.00	-132.86	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	10	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Self-Sti			0.00	0.00	0.00	0.00	31.36
07/24/2012	AP_VOUCHER	00624519	10	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Self-Sti			0.00	0.00	-31.36	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	11	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Marble	Q		0.00	0.00	0.00	0.00	96.33
07/24/2012	AP_VOUCHER	00624519	11	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Marble	Q		0.00	0.00	-96.33	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	12	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Binder	C		0.00	0.00	0.00	0.00	5.71
07/24/2012	AP_VOUCHER	00624519	14	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand	Staples			0.00	0.00	-13.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/24/2012	AP_VOUCHER	00624519	15	P0000185789	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	13.68
07/24/2012	AP_VOUCHER	00624519	15	P0000185789	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-13.68
07/24/2012	AP_VOUCHER	00624519	16	P0000185789	OFFICE DEPOT/Crayola(R)	Washable Paint Whi		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	16	P0000185789	OFFICE DEPOT/Crayola(R)	Washable Paint Whi		0.00	0.00	-36.94
07/24/2012	AP_VOUCHER	00624519	17	P0000185789	OFFICE DEPOT/Chenille	Kraft Flat And Round		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	17	P0000185789	OFFICE DEPOT/Chenille	Kraft Flat And Round		0.00	0.00	-21.49
07/24/2012	AP_VOUCHER	00624519	18	P0000185789	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	18	P0000185789	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)		0.00	0.00	-24.66
07/24/2012	AP_VOUCHER	00624519	19	P0000185789	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	19	P0000185789	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	-47.84
07/24/2012	AP_VOUCHER	00624519	20	P0000185789	OFFICE DEPOT/Crayola(R)	Anti-Dust(R) Chalk		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	20	P0000185789	OFFICE DEPOT/Crayola(R)	Anti-Dust(R) Chalk		0.00	0.00	-3.45
07/24/2012	AP_VOUCHER	00624519	21	P0000185789	OFFICE DEPOT/Quartet(R)	Frameless Melamine		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	21	P0000185789	OFFICE DEPOT/Quartet(R)	Frameless Melamine		0.00	0.00	-14.87
07/24/2012	AP_VOUCHER	00624519	22	P0000185789	OFFICE DEPOT/Prang(R)	Ambrite Art Chalk As		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	22	P0000185789	OFFICE DEPOT/Prang(R)	Ambrite Art Chalk As		0.00	0.00	-23.80
07/24/2012	AP_VOUCHER	00624519	23	P0000185789	OFFICE DEPOT/Pacon(R)	Peacock(R) Super-Brig		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	23	P0000185789	OFFICE DEPOT/Pacon(R)	Peacock(R) Super-Brig		0.00	0.00	-16.18
07/24/2012	AP_VOUCHER	00624519	24	P0000185789	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	24	P0000185789	OFFICE DEPOT/Crayola(R)	Large Crayon Set L		0.00	0.00	-176.49
07/24/2012	AP_VOUCHER	00624519	25	P0000185789	OFFICE DEPOT/Crayola(R)	Standard Crayon Set		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	25	P0000185789	OFFICE DEPOT/Crayola(R)	Standard Crayon Set		0.00	0.00	-80.81
07/24/2012	AP_VOUCHER	00624519	26	P0000185789	OFFICE DEPOT/Crayola(R)	Standard Crayon Set		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	26	P0000185789	OFFICE DEPOT/Crayola(R)	Standard Crayon Set		0.00	0.00	-42.02
07/24/2012	AP_VOUCHER	00624519	27	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	27	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-271.44
07/24/2012	AP_VOUCHER	00624519	28	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	28	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand Eraser C		0.00	0.00	-33.94
07/24/2012	AP_VOUCHER	00624519	29	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	29	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00	-58.19
07/24/2012	AP_VOUCHER	00624519	30	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	30	P0000185789	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-168.09
07/24/2012	AP_VOUCHER	00624519	31	P0000185789	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	31	P0000185789	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00	-54.09
07/24/2012	AP_VOUCHER	00624519	32	P0000185789	OFFICE DEPOT/Prang(R)	Classic Color Washabl		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	32	P0000185789	OFFICE DEPOT/Prang(R)	Classic Color Washabl		0.00	0.00	-581.85
07/24/2012	AP_VOUCHER	00624519	33	P0000185789	OFFICE DEPOT/FORAY(R)	Pen-Style Dry-Erase M		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	33	P0000185789	OFFICE DEPOT/FORAY(R)	Pen-Style Dry-Erase M		0.00	0.00	32.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/24/2012	AP_VOUCHER	00624519	33	P0000185789	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M		0.00	0.00	-32.15	0.00
07/24/2012	AP_VOUCHER	00624519	34	P0000185789	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	188.29
07/24/2012	AP_VOUCHER	00624519	34	P0000185789	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-188.29	0.00
07/24/2012	AP_VOUCHER	00624519	35	P0000185789	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.38
07/24/2012	AP_VOUCHER	00624519	35	P0000185789	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.38	0.00
07/24/2012	AP_VOUCHER	00624519	36	P0000185789	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.38
07/24/2012	AP_VOUCHER	00624519	36	P0000185789	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.38	0.00
07/24/2012	AP_VOUCHER	00624519	37	P0000185789	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	112.38
07/24/2012	AP_VOUCHER	00624519	37	P0000185789	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.38	0.00
07/24/2012	AP_VOUCHER	00624519	38	P0000185789	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	189.21
07/24/2012	AP_VOUCHER	00624519	38	P0000185789	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-189.21	0.00
07/24/2012	AP_VOUCHER	00624519	39	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	0.00	100.21
07/24/2012	AP_VOUCHER	00624519	39	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-100.21	0.00
07/24/2012	AP_VOUCHER	00624519	40	P0000185789	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00	143.85
07/24/2012	AP_VOUCHER	00624519	40	P0000185789	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-143.85	0.00
07/24/2012	AP_VOUCHER	00624519	41	P0000185789	OFFICE DEPOT/Ziploc(R) Freezer And Storage		0.00	0.00	0.00	101.92
07/24/2012	AP_VOUCHER	00624519	41	P0000185789	OFFICE DEPOT/Ziploc(R) Freezer And Storage		0.00	0.00	-101.92	0.00
07/24/2012	AP_VOUCHER	00624519	42	P0000185789	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	33.62
07/24/2012	AP_VOUCHER	00624519	42	P0000185789	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-33.62	0.00
07/24/2012	AP_VOUCHER	00624519	43	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	72.73
07/24/2012	AP_VOUCHER	00624519	43	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-72.73	0.00
07/24/2012	AP_VOUCHER	00624519	44	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	21.98
07/24/2012	AP_VOUCHER	00624519	44	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-21.98	0.00
07/24/2012	AP_VOUCHER	00624519	45	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	50.32
07/24/2012	AP_VOUCHER	00624519	45	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-50.32	0.00
07/24/2012	AP_VOUCHER	00624519	46	P0000185789	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	46.33
07/24/2012	AP_VOUCHER	00624519	46	P0000185789	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-46.33	0.00
07/24/2012	AP_VOUCHER	00624519	47	P0000185789	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00	89.24
07/24/2012	AP_VOUCHER	00624519	47	P0000185789	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-89.24	0.00
07/24/2012	AP_VOUCHER	00624519	48	P0000185789	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	33.19
07/24/2012	AP_VOUCHER	00624519	48	P0000185789	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-33.19	0.00
07/24/2012	AP_VOUCHER	00624519	49	P0000185789	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	31.79
07/24/2012	AP_VOUCHER	00624519	49	P0000185789	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-31.79	0.00
07/24/2012	AP_VOUCHER	00624519	50	P0000185789	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	35.77
07/24/2012	AP_VOUCHER	00624519	50	P0000185789	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-35.77	0.00
07/24/2012	AP_VOUCHER	00624519	51	P0000185789	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	0.00	190.29
07/24/2012	AP_VOUCHER	00624519	51	P0000185789	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	-190.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/24/2012	AP_VOUCHER	00624519	52	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00		62.94
07/24/2012	AP_VOUCHER	00624519	52	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	-62.94	0.00
07/24/2012	AP_VOUCHER	00624519	53	P0000185789	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	0.00	10.76
07/24/2012	AP_VOUCHER	00624519	53	P0000185789	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	-10.76	0.00
07/24/2012	AP_VOUCHER	00624519	54	P0000185789	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	0.00	21.66
07/24/2012	AP_VOUCHER	00624519	54	P0000185789	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	-21.66	0.00
07/24/2012	AP_VOUCHER	00624519	55	P0000185789	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	128.07
07/24/2012	AP_VOUCHER	00624519	13	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	13.47
07/24/2012	AP_VOUCHER	00624519	13	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	-13.47	0.00
07/24/2012	AP_VOUCHER	00624519	12	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	55	P0000185789	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	-5.71	0.00
07/24/2012	AP_VOUCHER	00624519	56	P0000185789	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-128.07
07/24/2012	AP_VOUCHER	00624519	56	P0000185789	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	80.81
07/24/2012	AP_VOUCHER	00624519	56	P0000185789	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	-80.81	0.00
07/24/2012	AP_VOUCHER	00624519	57	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	29.47
07/24/2012	AP_VOUCHER	00624519	57	P0000185789	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624519	58	P0000185789	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	-29.47	0.00
07/24/2012	AP_VOUCHER	00624519	58	P0000185789	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	50.19
07/24/2012	AP_VOUCHER	00624519	58	P0000185789	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	0.00
07/26/2012	AP_VOUCHER	00624880	1	P0000185789	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	124.99
07/26/2012	AP_VOUCHER	00624880	1	P0000185789	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00
08/04/2012	AP_VOUCHER	00626560	1	P0000185789	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	62.69
08/04/2012	AP_VOUCHER	00626560	1	P0000185789	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205462	1		Office Depot/145415/Creative Teaching Press Border		0.00	15.89	0.00
08/21/2012	REQ_PREENC	0000205462	2		Office Depot/145415/Creative Teaching Press Poppin		0.00	50.36	0.00
08/21/2012	REQ_PREENC	0000205462	3		Office Depot/145415/Creative Teaching Press Playfu		0.00	45.56	0.00
08/21/2012	REQ_PREENC	0000205462	4		Office Depot/145415/Office Depot(R) Brand Phone Me		0.00	76.25	0.00
08/21/2012	REQ_PREENC	0000205462	5		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00	2.95	0.00
08/21/2012	REQ_PREENC	0000205462	6		Office Depot/145415/Paper Mate(R) Ballpoint Stick		0.00	3.85	0.00
08/21/2012	REQ_PREENC	0000205462	7		Office Depot/145415/Pentel(R) Quicker-Clicker(TM)		0.00	4.64	0.00
08/21/2012	REQ_PREENC	0000205462	8		Office Depot/145415/Post-it(R) 3 x 3 Notes Lined C		0.00	11.74	0.00
08/22/2012	REQ_PREENC	0000205680	1		Graphiques/145415/STUDENT ASSISTANCE REFERRAL PASS		0.00	178.50	0.00
08/22/2012	REQ_PREENC	0000205680	2		Graphiques/145415/STUDENT BODY ACCOUNTS JOURNAL VO		0.00	2.70	0.00
08/22/2012	REQ_PREENC	0000205680	3		Graphiques/145415/DEPOSIT BAGS WELLS FARGO 100 PER		0.00	0.00	0.00
08/22/2012	PO_POENC	0000187913	1	R0000205462	OFFICE DEPOT/Creative Teaching Press Border Pack S		0.00	0.00	17.12
08/22/2012	PO_POENC	0000187913	1	R0000205462	OFFICE DEPOT/Creative Teaching Press Border Pack S		0.00	0.00	17.12
08/22/2012	PO_POENC	0000187913	1	R0000205462	OFFICE DEPOT/Creative Teaching Press Border Pack S		0.00	0.00	-17.12
08/22/2012	PO_POENC	0000187913	1	R0000205462	OFFICE DEPOT/Creative Teaching Press Border Pack S		0.00	-15.89	0.00
08/22/2012	PO_POENC	0000187913	2	R0000205462	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	54.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187913	2	R0000205462	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	54.26	0.00
08/22/2012	PO_POENC	0000187913	2	R0000205462	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	-54.26	0.00
08/22/2012	PO_POENC	0000187913	2	R0000205462	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	-50.36	0.00	0.00
08/22/2012	PO_POENC	0000187913	3	R0000205462	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	0.00	49.09	0.00
08/22/2012	PO_POENC	0000187913	3	R0000205462	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	0.00	49.09	0.00
08/22/2012	PO_POENC	0000187913	3	R0000205462	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	0.00	-49.09	0.00
08/22/2012	PO_POENC	0000187913	3	R0000205462	OFFICE DEPOT/Creative Teaching Press Playful Patte		0.00	-45.56	0.00	0.00
08/22/2012	PO_POENC	0000187913	4	R0000205462	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	82.16	0.00
08/22/2012	PO_POENC	0000187913	4	R0000205462	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	82.16	0.00
08/22/2012	PO_POENC	0000187913	4	R0000205462	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	-82.16	0.00
08/22/2012	PO_POENC	0000187913	4	R0000205462	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	-76.25	0.00	0.00
08/22/2012	PO_POENC	0000187913	5	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	3.18	0.00
08/22/2012	PO_POENC	0000187913	5	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	3.18	0.00
08/22/2012	PO_POENC	0000187913	5	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-3.18	0.00
08/22/2012	PO_POENC	0000187913	5	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-2.95	0.00	0.00
08/22/2012	PO_POENC	0000187913	6	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	4.15	0.00
08/22/2012	PO_POENC	0000187913	6	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	4.15	0.00
08/22/2012	PO_POENC	0000187913	6	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-4.15	0.00
08/22/2012	PO_POENC	0000187913	6	R0000205462	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-3.85	0.00	0.00
08/22/2012	PO_POENC	0000187913	7	R0000205462	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM) Mechani		0.00	0.00	5.00	0.00
08/22/2012	PO_POENC	0000187913	7	R0000205462	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM) Mechani		0.00	0.00	5.00	0.00
08/22/2012	PO_POENC	0000187913	7	R0000205462	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM) Mechani		0.00	0.00	-5.00	0.00
08/22/2012	PO_POENC	0000187913	7	R0000205462	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM) Mechani		0.00	-4.64	0.00	0.00
08/22/2012	PO_POENC	0000187913	8	R0000205462	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y		0.00	0.00	12.65	0.00
08/22/2012	PO_POENC	0000187913	8	R0000205462	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y		0.00	0.00	12.65	0.00
08/22/2012	PO_POENC	0000187913	8	R0000205462	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y		0.00	0.00	-12.65	0.00
08/22/2012	PO_POENC	0000187913	8	R0000205462	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined Canary Y		0.00	-11.74	0.00	0.00
08/23/2012	CM_TRNXTN	0000002744	15143		000000000000002744 R0000205680 STUDENT ASSISTANCE		0.00	0.00	0.00	192.33
08/23/2012	CM_TRNXTN	0000002744	15143		000000000000002744 R0000205680 STUDENT ASSISTANCE		0.00	-178.50	0.00	0.00
08/23/2012	CM_TRNXTN	0000003003	15143		000000000000003003 R0000205680 STUDENT BODY ACCOU		0.00	0.00	0.00	2.67
08/23/2012	CM_TRNXTN	0000003003	15143		000000000000003003 R0000205680 STUDENT BODY ACCOU		0.00	-2.67	0.00	0.00
08/24/2012	REQ_PREENC	0000205884	1		Office Depot/145415/AT-A-GLANCE(R) Teachers Planne		0.00	79.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205887	1		Super Duper Publication/145415/WA01 - cards S		0.00	13.95	0.00	0.00
08/24/2012	REQ_PREENC	0000205887	2		Super Duper Publication/145415/WA03 articulation c		0.00	13.95	0.00	0.00
08/24/2012	REQ_PREENC	0000205887	3		Super Duper Publication/145415/WA04 Articulation		0.00	13.95	0.00	0.00
08/24/2012	REQ_PREENC	0000205887	4		Super Duper Publication/145415/WA11 Articulations		0.00	13.95	0.00	0.00
08/24/2012	REQ_PREENC	0000205887	5		Super Duper Publication/145415/WA12 Articulation C		0.00	13.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2012	REQ_PREENC	0000205887	6		Super Duper Publication/145415/WA08 Articulation C		0.00		13.95
08/24/2012	REQ_PREENC	0000205887	7		Super Duper Publication/145415/WA09 Articulation C		0.00		13.95
08/24/2012	AP_VOUCHER	00629728	1	P0000187913	OFFICE DEPOT/Office Depot(R) Brand Phone Me		0.00		0.00
08/24/2012	AP_VOUCHER	00629728	1	P0000187913	OFFICE DEPOT/Office Depot(R) Brand Phone Me		0.00		-82.16
08/24/2012	AP_VOUCHER	00629728	2	P0000187913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
08/24/2012	AP_VOUCHER	00629728	2	P0000187913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		-3.18
08/24/2012	AP_VOUCHER	00629728	3	P0000187913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
08/24/2012	AP_VOUCHER	00629728	3	P0000187913	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		-4.15
08/24/2012	AP_VOUCHER	00629728	4	P0000187913	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM)		0.00		0.00
08/24/2012	AP_VOUCHER	00629728	4	P0000187913	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM)		0.00		-5.00
08/24/2012	AP_VOUCHER	00629728	5	P0000187913	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined		0.00		0.00
08/24/2012	AP_VOUCHER	00629728	5	P0000187913	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Lined		0.00		-12.65
08/24/2012	PO_POENC	0000188072	1	R0000205884	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		85.12
08/24/2012	PO_POENC	0000188072	1	R0000205884	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		85.12
08/24/2012	PO_POENC	0000188072	1	R0000205884	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		-85.12
08/24/2012	PO_POENC	0000188072	1	R0000205884	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		-79.00
08/27/2012	AP_VOUCHER	00629820	1	P0000188072	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00		0.00
08/27/2012	AP_VOUCHER	00629820	1	P0000188072	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00		-85.12
08/27/2012	GL_JOURNAL	PCD0273102	30	BLANCA SAU	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	31	BLANCA SAU	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	28	BLANCA SAU	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/27/2012	GL_JOURNAL	PCD0273102	29	BLANCA SAU	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00
08/28/2012	AP_VOUCHER	00630182	3	P0000187913	OFFICE DEPOT/Creative Teaching Press Playfu		0.00		0.00
08/28/2012	AP_VOUCHER	00630182	3	P0000187913	OFFICE DEPOT/Creative Teaching Press Playfu		0.00		-49.09
08/28/2012	AP_VOUCHER	00630182	1	P0000187913	OFFICE DEPOT/Creative Teaching Press Border		0.00		0.00
08/28/2012	AP_VOUCHER	00630182	1	P0000187913	OFFICE DEPOT/Creative Teaching Press Border		0.00		-17.12
08/28/2012	AP_VOUCHER	00630182	2	P0000187913	OFFICE DEPOT/Creative Teaching Press Poppin		0.00		0.00
08/28/2012	AP_VOUCHER	00630182	2	P0000187913	OFFICE DEPOT/Creative Teaching Press Poppin		0.00		-54.26
08/29/2012	PO_POENC	0000188471	2	R0000205887	SUPER DUPER PU/WA08 Articulation Cards SH		0.00		0.00
08/29/2012	PO_POENC	0000188471	7	R0000205887	SUPER DUPER PU/WA12 Articulation Cards G		0.00		-13.95
08/29/2012	PO_POENC	0000188471	6	R0000205887	SUPER DUPER PU/WA11 Articulations Cards K		0.00		-13.95
08/29/2012	PO_POENC	0000188471	7	R0000205887	SUPER DUPER PU/WA12 Articulation Cards G		0.00		0.00
08/29/2012	PO_POENC	0000188471	2	R0000205887	SUPER DUPER PU/WA08 Articulation Cards SH		0.00		-13.95
08/29/2012	PO_POENC	0000188471	3	R0000205887	SUPER DUPER PU/WA01 - cards S		0.00		0.00
08/29/2012	PO_POENC	0000188471	3	R0000205887	SUPER DUPER PU/WA01 - cards S		0.00		-13.95
08/29/2012	PO_POENC	0000188471	4	R0000205887	SUPER DUPER PU/WA03 articulation cards L		0.00		0.00
08/29/2012	PO_POENC	0000188471	1	R0000205887	SUPER DUPER PU/WA09 Articulation Cards CH		0.00		0.00
08/29/2012	PO_POENC	0000188471	1	R0000205887	SUPER DUPER PU/WA09 Articulation Cards CH		0.00		15.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>				
0124	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/29/2012	PO_POENC	0000188471	1	R0000205887	SUPER DUPER PU/WA09	Articulation Cards CH	0.00	-13.95	0.00	0.00		
08/29/2012	PO_POENC	0000188471	4	R0000205887	SUPER DUPER PU/WA03	articulation cards L	0.00	-13.95	0.00	0.00		
08/29/2012	PO_POENC	0000188471	5	R0000205887	SUPER DUPER PU/WA04	Articulation S blends	0.00	0.00	15.03	0.00		
08/29/2012	PO_POENC	0000188471	5	R0000205887	SUPER DUPER PU/WA04	Articulation S blends	0.00	-13.95	0.00	0.00		
08/29/2012	PO_POENC	0000188471	6	R0000205887	SUPER DUPER PU/WA11	Articulations Cards K	0.00	0.00	15.03	0.00		
09/12/2012	AP_VOUCHER	00633134	1	P0000188471	SUPER DUPER PU/WA09	Articulation Cards CH	0.00	0.00	0.00	15.03		
09/12/2012	AP_VOUCHER	00633134	1	P0000188471	SUPER DUPER PU/WA09	Articulation Cards CH	0.00	0.00	-15.03	0.00		
09/12/2012	AP_VOUCHER	00633134	2	P0000188471	SUPER DUPER PU/WA08	Articulation Cards SH	0.00	0.00	0.00	15.03		
09/12/2012	AP_VOUCHER	00633134	6	P0000188471	SUPER DUPER PU/WA11	Articulations Cards K	0.00	0.00	0.00	15.03		
09/12/2012	AP_VOUCHER	00633134	4	P0000188471	SUPER DUPER PU/WA03	articulation cards L	0.00	0.00	-15.03	0.00		
09/12/2012	AP_VOUCHER	00633134	5	P0000188471	SUPER DUPER PU/WA04	Articulation S blends	0.00	0.00	0.00	15.03		
09/12/2012	AP_VOUCHER	00633134	5	P0000188471	SUPER DUPER PU/WA04	Articulation S blends	0.00	0.00	-15.03	0.00		
09/12/2012	AP_VOUCHER	00633134	2	P0000188471	SUPER DUPER PU/WA08	Articulation Cards SH	0.00	0.00	-15.03	0.00		
09/12/2012	AP_VOUCHER	00633134	3	P0000188471	SUPER DUPER PU/WA01	- cards S	0.00	0.00	0.00	15.03		
09/12/2012	AP_VOUCHER	00633134	3	P0000188471	SUPER DUPER PU/WA01	- cards S	0.00	0.00	-15.03	0.00		
09/12/2012	AP_VOUCHER	00633134	4	P0000188471	SUPER DUPER PU/WA03	articulation cards L	0.00	0.00	0.00	15.03		
09/12/2012	AP_VOUCHER	00633134	6	P0000188471	SUPER DUPER PU/WA11	Articulations Cards K	0.00	0.00	-15.03	0.00		
09/12/2012	AP_VOUCHER	00633134	7	P0000188471	SUPER DUPER PU/WA12	Articulation Cards G	0.00	0.00	0.00	15.03		
09/12/2012	AP_VOUCHER	00633134	7	P0000188471	SUPER DUPER PU/WA12	Articulation Cards G	0.00	0.00	-15.03	0.00		
10/04/2012	GL_JOURNAL	PCD0275121	15	BLANCA SAU	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	226.20		
11/28/2012	GL_JOURNAL	PCD0278660	76	BLANCA SAU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	83.62		
Number of Transactions 580							Totals	1,517.88	8,000.00	0.03	0.00	6,482.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	451		07/01/2012/Load Preliminary budget (25% of SBB budge		262.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	451		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-262.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	844		07/01/2012/Load Board-approved 2013 Original Budge		1,048.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,048.00	1,048.00	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>				
0124	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0124	00000	00	4301	3140 0000 01000 0000	2013						
		DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	452		07/01/2012/Load Preliminary budget (25% of SBB budge	63.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	452		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-63.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	845		07/01/2012/Load Board-approved 2013 Original Budge	250.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0124	00000	00	4304	1000 1110 01000 0000	2013						
		DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
	11/28/2012	GL_BD_JRNL	0000278653	8		11/28/2012/Create zero dollar budgets for Pcard: 0	0.00		0.00	0.00	0.00		
	11/28/2012	GL_JOURNAL	PCD0278660	77	BLANCA SAU	11/28/2012/Pcards: September 16 2012 thru October	0.00		0.00	0.00	150.00		
Number of Transactions 2							Totals	-150.00	0.00	0.00	0.00	150.00	
Number of Transactions 588							Account	Totals 4000s	2,665.88	9,298.00	0.03	0.00	6,632.09
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0124	00000	00	5209	1000 1110 01000 0000	2013						
		DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
	04/25/2012	GL_BD_JRNL	PRE0263828	2713		07/01/2012/Load Preliminary budget (25% of SBB budge	1,500.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	2713		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,500.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	846		07/01/2012/Load Board-approved 2013 Original Budge	6,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0124	00000	00	5614	1000 1110 01000 0000	2013						
		DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
	04/25/2012	GL_BD_JRNL	PRE0263828	2714		07/01/2012/Load Preliminary budget (25% of SBB budge	2,375.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	2714		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,375.00		0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	847		07/01/2012/Load Board-approved 2013 Original Budge	9,500.00		0.00	0.00	0.00		
	08/13/2012	GL_JOURNAL	0000272285	260	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00		0.00	0.00	870.37		
	08/21/2012	GL_JOURNAL	0000272840	244	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00		0.00	0.00	750.03		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
10/16/2012	GL_JOURNAL	0000275839	242	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	694.69
11/28/2012	GL_JOURNAL	0000278671	231	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	743.53
Number of Transactions 7							Totals	6,441.38	9,500.00	0.00	3,058.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	5733	2700	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
08/23/2012	GL_BD_JRNL	0000272962	1		08/23/2012/To open account and set up zero budget.			0.00	0.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205815	1		DD Office Products Inc/145415/PAPER XERO. 8-1/2 X			0.00	316.50	0.00	0.00
08/30/2012	CM_TRNXTN	0000007640	15158		000000000000007640 R0000205815 PAPER XEROGRAPHIC			0.00	0.00	0.00	316.47
08/30/2012	CM_TRNXTN	0000007640	15158		000000000000007640 R0000205815 PAPER XEROGRAPHIC			0.00	-316.47	0.00	0.00
10/10/2012	REQ_PREENC	0000210803	1		DD Office Products Inc/145415/PAPER XERO. 8-1/2 X			0.00	633.00	0.00	0.00
10/18/2012	CM_TRNXTN	0000007640	15426		000000000000007640 R0000210803 PAPER XEROGRAPHIC			0.00	0.00	0.00	632.91
10/18/2012	CM_TRNXTN	0000007640	15426		000000000000007640 R0000210803 PAPER XEROGRAPHIC			0.00	-632.91	0.00	0.00
Number of Transactions 7							Totals	-949.50	0.00	0.12	949.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	5735	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
09/18/2012	GL_BD_JRNL	0000274267	69		09/18/2012/Transfer appropriations for ABS Deposit			180.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274267	70		09/18/2012/Transfer appropriations for ABS Deposit			350.00	0.00	0.00	0.00
Number of Transactions 2							Totals	530.00	530.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00000	00	5841	2420	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License											
04/25/2012	GL_BD_JRNL	PRE0263828	2715		07/01/2012/Load Preliminary budget (25% of SBB budge			1,047.00	0.00	0.00	0.00
05/15/2012	REQ_PREENC	0000199310	1		MIND Research Institute/145415/Mind research renew			0.00	3,000.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2715		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,047.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	848		07/01/2012/Load Board-approved 2013 Original Budge			4,189.00	0.00	0.00	0.00
07/04/2012	PO_POENC	0000185033	1	R0000199310	MIND-001/Mind Research Renewal. District Contact:			0.00	0.00	3,000.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00000	00	5841	2420	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License													
07/04/2012	PO_POENC	0000185033	1	R0000199310	MIND-001/Mind Research Renewal.			District Contact:	0.00	-3,000.00	0.00	0.00	
10/29/2012	AP_VOUCHER	00641840	1	P0000185033	MIND-001/Mind Research Renewal.			District	0.00	0.00	0.00	3,000.00	
10/29/2012	AP_VOUCHER	00641840	1	P0000185033	MIND-001/Mind Research Renewal.			District	0.00	0.00	-3,000.00	0.00	

Number of Transactions 8							Totals		1,189.00	4,189.00	0.00	0.00	3,000.00

Number of Transactions 27							Account	Totals 5000s	13,210.88	20,219.00	0.12	0.00	7,008.00

Number of Transactions 710							Resource	Totals 00000	19,805.17	49,798.27	0.15	0.00	29,992.95
<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>					
0124	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
07/30/2012	AP_VOUCHER	00625332	1	No PO.	GOPHER SPORTS/PO #167462 line 1 credit				0.00	0.00	0.00	-106.51	
07/30/2012	AP_VOUCHER	00625330	1	No PO.	GOPHER SPORTS/PO #167462 line 1				0.00	0.00	0.00	106.51	
08/07/2012	GL_BD_JRNL	0000271818	1		08/07/2012/To open account and set up zero budget.				0.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	CO00275940	46		10/17/2012/Transfer appropriations for 11-12 carry				97.00	0.00	0.00	0.00	

Number of Transactions 4							Totals		97.00	97.00	0.00	0.00	0.00

Number of Transactions 4							Account	Totals 4000s	97.00	97.00	0.00	0.00	0.00

Number of Transactions 4							Resource	Totals 00008	97.00	97.00	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>					
0124	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1017		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	1018		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	1019		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	1020		07/01/2012/Load Board-approved 2013 Original Budge				76,336.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>				
0124	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1016		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1015		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5489		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5490		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5491		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5492		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5493		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5494		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5489		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5510		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5517		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5496		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5524		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5559		07/01/2012/Rescission based on SDEA Tentative Agre		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1461		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	1441		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	1451		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	1471		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	215	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	196	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	62,583.76		
09/28/2012	GL_JOURNAL	PAY0274827	209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	65,097.43		
11/01/2012	GL_JOURNAL	PAY0276820	216	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	65,097.43		
11/30/2012	GL_JOURNAL	PAY0278771	222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	59,680.19		
11/30/2012	GL_JOURNAL	0000278855	46	PYE	11/30/2012/GL Encumbrance Process/130303 ;Salary f		0.00		0.00	57,160.54		
Number of Transactions 28							Totals	-37,260.46	672,482.70	0.00	400,123.81	309,619.35

<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>		
0124	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1022		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1021		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5495		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5496		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5503		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5531		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/31/2012	GL_JOURNAL	PAY0270838	216	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,513.67	
Number of Transactions 7							Totals		130,916.51	133,430.18	0.00	0.00	2,513.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	1107	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1023		07/01/2012/Load Board-approved	2013 Original Budge			76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1024		07/01/2012/Load Board-approved	2013 Original Budge			76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1025		07/01/2012/Load Board-approved	2013 Original Budge			76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1026		07/01/2012/Load Board-approved	2013 Original Budge			76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1027		07/01/2012/Load Board-approved	2013 Original Budge			76,336.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5497		07/01/2012/Rescission based on SDEA	Tentative Agr			-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5498		07/01/2012/Rescission based on SDEA	Tentative Agr			-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5499		07/01/2012/Rescission based on SDEA	Tentative Agr			-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5500		07/01/2012/Rescission based on SDEA	Tentative Agr			-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5501		07/01/2012/Rescission based on SDEA	Tentative Agr			-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5573		07/01/2012/Rescission based on SDEA	Tentative Agree			-2,013.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5580		07/01/2012/Rescission based on SDEA	Tentative Agree			-2,013.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5566		07/01/2012/Rescission based on SDEA	Tentative Agree			-2,013.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5552		07/01/2012/Rescission based on SDEA	Tentative Agree			-2,013.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5545		07/01/2012/Rescission based on SDEA	Tentative Agree			-2,013.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	217	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	28,892.16	
08/29/2012	GL_JOURNAL	PAY0273117	197	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	28,892.16	
09/28/2012	GL_JOURNAL	PAY0274827	210	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	28,892.16	
11/01/2012	GL_JOURNAL	PAY0276820	217	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	28,892.16	
11/30/2012	GL_JOURNAL	PAY0278771	223	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	28,892.16	
11/30/2012	GL_JOURNAL	0000278855	187	PYE	11/30/2012/GL Encumbrance Process/106809	;Salary f			0.00	0.00	202,245.11	0.00	
Number of Transactions 21							Totals		13,787.54	360,493.45	0.00	202,245.11	144,460.80

<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>				
0124	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	339		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	00	1162	1000	1110	01000	0000	2013					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_JOURNAL	PAY0274827	1789	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	291	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	1,354.25				
11/01/2012	GL_JOURNAL	PAY0276820	1882	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1,805.66				
11/06/2012	GL_JOURNAL	PAY0277114	359	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	1,354.25				
Number of Transactions 5								Totals	-5,416.99	0.00	0.00	0.00	5,416.99	
	<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>					
	0124	00010	00	1165	1000	1110	01000	0000	2013					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	138		09/30/2012/Open	\$0/		0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	761	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	134.64				
Number of Transactions 2								Totals	-134.64	0.00	0.00	0.00	134.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00010	00	1308	2700	0000	01000	0000	2013					
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7052		07/01/2012/Load	Board-approved 2013	Original Budge	113,943.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2264	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	9,114.84				
08/29/2012	GL_JOURNAL	PAY0273117	1917	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	8,936.14				
09/28/2012	GL_JOURNAL	PAY0274827	2952	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	8,936.14				
09/28/2012	GL_BD_JRNL	0000274867	64		09/28/2012/Transfer	appropriations from sites to d		-2,646.51	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	64		09/28/2012/Transfer	appropriations from sites to d		2,646.51	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274871	64		09/28/2012/Transfer	appropriations from sites to d		-3,318.73	0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274872	64		09/28/2012/Transfer	appropriations from sites to d		-2,646.51	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3397	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	8,757.42				
11/30/2012	GL_JOURNAL	PAY0278771	3494	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	8,936.14				
11/30/2012	GL_JOURNAL	0000278855	2152	PYE	11/30/2012/GL	Encumbrance Process/108786	;Salary f	0.00	0.00	62,553.00				
Number of Transactions 11								Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 74								Account	Totals 1000s	102,636.04	1,274,384.09	0.00	664,921.92	506,826.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	2231	2420	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5267		07/01/2012/Load Board-approved 2013 Original Budge					2,835.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	233.05
11/30/2012	GL_JOURNAL	0000278855	3606	PYE	11/30/2012/GL Encumbrance Process/112892 ;Salary f					0.00	0.00	1,631.35	0.00
Number of Transactions 3						Totals		970.60	2,835.00	0.00	1,631.35	233.05	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6289	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	6290	07/01/2012/Load Board-approved 2013 Original Budge					38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	420	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	4106	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	5,573.21
08/29/2012	GL_JOURNAL	PAY0273117	3788	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	5,573.21
09/28/2012	GL_JOURNAL	PAY0274827	5650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6,767.28
11/01/2012	GL_JOURNAL	PAY0276820	6221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5,720.56
11/30/2012	GL_JOURNAL	PAY0278771	6288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5,720.56
11/30/2012	GL_JOURNAL	0000278855	4203	PYE	11/30/2012/GL Encumbrance Process/126039 ;Salary f					0.00	0.00	40,043.91	0.00
Number of Transactions 9						Totals		-33.67	70,156.00	0.00	40,043.91	30,145.76	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/28/2012	GL_BD_JRNL	0000274832	340	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	141.28
11/06/2012	GL_JOURNAL	PAY0277114	2388	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	141.28
11/30/2012	GL_JOURNAL	PAY0278771	7006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	131.20
Number of Transactions 4						Totals		-413.76	0.00	0.00	0.00	413.76	

Number of Transactions 16			Account	Totals 2000s	523.17	72,991.00	0.00	41,675.26	30,792.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1708						35,435.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5502						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5503						-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5504						-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5505						-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5506						-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5507						-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5518						-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5511						-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5497						-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5490						-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5525						-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5560						-166.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1442						5,502.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1462						5,502.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1452						5,502.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1472						5,502.93	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5344	PAYROLL					0.00	0.00	0.00	5,163.16		
08/29/2012	GL_JOURNAL	PAY0273117	5003	PAYROLL					0.00	0.00	0.00	5,370.54		
09/28/2012	GL_JOURNAL	PAY0274827	7290	PAYROLL					0.00	0.00	0.00	5,445.02		
10/08/2012	GL_JOURNAL	PAY0275275	2529	PAYROLL					0.00	0.00	0.00	122.84		
11/01/2012	GL_JOURNAL	PAY0276820	7949	PAYROLL					0.00	0.00	0.00	5,072.59		
11/06/2012	GL_JOURNAL	PAY0277114	2861	PAYROLL					0.00	0.00	0.00	111.72		
11/30/2012	GL_JOURNAL	PAY0278771	8061	PAYROLL					0.00	0.00	0.00	4,715.74		
11/30/2012	GL_JOURNAL	0000278855	5266	PYE					0.00	0.00	33,010.21	0.00		
Number of Transactions 25									Totals	-3,531.97	55,479.85	0.00	33,010.21	26,001.61

<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>				
0124	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1709						11,654.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5508						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5509						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5504						-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5532						-153.74	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0124	00010	00	3101	1000	1110	01000	1619	2013	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/31/2012	GL_JOURNAL	PAY0270838	5345	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	207.38	
Number of Transactions 6						Totals		10,800.62	11,008.00	0.00	0.00	207.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
0124	00010	00	3101	1000	4760	01000	0000	2013				
07/02/2012	GL_BD_JRNL	ORG0268281	1710				07/01/2012/Load Board-approved 2013 Original Budge	31,488.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5510				07/01/2012/Rescission based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5511				07/01/2012/Rescission based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5512				07/01/2012/Rescission based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5513				07/01/2012/Rescission based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5514				07/01/2012/Rescission based on SDEA Tentative Agr	-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5574				07/01/2012/Rescission based on SDEA Tentative Agree	-166.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5581				07/01/2012/Rescission based on SDEA Tentative Agree	-166.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5567				07/01/2012/Rescission based on SDEA Tentative Agree	-166.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5546				07/01/2012/Rescission based on SDEA Tentative Agree	-166.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5553				07/01/2012/Rescission based on SDEA Tentative Agree	-166.15	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5350	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,383.60	
08/29/2012	GL_JOURNAL	PAY0273117	5006	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,383.60	
09/28/2012	GL_JOURNAL	PAY0274827	7294	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,383.60	
11/01/2012	GL_JOURNAL	PAY0276820	7953	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,383.60	
11/30/2012	GL_JOURNAL	PAY0278771	8067	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,383.60	
11/30/2012	GL_JOURNAL	0000278855	5423	PYE	11/30/2012/GL Encumbrance Process/106809	;STRS for		0.00	0.00	16,685.21	0.00	
Number of Transactions 17						Totals		1,137.49	29,740.70	0.00	16,685.21	11,918.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
0124	00010	00	3101	2700	0000	01000	0000	2013			
07/02/2012	GL_BD_JRNL	ORG0268281	1711				07/01/2012/Load Board-approved 2013 Original Budge	9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5342	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	5001	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	7288	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	375				09/28/2012/Transfer appropriations from sites to d	-218.34	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274867	375		09/28/2012/Transfer appropriations from sites to d		218.34		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	374		09/28/2012/Transfer appropriations from sites to d		-273.80		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	374		09/28/2012/Transfer appropriations from sites to d		-218.34		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	8059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	4980	PYE	11/30/2012/GL Encumbrance Process/108786 ;STRS for		0.00		0.00	5,160.62		
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	482		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1017		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1712		07/01/2012/Load Board-approved 2013 Original Budge		309.71		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	26.61		
11/30/2012	GL_JOURNAL	0000278855	7506	PYE	11/30/2012/GL Encumbrance Process/112892 ;PERS_A f		0.00		0.00	186.25		
Number of Transactions 3							Totals	96.85	309.71	0.00	186.25	26.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1713		07/01/2012/Load Board-approved 2013 Original Budge		7,663.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7471	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	636.30		
08/29/2012	GL_JOURNAL	PAY0273117	7102	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	636.30		
09/28/2012	GL_JOURNAL	PAY0274827	10026	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	772.62		
11/01/2012	GL_JOURNAL	PAY0276820	10822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	653.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3202	2700	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/06/2012	GL_JOURNAL	PAY0277114	3882	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	16.13	
11/30/2012	GL_JOURNAL	PAY0278771	10998	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	668.10	
11/30/2012	GL_JOURNAL	0000278855	7507	PYE	11/30/2012/GL	Encumbrance Process/126039	;PERS_A f		0.00	0.00	4,571.82	0.00	
Number of Transactions 8						Totals			-291.25	7,663.14	0.00	4,571.82	3,382.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1714				07/01/2012/Load Board-approved 2013 Original Budge		6,227.97	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5528				07/01/2012/Rescission based on SDEA Tentative Agr		-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5529				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5530				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5532				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5533				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5531				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5512				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5519				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5491				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5498				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5526				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5561				07/01/2012/Rescission based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1443				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	1453				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	1463				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	1473				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	9067	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	812.70
08/29/2012	GL_JOURNAL	PAY0273117	8845	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	849.16
09/28/2012	GL_JOURNAL	PAY0274827	12203	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	862.83
10/08/2012	GL_JOURNAL	PAY0275275	4051	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	21.58
11/01/2012	GL_JOURNAL	PAY0276820	13040	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	798.56
11/06/2012	GL_JOURNAL	PAY0277114	4557	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	19.64
11/30/2012	GL_JOURNAL	PAY0278771	13242	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	734.64
11/30/2012	GL_JOURNAL	0000278855	9584	PYE	11/30/2012/GL	Encumbrance Process/130303	;FMED for		0.00	0.00	5,138.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 25
Totals 513.36 9,751.00 0.00 5,138.53 4,099.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1715	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	5535	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5534	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5505	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5533	07/01/2012/Rescission based on SDEA Tentative Agree				-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9068	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.44

Number of Transactions 6
Totals 1,898.30 1,934.74 0.00 0.00 36.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	00010	00	3301	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1716	07/01/2012/Load Board-approved 2013 Original Budge				5,534.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5536	07/01/2012/Rescission based on SDEA Tentative Agr				-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5537	07/01/2012/Rescission based on SDEA Tentative Agr				-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5538	07/01/2012/Rescission based on SDEA Tentative Agr				-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5539	07/01/2012/Rescission based on SDEA Tentative Agr				-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5540	07/01/2012/Rescission based on SDEA Tentative Agr				-32.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5575	07/01/2012/Rescission based on SDEA Tentative Agree				-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5568	07/01/2012/Rescission based on SDEA Tentative Agree				-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5582	07/01/2012/Rescission based on SDEA Tentative Agree				-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5554	07/01/2012/Rescission based on SDEA Tentative Agree				-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5547	07/01/2012/Rescission based on SDEA Tentative Agree				-29.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9072	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	418.94
08/29/2012	GL_JOURNAL	PAY0273117	8847	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	418.94
09/28/2012	GL_JOURNAL	PAY0274827	12206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	419.09
11/01/2012	GL_JOURNAL	PAY0276820	13043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	419.42
11/30/2012	GL_JOURNAL	PAY0278771	13247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	419.08
11/30/2012	GL_JOURNAL	0000278855	9738	PYE	11/30/2012/GL Encumbrance Process/106809 ;FMED for			0.00	0.00	2,932.54	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 17						Totals		199.14	5,227.15	0.00	2,932.54	2,095.47
<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>				
0124	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1717	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9065	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	132.17
08/29/2012	GL_JOURNAL	PAY0273117	8843	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	129.57
09/28/2012	GL_JOURNAL	PAY0274827	12201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	129.66
09/28/2012	GL_BD_JRNL	0000274867	997	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	997	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	994	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	994	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	127.23
11/30/2012	GL_JOURNAL	PAY0278771	13240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	129.66
11/30/2012	GL_JOURNAL	0000278855	9309	PYE	11/30/2012/GL Encumbrance Process/108786 ;FMED for				0.00	0.00	907.02	0.00
Number of Transactions 11						Totals		10.37	1,565.68	0.00	907.02	648.29
<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>				
0124	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1679	07/01/2012/Load Board-approved 2013 Original Budge				216.91	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.83
11/30/2012	GL_JOURNAL	0000278855	11632	PYE	11/30/2012/GL Encumbrance Process/112892 ;OASDI fo				0.00	0.00	124.79	0.00
Number of Transactions 3						Totals		74.29	216.91	0.00	124.79	17.83
<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>				
0124	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1680	07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1006	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	60.52
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/31/2012	GL_JOURNAL	PAY0270838	11096	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	426.33
08/29/2012	GL_JOURNAL	PAY0273117	10807	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	426.35
09/28/2012	GL_JOURNAL	PAY0274827	14894	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	519.75
11/01/2012	GL_JOURNAL	PAY0276820	15868	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	437.62
11/06/2012	GL_JOURNAL	PAY0277114	5838	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	10.81
11/30/2012	GL_JOURNAL	PAY0278771	16118	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	447.64
11/30/2012	GL_JOURNAL	0000278855	11633	PYE	11/30/2012/GL	Encumbrance Process/126039	;OASDI fo	0.00	0.00	3,063.36	0.00

Number of Transactions 9						Totals	-25.44	5,366.94	0.00	3,063.36	2,329.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1681		07/01/2012/Load	Board-approved 2013	Original Budge	810.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1474		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	1444		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	1464		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	1454		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	17234	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	154.32
11/01/2012	GL_JOURNAL	PAY0276820	18235	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	144.26
11/30/2012	GL_JOURNAL	PAY0278771	18514	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	128.60
11/30/2012	GL_JOURNAL	0000278855	13820	PYE	11/30/2012/GL	Encumbrance Process/130303	;VISION f	0.00	0.00	945.00	0.00

Number of Transactions 9						Totals	-22.18	1,350.00	0.00	945.00	427.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1682		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00

Number of Transactions 1						Totals	270.00	270.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	00010	00	3421	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount						
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0124	00010	00	3421	1000	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert																
07/02/2012	GL_BD_JRNL	ORG0268283	1683		07/01/2012/Load Board-approved 2013 Original Budge					675.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	64.30			
11/01/2012	GL_JOURNAL	PAY0276820	18237	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	64.30			
11/30/2012	GL_JOURNAL	PAY0278771	18516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	64.30			
11/30/2012	GL_JOURNAL	0000278855	13975	PYE	11/30/2012/GL Encumbrance Process/106809 ;VISION f					0.00	0.00	472.50	0.00			
Number of Transactions 5											Totals	9.60	675.00	0.00	472.50	192.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00010	00	3421	2700	0000	01000	0000	2013								
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert																
07/02/2012	GL_BD_JRNL	ORG0268283	1684		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17233	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	18234	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	18513	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	13536	PYE	11/30/2012/GL Encumbrance Process/108786 ;VISION f				0.00	0.00	94.50	0.00				
Number of Transactions 5											Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00010	00	3431	2420	0000	01000	0000	2013								
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd																
11/30/2012	GL_BD_JRNL	0000278821	266		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	20691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.16				
Number of Transactions 2											Totals	-2.16	0.00	0.00	0.00	2.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1685		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19386	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	20387	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	20693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	00	3431	2700	0000	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/30/2012	GL_JOURNAL	0000278855	15840	PYE	11/30/2012/GL Encumbrance Process/126039 ;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>			
	0124	00010	00	3441	1000	1110	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1686		07/01/2012/Load Board-approved 2013 Original Budge		5,874.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1455		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	1465		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	1445		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	1475		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	21223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,222.34	
11/01/2012	GL_JOURNAL	PAY0276820	22182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,138.18	
11/30/2012	GL_JOURNAL	PAY0278771	22518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,007.26	
11/30/2012	GL_JOURNAL	0000278855	17762	PYE	11/30/2012/GL Encumbrance Process/130303 ;DENTAL f		0.00		0.00	6,853.00	0.00	
Number of Transactions 9						Totals		-430.78	9,790.00	0.00	6,853.00	3,367.78

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00010	00	3441	1000	1110	01000	1619	2013			
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1687		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00	0.00	
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>		
	0124	00010	00	3441	1000	4760	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1688		07/01/2012/Load Board-approved 2013 Original Budge		4,895.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	537.70
11/01/2012	GL_JOURNAL	PAY0276820	22184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	537.70
11/30/2012	GL_JOURNAL	PAY0278771	22520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	537.70
11/30/2012	GL_JOURNAL	0000278855	17917	PYE	11/30/2012/GL Encumbrance Process/106809 ;DENTAL f		0.00		0.00	3,426.50	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	00010	00	3441	1000	4760	01000	0000	2013	
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -144.60 4,895.00 0.00 3,426.50 1,613.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1689	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	22181	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	22517	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	17479	PYE	11/30/2012/GL Encumbrance Process/108786 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<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>
0124	00010	00	3451	2420	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

11/30/2012	GL_BD_JRNL	0000278821	267	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.61

Number of Transactions 2 Totals -6.61 0.00 0.00 0.00 6.61

<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>
0124	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1663	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23373	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	19782	PYE	11/30/2012/GL Encumbrance Process/126039 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 157.65 1,958.00 0.00 1,370.60 429.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1664		07/01/2012/Load Board-approved 2013 Original Budge		72,942.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1446		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1476		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1466		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1456		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25205	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13,598.47		
11/01/2012	GL_JOURNAL	PAY0276820	26119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12,793.83		
11/30/2012	GL_JOURNAL	PAY0278771	26508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11,391.24		
11/30/2012	GL_JOURNAL	0000278855	21692	PYE	11/30/2012/GL Encumbrance Process/130303 ;MEDICA f		0.00		0.00	85,099.00		
Number of Transactions 9							Totals	-1,312.54	121,570.00	0.00	85,099.00	37,783.54

<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>				
0124	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1665		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		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>				
0124	00010	00	3461	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1666		07/01/2012/Load Board-approved 2013 Original Budge		60,785.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,986.83		
11/01/2012	GL_JOURNAL	PAY0276820	26121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5,986.83		
11/30/2012	GL_JOURNAL	PAY0278771	26510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,986.83		
11/30/2012	GL_JOURNAL	0000278855	21847	PYE	11/30/2012/GL Encumbrance Process/106809 ;MEDICA f		0.00		0.00	42,549.50		
Number of Transactions 5							Totals	275.01	60,785.00	0.00	42,549.50	17,960.49

<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>		
0124	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1667		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3461	2700	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25204	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	26118	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	26507	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	21415	PYE	11/30/2012/GL	Encumbrance Process/108786	MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3471	2420	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
11/30/2012	GL_BD_JRNL	0000278821	268				11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	28657	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	172.53		
Number of Transactions 2								Totals	-172.53	0.00	0.00	0.00	172.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3471	2700	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1668				07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27332	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	28249	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	28659	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	23695	PYE	11/30/2012/GL	Encumbrance Process/126039	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			
0124	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1669				07/01/2012/Load Board-approved 2013 Original Budge	6,915.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5554				07/01/2012/Rescission based on SDEA Tentative Agr	-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5555				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5556				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5557				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	5558		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5559		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5513		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5499		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5492		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5527		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5562		07/01/2012/Rescission based on SDEA Tentative Agr				-32.42		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5520		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1457		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1467		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1447		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1477		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12966	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	688.42
08/07/2012	GL_JOURNAL	PUE0271752	607	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,007.60
08/07/2012	GL_JOURNAL	0000271834	607	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1,007.60
08/08/2012	GL_JOURNAL	PUE0271936	611	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,007.60
08/08/2012	GL_JOURNAL	PUE0271937	511	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-688.42
08/29/2012	GL_JOURNAL	PAY0273117	12711	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	716.07
09/10/2012	GL_JOURNAL	PUE0273713	528	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	1,048.07
09/10/2012	GL_JOURNAL	PUE0273714	497	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-716.07
09/28/2012	GL_JOURNAL	PAY0274827	29289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	726.00
10/08/2012	GL_JOURNAL	PUE0275351	930	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	931	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	14.54
10/08/2012	GL_JOURNAL	PUE0275351	932	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	21.80
10/08/2012	GL_JOURNAL	PUE0275351	933	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1,048.07
10/08/2012	GL_JOURNAL	PUE0275352	816	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-726.00
10/08/2012	GL_JOURNAL	PUE0275352	817	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-16.37
10/08/2012	GL_JOURNAL	PAY0275275	6184	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	16.37
11/01/2012	GL_JOURNAL	PAY0276820	30187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	676.34
11/06/2012	GL_JOURNAL	PAY0277114	6954	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	14.90
11/07/2012	GL_JOURNAL	PUE0277188	860	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-676.34
11/07/2012	GL_JOURNAL	PUE0277188	861	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-14.90
11/07/2012	GL_JOURNAL	PUE0277189	1047	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	14.90
11/07/2012	GL_JOURNAL	PUE0277189	1048	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	19.86
11/07/2012	GL_JOURNAL	PUE0277189	1049	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	656.48
11/30/2012	GL_JOURNAL	PAY0278771	30638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	628.78
11/30/2012	GL_JOURNAL	0000278855	25610	PYE	11/30/2012/GL Encumbrance Process/130303 ;UNEMP fo				0.00		0.00	6,442.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3501	1000	1110	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	988	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	828	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 44								Totals	-77.25	10,827.01	0.00	6,442.00	4,462.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3501	1000	1110	01000	1619	2013				
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1670		07/01/2012/Load Board-approved 2013 Original Budge			2,274.48		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5560		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5561		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5506		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5534		07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12967	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	608	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	608	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	612	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	512	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00			
Number of Transactions 10								Totals	2,107.77	2,148.24	0.00	0.00	40.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	00010	00	3501	1000	4760	01000	0000	2013	
	DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1671		07/01/2012/Load Board-approved 2013 Original Budge			6,145.05		0.00
07/19/2012	GL_BD_JRNL	REV0269788	5562		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80		0.00
07/19/2012	GL_BD_JRNL	REV0269788	5563		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80		0.00
07/19/2012	GL_BD_JRNL	REV0269788	5564		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80		0.00
07/19/2012	GL_BD_JRNL	REV0269788	5565		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80		0.00
07/19/2012	GL_BD_JRNL	REV0269788	5566		07/01/2012/Rescission based on SDEA Tentative Agr			-35.80		0.00
07/19/2012	GL_BD_JRNL	REV0269795	5583		07/01/2012/Rescission based on SDEA Tentative Agr			-32.42		0.00
07/19/2012	GL_BD_JRNL	REV0269795	5576		07/01/2012/Rescission based on SDEA Tentative Agr			-32.42		0.00
07/19/2012	GL_BD_JRNL	REV0269795	5569		07/01/2012/Rescission based on SDEA Tentative Agr			-32.42		0.00
07/19/2012	GL_BD_JRNL	REV0269795	5555		07/01/2012/Rescission based on SDEA Tentative Agr			-32.42		0.00
07/19/2012	GL_BD_JRNL	REV0269795	5548		07/01/2012/Rescission based on SDEA Tentative Agr			-32.42		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3501	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12972	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	317.82	
08/07/2012	GL_JOURNAL	PUE0271752	609	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	465.16	
08/07/2012	GL_JOURNAL	0000271834	609	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-465.16	
08/08/2012	GL_JOURNAL	PUE0271936	613	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	465.16	
08/08/2012	GL_JOURNAL	PUE0271937	513	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-317.82	
08/29/2012	GL_JOURNAL	PAY0273117	12714	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	317.79	
09/10/2012	GL_JOURNAL	PUE0273713	529	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	465.16	
09/10/2012	GL_JOURNAL	PUE0273714	498	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-317.79	
09/28/2012	GL_JOURNAL	PAY0274827	29293	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	317.83	
10/08/2012	GL_JOURNAL	PUE0275351	934	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	465.16	
10/08/2012	GL_JOURNAL	PUE0275352	818	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-317.83	
11/01/2012	GL_JOURNAL	PAY0276820	30191	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	317.81	
11/07/2012	GL_JOURNAL	PUE0277188	862	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-317.81	
11/07/2012	GL_JOURNAL	PUE0277189	1050	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	317.81	
11/30/2012	GL_JOURNAL	PAY0278771	30644	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	317.82	
11/30/2012	GL_JOURNAL	0000278855	25767	PYE	11/30/2012/GL Encumbrance	Process/106809 ;UNEMP fo			0.00	0.00	3,256.15	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	989	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	317.81	
12/10/2012	GL_JOURNAL	PUE0279352	829	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-317.82	
Number of Transactions 29						Totals			516.70	5,803.95	0.00	3,256.15	2,031.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1672		07/01/2012/Load Board-approved	2013 Original Budge			1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12964	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	610	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	610	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	614	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	514	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	12709	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	530	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	499	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29287	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1619		09/28/2012/Transfer appropriations	from sites to d			-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1619		09/28/2012/Transfer appropriations	from sites to d			42.61	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274871	1614		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1614		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	935	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	819	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	863	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	1051	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25323	PYE	11/30/2012/GL Encumbrance Process/108786 ;UNEMP fo		0.00		0.00	1,007.10	
12/10/2012	GL_JOURNAL	PUE0279349	990	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	830	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

<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>			
0124	00010	00	3502	2420	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1555		07/01/2012/Load Board-approved 2013 Original Budge		45.65		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.56	
11/30/2012	GL_JOURNAL	0000278855	27756	PYE	11/30/2012/GL Encumbrance Process/112892 ;UNEMP fo		0.00		0.00	17.94	
12/10/2012	GL_JOURNAL	PUE0279349	5918	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.56	
12/10/2012	GL_JOURNAL	PUE0279352	4779	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.56	
Number of Transactions 5						Totals	25.15	45.65	0.00	17.94	2.56

<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>		
0124	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1556		07/01/2012/Load Board-approved 2013 Original Budge		1,129.52		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1790	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15076	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	61.31
08/07/2012	GL_JOURNAL	PUE0271752	3503	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3504	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	89.73
08/07/2012	GL_JOURNAL	0000271834	3503	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	3504	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-89.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3527	No Jrnl Ref	07/31/2012/Unemployment		Adjustment for July 2012/J	0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	3528	No Jrnl Ref	07/31/2012/Unemployment		Adjustment for July 2012/J	0.00	0.00	0.00	89.73
08/08/2012	GL_JOURNAL	PUE0271937	3063	No Jrnl Ref	07/31/2012/Unemployment		Reversal for July 2012/Jul	0.00	0.00	0.00	-61.31
08/08/2012	GL_JOURNAL	PUE0271937	3064	No Jrnl Ref	07/31/2012/Unemployment		Reversal for July 2012/Jul	0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14761	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll	0.00	0.00	0.00	61.30
09/10/2012	GL_JOURNAL	PUE0273713	3207	No Jrnl Ref	08/31/2012/Unemployment		Adjustment for August 2012	0.00	0.00	0.00	89.73
09/10/2012	GL_JOURNAL	PUE0273714	2975	No Jrnl Ref	08/31/2012/Unemployment		Reversal for August 2012./	0.00	0.00	0.00	-61.30
09/28/2012	GL_JOURNAL	PAY0274827	32056	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00	0.00	0.00	76.00
10/08/2012	GL_JOURNAL	PUE0275351	5487	No Jrnl Ref	09/30/2012/Unemployment		Adjustment for September 2	0.00	0.00	0.00	2.27
10/08/2012	GL_JOURNAL	PUE0275351	5488	No Jrnl Ref	09/30/2012/Unemployment		Adjustment for September 2	0.00	0.00	0.00	108.95
10/08/2012	GL_JOURNAL	PUE0275352	4689	No Jrnl Ref	09/30/2012/Unemployment		Reversal for September 201	0.00	0.00	0.00	-76.00
11/01/2012	GL_JOURNAL	PAY0276820	33088	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00	0.00	0.00	62.92
11/06/2012	GL_JOURNAL	PAY0277114	8235	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1.55
11/07/2012	GL_JOURNAL	PUE0277188	5043	No Jrnl Ref	10/31/2012/Unemployment		Reversal for October 2012.	0.00	0.00	0.00	-62.92
11/07/2012	GL_JOURNAL	PUE0277188	5044	No Jrnl Ref	10/31/2012/Unemployment		Reversal for October 2012.	0.00	0.00	0.00	-1.55
11/07/2012	GL_JOURNAL	PUE0277189	6247	No Jrnl Ref	10/31/2012/Unemployment		Adjustment for October 201	0.00	0.00	0.00	1.55
11/07/2012	GL_JOURNAL	PUE0277189	6248	No Jrnl Ref	10/31/2012/Unemployment		Adjustment for October 201	0.00	0.00	0.00	62.93
11/30/2012	GL_JOURNAL	PAY0278771	33594	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00	0.00	0.00	64.36
11/30/2012	GL_JOURNAL	0000278855	27757	PYE	11/30/2012/GL Encumbrance		Process/126039 ;UNEMP fo	0.00	0.00	440.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5919	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	1.44
12/10/2012	GL_JOURNAL	PUE0279349	5920	No Jrnl Ref	11/30/2012/Unemployment		Adjustment for November 20	0.00	0.00	0.00	62.93
12/10/2012	GL_JOURNAL	PUE0279352	4780	No Jrnl Ref	11/30/2012/Unemployment		Reversal for November 2012	0.00	0.00	0.00	-64.36

Number of Transactions 29						Totals	256.78	1,129.52	0.00	440.48	432.26
<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>			
0124	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1557		07/01/2012/Load Board-approved		2013 Original Budge	11,167.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5567		07/01/2012/Rescission based on		SDEA Tentative Agr	-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5568		07/01/2012/Rescission based on		SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5569		07/01/2012/Rescission based on		SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5570		07/01/2012/Rescission based on		SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5571		07/01/2012/Rescission based on		SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5572		07/01/2012/Rescission based on		SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5500		07/01/2012/Rescission based on		SDEA Tentative Agre	-48.45	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	5514						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5493						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5528						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5563						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5521						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1448						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1468						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1478						1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1458						1,734.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	607	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1,627.18
08/07/2012	GL_JOURNAL	0000271845	607	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1,627.18
08/08/2012	GL_JOURNAL	PWC0271940	611	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1,627.18
09/10/2012	GL_JOURNAL	PWC0273715	528	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	1,692.53
10/08/2012	GL_JOURNAL	PWC0275353	930	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	931	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	23.47
10/08/2012	GL_JOURNAL	PWC0275353	932	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	35.21
10/08/2012	GL_JOURNAL	PWC0275353	933	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1,692.53
11/07/2012	GL_JOURNAL	PWC0277190	1047	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	35.21
11/07/2012	GL_JOURNAL	PWC0277190	1048	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	46.95
11/07/2012	GL_JOURNAL	PWC0277190	1049	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1,551.68
11/30/2012	GL_JOURNAL	0000278855	29947	PYE	11/30/2012/GL Encumbrance Process/130303 ;WKRCMP f				0.00	0.00	10,403.21	0.00
12/10/2012	GL_JOURNAL	PWC0279354	988	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1,486.17

Number of Transactions 30							Totals	-1,113.05	17,484.59	0.00	10,403.21	8,194.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1558						3,673.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5573						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5574						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5507						-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5535						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	608	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	65.36
08/07/2012	GL_JOURNAL	0000271845	608	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-65.36
08/08/2012	GL_JOURNAL	PWC0271940	612	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	65.36

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 8 Totals 3,403.84 3,469.20 0.00 0.00 65.36

<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>
0124	00010	00	3601	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1559						9,923.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5575						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5576						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5577						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5578						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5579						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5584						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5570						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5577						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5556						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5549						-52.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	609	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	751.20
08/07/2012	GL_JOURNAL	0000271845	609	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-751.20
08/08/2012	GL_JOURNAL	PWC0271940	613	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	751.20
09/10/2012	GL_JOURNAL	PWC0273715	529	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	751.20
10/08/2012	GL_JOURNAL	PWC0275353	934	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	751.20
11/07/2012	GL_JOURNAL	PWC0277190	1050	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	751.20
11/30/2012	GL_JOURNAL	0000278855	30104	PYE	11/30/2012/GL Encumbrance Process/106809 ;WKRCMP f				0.00	0.00	5,258.36	0.00
12/10/2012	GL_JOURNAL	PWC0279354	989	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	751.20

Number of Transactions 19 Totals 358.49 9,372.85 0.00 5,258.36 3,756.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1560						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	610	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	610	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	614	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	530	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1930		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1930		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1924		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1924		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	935	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	1051	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29660	PYE	11/30/2012/GL Encumbrance Process/108786 ;WKRCMP f		0.00		0.00	1,626.38		
12/10/2012	GL_JOURNAL	PWC0279354	990	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1561		07/01/2012/Load Board-approved 2013 Original Budge		73.72		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32093	PYE	11/30/2012/GL Encumbrance Process/112892 ;WKRCMP f		0.00		0.00	42.42		
12/10/2012	GL_JOURNAL	PWC0279354	5918	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.06		
Number of Transactions 3							Totals	25.24	73.72	0.00	42.42	6.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1562		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3503	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56		
08/07/2012	GL_JOURNAL	PWC0271757	3504	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	144.90		
08/07/2012	GL_JOURNAL	0000271845	3503	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56		
08/07/2012	GL_JOURNAL	0000271845	3504	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-144.90		
08/08/2012	GL_JOURNAL	PWC0271940	3527	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3528	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	144.90		
09/10/2012	GL_JOURNAL	PWC0273715	3207	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	144.90		
10/08/2012	GL_JOURNAL	PWC0275353	5487	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.67		
10/08/2012	GL_JOURNAL	PWC0275353	5488	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	175.95		
11/07/2012	GL_JOURNAL	PWC0277190	6247	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
11/07/2012	GL_JOURNAL	PWC0277190	6248	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	148.73	
11/30/2012	GL_JOURNAL	0000278855	32094	PYE	11/30/2012/GL Encumbrance Process/126039 ;WKRCMP f				0.00	0.00	1,041.14	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5919	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.41	
12/10/2012	GL_JOURNAL	PWC0279354	5920	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	148.73	
Number of Transactions 15						Totals			-11.61	1,824.05	0.00	1,041.14	794.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1576		07/01/2012/Load Board-approved 2013 Original Budge				4,213.56	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5515		07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5516		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5517		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5518		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5519		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5520		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5494		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5501		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5515		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5529		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5564		07/01/2012/Rescission based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5522		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1449		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	1469		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	1459		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	1479		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	438	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	613.95	
09/10/2012	GL_JOURNAL	PRM0273711	427	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	638.61	
10/08/2012	GL_JOURNAL	PRM0275350	496	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	638.61	
11/07/2012	GL_JOURNAL	PRM0277187	507	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	585.46	
11/30/2012	GL_JOURNAL	0000278855	34284	PYE	11/30/2012/GL Encumbrance Process/130303 ;RM01 for				0.00	0.00	3,925.22	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	519	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	560.74	
Number of Transactions 23						Totals			-365.51	6,597.08	0.00	3,925.22	3,037.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1577		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	5521		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5522		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5508		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5536		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	439	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	24.66	

Number of Transactions 6						Totals			1,284.30	1,308.96	0.00	0.00	24.66

<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>					
0124	00010	00	3701	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1578		07/01/2012/Load Board-approved		2013 Original Budge		3,744.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5523		07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5524		07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5525		07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5526		07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5527		07/01/2012/Rescission based on SDEA Tentative Agr				-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5585		07/01/2012/Rescission based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5578		07/01/2012/Rescission based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5571		07/01/2012/Rescission based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5557		07/01/2012/Rescission based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5550		07/01/2012/Rescission based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	440	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	283.43	
09/10/2012	GL_JOURNAL	PRM0273711	428	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	283.43	
10/08/2012	GL_JOURNAL	PRM0275350	497	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	283.43	
11/07/2012	GL_JOURNAL	PRM0277187	508	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	283.43	
11/30/2012	GL_JOURNAL	0000278855	34441	PYE	11/30/2012/GL Encumbrance Process/106809 ;RM01 for				0.00	0.00	1,984.03	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	520	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	283.43	

Number of Transactions 17						Totals			135.27	3,536.45	0.00	1,984.03	1,417.15

<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>		
0124	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1579						576.55	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	441	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.12		
09/10/2012	GL_JOURNAL	PRM0273711	429	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	686		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	686		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	684		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	684		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	498	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	509	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	33997	PYE	11/30/2012/GL Encumbrance Process/108786 ;RMC7 for				0.00	0.00	316.52	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	521	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22		
Number of Transactions 11									Totals	3.76	546.37	0.00	316.52	226.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3702	2420	0000	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1580						4.34	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	36430	PYE	11/30/2012/GL Encumbrance Process/112892 ;RM05 for				0.00	0.00	2.50	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3001	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.36		
Number of Transactions 3									Totals	1.48	4.34	0.00	2.50	0.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1581						93.31	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2399	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.41		
08/08/2012	GL_JOURNAL	PRM0271934	2400	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05		
09/10/2012	GL_JOURNAL	PRM0273711	2346	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	7.41		
10/08/2012	GL_JOURNAL	PRM0275350	2942	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	9.00		
11/07/2012	GL_JOURNAL	PRM0277187	2962	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.61		
11/30/2012	GL_JOURNAL	0000278855	36431	PYE	11/30/2012/GL Encumbrance Process/126039 ;RM03 for				0.00	0.00	53.26	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3002	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 8						Totals	-0.04	93.31	0.00	53.26	40.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1582						37.34	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	896	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	3.20
11/30/2012	GL_JOURNAL	0000278855	38376	PYE	11/30/2012/GL Encumbrance Process/112892 ;PERS_B f				0.00	0.00	22.37	0.00
Number of Transactions 3						Totals	11.77	37.34	0.00	22.37	3.20	
<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>				
0124	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1583						923.95	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	212	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	34.45
07/30/2012	GL_JOURNAL	PER0270965	213	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	38.95
08/28/2012	GL_JOURNAL	PER0273158	176	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	34.45
08/28/2012	GL_JOURNAL	PER0273158	177	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	38.95
09/28/2012	GL_JOURNAL	PER0274860	262	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	50.17
09/28/2012	GL_JOURNAL	PER0274860	263	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	38.95
11/01/2012	GL_JOURNAL	PER0276855	249	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	35.86
11/01/2012	GL_JOURNAL	PER0276855	250	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	42.57
11/07/2012	GL_JOURNAL	PER0277193	179	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	PER0278822	243	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	35.86
11/30/2012	GL_JOURNAL	PER0278822	244	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	42.57
11/30/2012	GL_JOURNAL	PER0278822	1595	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	1.80
11/30/2012	GL_JOURNAL	0000278855	38377	PYE	11/30/2012/GL Encumbrance Process/126039 ;PERS_B f				0.00	0.00	549.00	0.00
Number of Transactions 14						Totals	-21.57	923.95	0.00	549.00	396.52	
<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>				
0124	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1584		07/01/2012/Load Board-approved 2013 Original Budge		682.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5541		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5542		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5545		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5546		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5543		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5544		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5516		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5502		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5495		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5530		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5565		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5523		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1460		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1480		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1470		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1450		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40458	PYE	11/30/2012/GL Encumbrance Process/130303 ;LIFE for		0.00		0.00	636.19		
Number of Transactions 21							Totals	145.29	1,069.25	0.00	636.19	287.77

<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>				
0124	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1585		07/01/2012/Load Board-approved 2013 Original Budge		224.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5547		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5548		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5509		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5537		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	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1586									
				07/01/2012/Load Board-approved				2013 Original Budge	606.85			
07/19/2012	GL_BD_JRNL	REV0269788	5549						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.54			
07/19/2012	GL_BD_JRNL	REV0269788	5550						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.54			
07/19/2012	GL_BD_JRNL	REV0269788	5551						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.54			
07/19/2012	GL_BD_JRNL	REV0269788	5552						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.54			
07/19/2012	GL_BD_JRNL	REV0269788	5553						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.54			
07/19/2012	GL_BD_JRNL	REV0269795	5572						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.20			
07/19/2012	GL_BD_JRNL	REV0269795	5586						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.20			
07/19/2012	GL_BD_JRNL	REV0269795	5579						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.20			
07/19/2012	GL_BD_JRNL	REV0269795	5558						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.20			
07/19/2012	GL_BD_JRNL	REV0269795	5551						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr					-3.20			
09/28/2012	GL_JOURNAL	PAY0274827	34428	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35489	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36025	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00			
11/30/2012	GL_JOURNAL	0000278855	40615	PYE					0.00			
				11/30/2012/GL Encumbrance Process/106809 ;LIFE for					0.00			
Number of Transactions 15						Totals		116.36	573.15	0.00	321.58	135.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1587									
				07/01/2012/Load Board-approved					181.17			
09/28/2012	GL_JOURNAL	PAY0274827	34425	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00			
09/28/2012	GL_BD_JRNL	0000274867	1308						0.00			
				09/28/2012/Transfer appropriations from sites to d					-4.21			
09/28/2012	GL_BD_JRNL	0000274867	1308						0.00			
				09/28/2012/Transfer appropriations from sites to d					4.21			
09/28/2012	GL_BD_JRNL	0000274871	1304						0.00			
				09/28/2012/Transfer appropriations from sites to d					-5.28			
09/28/2012	GL_BD_JRNL	0000274872	1304						0.00			
				09/28/2012/Transfer appropriations from sites to d					-4.21			
11/01/2012	GL_JOURNAL	PAY0276820	35486	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36022	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00			
11/30/2012	GL_JOURNAL	0000278855	40173	PYE					0.00			
				11/30/2012/GL Encumbrance Process/108786 ;LIFE for					0.00			
Number of Transactions 9						Totals		30.40	171.68	0.00	99.46	41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00010	00	3995	2420	0000	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	00	3995	2420	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	343										
					07/01/2012/Load Board-approved 2013 Original Budge		4.51	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	42558	PYE	11/30/2012/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	2.59				
Number of Transactions 3							Totals	1.56	4.51	0.00	2.59	0.36	
<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>					
0124	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	344										
					07/01/2012/Load Board-approved 2013 Original Budge		111.54	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	42559	PYE	11/30/2012/GL Encumbrance Process/126039 ;LIFE for		0.00	0.00	63.67				
Number of Transactions 5							Totals	21.34	111.54	0.00	63.67	26.53	
Number of Transactions 595							Account	Totals 3000s	44,442.63	474,506.72	0.00	276,506.52	153,557.57
<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>					
0124	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	849										
					07/01/2012/Load Board-approved 2013 Original Budge		3,337.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	772	6192842047	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	773	6192842071	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	774	6192842076	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	775	6192842077	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	776	6192842087	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	777	6192842096	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	778	6192842097	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	779	6192842098	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	780	6192842109	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	781	6192842178	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	782	6192842572	10/31/2012/COX COMM: July 2012 phone lines/COX COM		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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277304	783	6192842679	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00	0.00	0.00	0.00	33.36		
11/08/2012	GL_JOURNAL	0000277304	784	6192842738	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00	0.00	0.00	0.00	32.49		
11/08/2012	GL_JOURNAL	0000277304	785	6192842776	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00	0.00	0.00	0.00	29.71		
11/08/2012	GL_JOURNAL	0000277304	786	6192842872	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00	0.00	0.00	0.00	33.73		
11/08/2012	GL_JOURNAL	0000277309	775	6192842047	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	25.66		
11/08/2012	GL_JOURNAL	0000277309	776	6192842071	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	29.93		
11/08/2012	GL_JOURNAL	0000277309	777	6192842076	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	19.34		
11/08/2012	GL_JOURNAL	0000277309	778	6192842077	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	18.72		
11/08/2012	GL_JOURNAL	0000277309	779	6192842087	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	18.83		
11/08/2012	GL_JOURNAL	0000277309	780	6192842096	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	19.84		
11/08/2012	GL_JOURNAL	0000277309	781	6192842097	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	29.33		
11/08/2012	GL_JOURNAL	0000277309	782	6192842098	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	29.31		
11/08/2012	GL_JOURNAL	0000277309	783	6192842109	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	30.90		
11/08/2012	GL_JOURNAL	0000277309	784	6192842178	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	29.80		
11/08/2012	GL_JOURNAL	0000277309	785	6192842572	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	786	6192842679	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	27.38		
11/08/2012	GL_JOURNAL	0000277309	787	6192842738	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	29.25		
11/08/2012	GL_JOURNAL	0000277309	788	6192842776	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	28.19		
11/08/2012	GL_JOURNAL	0000277309	789	6192842872	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	0.00	27.83		
11/30/2012	GL_JOURNAL	0000278848	661	6192842047	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	21.53		
11/30/2012	GL_JOURNAL	0000278848	662	6192842071	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	24.29		
11/30/2012	GL_JOURNAL	0000278848	663	6192842076	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	18.85		
11/30/2012	GL_JOURNAL	0000278848	664	6192842077	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	18.78		
11/30/2012	GL_JOURNAL	0000278848	665	6192842087	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	18.72		
11/30/2012	GL_JOURNAL	0000278848	666	6192842096	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	20.07		
11/30/2012	GL_JOURNAL	0000278848	667	6192842097	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	22.15		
11/30/2012	GL_JOURNAL	0000278848	668	6192842098	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	24.22		
11/30/2012	GL_JOURNAL	0000278848	669	6192842109	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	22.50		
11/30/2012	GL_JOURNAL	0000278848	670	6192842178	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	23.30		
11/30/2012	GL_JOURNAL	0000278848	671	6192842572	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	672	6192842679	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	23.20		
11/30/2012	GL_JOURNAL	0000278848	673	6192842738	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	22.75		
11/30/2012	GL_JOURNAL	0000278848	674	6192842776	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	23.52		
11/30/2012	GL_JOURNAL	0000278848	675	6192842872	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	0.00	23.37		
Number of Transactions 46									Totals		2,226.57	3,337.00	0.00	0.00	1,110.43

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_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

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

Number of Transactions	46	Account	Totals	5000s		2,226.57	3,337.00	0.00	0.00	1,110.43

Number of Transactions	731	Resource	Totals	00010		149,828.41	1,825,218.81	0.00	983,103.70	692,286.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	389	07/01/2012/Load Board-approved 2013 Original Budge			13,175.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1563	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,750.32
09/28/2012	GL_JOURNAL	PAY0274827	1790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,211.76
10/08/2012	GL_JOURNAL	PAY0275275	292	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	807.84
11/01/2012	GL_JOURNAL	PAY0276820	1883	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	360	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	1999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,750.32
12/07/2012	GL_JOURNAL	PAY0279165	304	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	942.48

Number of Transactions	8	Totals				4,961.96	13,175.00	0.00	0.00	8,213.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00011	00	1162	1000	1110	01000	1619	2013		
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	392	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1564	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	538.56

Number of Transactions	2	Totals				-538.56	0.00	0.00	0.00	538.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00011	00	1162	1000	4760	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	393	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1566	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64
09/28/2012	GL_JOURNAL	PAY0274827	1792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	1885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	362	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20
11/30/2012	GL_JOURNAL	PAY0278771	2001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92
12/07/2012	GL_JOURNAL	PAY0279165	305	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP 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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0124	00011	00	1162	1000	4760	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							
Number of Transactions 7										Totals	-1,750.32	0.00	0.00	0.00	1,750.32	
Number of Transactions 17										Account	Totals 1000s	2,673.08	13,175.00	0.00	0.00	10,501.92
<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>								
0124	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	1718	07/01/2012/Load Board-approved 2013 Original Budge				1,086.94		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5346	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	111.08				
09/28/2012	GL_JOURNAL	PAY0274827	7291	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	88.86				
10/08/2012	GL_JOURNAL	PAY0275275	2530	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	55.55				
11/01/2012	GL_JOURNAL	PAY0276820	7950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	44.44				
11/06/2012	GL_JOURNAL	PAY0277114	2862	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	44.44				
11/30/2012	GL_JOURNAL	PAY0278771	8062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	143.64				
12/07/2012	GL_JOURNAL	PAY0279165	2237	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	77.76				
Number of Transactions 8										Totals	521.17	1,086.94	0.00	0.00	565.77	
<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>								
0124	00011	00	3101	1000	1110	01000	1619	2013	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							
07/31/2012	GL_BD_JRNL	0000271187	394	07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5347	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	44.43				
Number of Transactions 2										Totals	-44.43	0.00	0.00	0.00	44.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0124	00011	00	3101	1000	4760	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							
07/31/2012	GL_BD_JRNL	0000271187	395	07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5351	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	11.10				
11/06/2012	GL_JOURNAL	PAY0277114	2864	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	22.22				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	3101	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8068	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11.11	
12/07/2012	GL_JOURNAL	PAY0279165	2238	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.10	
Number of Transactions 5						Totals		-55.53	0.00	0.00	0.00	55.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1719		07/01/2012/Load Board-approved 2013	Original Budge		191.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9069	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	50.42	
09/28/2012	GL_JOURNAL	PAY0274827	12204	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.57	
10/08/2012	GL_JOURNAL	PAY0275275	4052	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	11.71	
11/01/2012	GL_JOURNAL	PAY0276820	13041	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	32.31	
11/06/2012	GL_JOURNAL	PAY0277114	4558	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	9.75	
11/30/2012	GL_JOURNAL	PAY0278771	13243	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	27.02	
12/07/2012	GL_JOURNAL	PAY0279165	3557	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	13.66	
Number of Transactions 8						Totals		28.60	191.04	0.00	0.00	162.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	3301	1000	1110	01000	1619	2013				
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	396		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9070	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.81	
Number of Transactions 2						Totals		-7.81	0.00	0.00	0.00	7.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00011	00	3301	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	397		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9073	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1.96	
09/28/2012	GL_JOURNAL	PAY0274827	12207	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	10.30	
11/01/2012	GL_JOURNAL	PAY0276820	13044	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00011	00	3301	1000	4760	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/06/2012	GL_JOURNAL	PAY0277114	4560	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	18.09		
11/30/2012	GL_JOURNAL	PAY0278771	13248	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	14.20		
12/07/2012	GL_JOURNAL	PAY0279165	3558	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	-58.75	0.00	0.00	0.00	58.75

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>				
	0124	00011	00	3501	1000	1110	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1673		07/01/2012/Load Board-approved	2013 Original Budge		212.12	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12968	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	19.25		
08/07/2012	GL_JOURNAL	PUE0271752	611	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	28.18		
08/07/2012	GL_JOURNAL	0000271834	611	No Jnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for		0.00	0.00	0.00	-28.18		
08/08/2012	GL_JOURNAL	PUE0271936	615	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	28.18		
08/08/2012	GL_JOURNAL	PUE0271937	515	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-19.25		
09/28/2012	GL_JOURNAL	PAY0274827	29290	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.33		
10/08/2012	GL_JOURNAL	PUE0275351	936	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	13.01		
10/08/2012	GL_JOURNAL	PUE0275351	937	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	19.51		
10/08/2012	GL_JOURNAL	PUE0275352	820	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-13.33		
10/08/2012	GL_JOURNAL	PUE0275352	821	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-8.88		
10/08/2012	GL_JOURNAL	PAY0275275	6185	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	8.88		
11/01/2012	GL_JOURNAL	PAY0276820	30188	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	11.84		
11/06/2012	GL_JOURNAL	PAY0277114	6955	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	7.40		
11/07/2012	GL_JOURNAL	PUE0277188	864	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-11.84		
11/07/2012	GL_JOURNAL	PUE0277188	865	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-7.40		
11/07/2012	GL_JOURNAL	PUE0277189	1052	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	7.41		
11/07/2012	GL_JOURNAL	PUE0277189	1053	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	11.85		
11/30/2012	GL_JOURNAL	PAY0278771	30639	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	19.25		
12/07/2012	GL_JOURNAL	PAY0279165	5482	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	10.37		
12/10/2012	GL_JOURNAL	PUE0279349	991	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	10.37		
12/10/2012	GL_JOURNAL	PUE0279349	992	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	19.25		
12/10/2012	GL_JOURNAL	PUE0279352	831	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-19.25		
12/10/2012	GL_JOURNAL	PUE0279352	832	No Jnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-10.37		
Number of Transactions 24								Totals	102.54	212.12	0.00	0.00	109.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3501	1000	1110	01000	1619	2013				
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	398		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12969	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	5.92
08/07/2012	GL_JOURNAL	PUE0271752	612	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.67
08/07/2012	GL_JOURNAL	0000271834	612	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.67
08/08/2012	GL_JOURNAL	PUE0271936	616	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.67
08/08/2012	GL_JOURNAL	PUE0271937	516	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-5.92
Number of Transactions 6						Totals			-8.67	0.00	0.00	8.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00011	00	3501	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	399		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12973	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1.48
08/07/2012	GL_JOURNAL	PUE0271752	613	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	0000271834	613	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-2.17
08/08/2012	GL_JOURNAL	PUE0271936	617	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	PUE0271937	517	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	938	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	822	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1.48
11/01/2012	GL_JOURNAL	PAY0276820	30192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.96
11/06/2012	GL_JOURNAL	PAY0277114	6957	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PUE0277188	866	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-7.41
11/07/2012	GL_JOURNAL	PUE0277188	867	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	1054	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	1055	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	7.41
11/30/2012	GL_JOURNAL	PAY0278771	30645	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.44
12/07/2012	GL_JOURNAL	PAY0279165	5483	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	993	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	994	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	833	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.44
12/10/2012	GL_JOURNAL	PUE0279352	834	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48
Number of Transactions 21						Totals			-20.63	0.00	0.00	20.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1563						342.55	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	611	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	611	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	615	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	936	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	937	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1052	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1053	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	991	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	992	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 10							Totals		129.01	342.55	0.00	0.00	213.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00011	00	3601	1000	1110	01000	1619	2013					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	148						0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	612	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	612	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	616	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			

Number of Transactions 4							Totals		-14.00	0.00	0.00	0.00	14.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00011	00	3601	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	149						0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	613	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	613	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	617	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	938	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1054	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1055	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	993	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	994	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	00	3601	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 9							Totals	-45.50	0.00	0.00	0.00	45.50	
Number of Transactions 106							Account	Totals 3000s	526.00	1,832.65	0.00	0.00	1,306.65
Number of Transactions 123							Resource	Totals 00011	3,199.08	15,007.65	0.00	0.00	11,808.57
<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>					
0124	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	269						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1558	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,865.29	
11/30/2012	GL_JOURNAL	0000278855	1518	PYE				11/30/2012/GL Encumbrance Process/154397 ;Salary f	0.00	0.00	4,473.87	0.00	
Number of Transactions 3							Totals	-7,339.16	0.00	0.00	4,473.87	2,865.29	
Number of Transactions 3							Account	Totals 1000s	-7,339.16	0.00	0.00	4,473.87	2,865.29
<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>					
0124	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	270						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8063	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	236.39	
11/30/2012	GL_JOURNAL	0000278855	5492	PYE				11/30/2012/GL Encumbrance Process/154397 ;STRS for	0.00	0.00	369.09	0.00	
Number of Transactions 3							Totals	-605.48	0.00	0.00	369.09	236.39	
<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>					
0124	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	271						0.00	0.00	0.00	0.00	
11/30/2012/Open zero dollar strings./													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	41.55	
11/30/2012	GL_JOURNAL	0000278855	9803	PYE	11/30/2012/GL Encumbrance Process/154397 ;FMED for			0.00	0.00	64.87	0.00	
Number of Transactions 3						Totals		-106.42	0.00	0.00	64.87	41.55
<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>				
0124	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	272		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.52	
11/30/2012	GL_JOURNAL	0000278855	25838	PYE	11/30/2012/GL Encumbrance Process/154397 ;UNEMP fo			0.00	0.00	72.03	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	995	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	31.52	
12/10/2012	GL_JOURNAL	PUE0279352	835	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-31.52	
Number of Transactions 5						Totals		-103.55	0.00	0.00	72.03	31.52
<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>				
0124	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	53		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30175	PYE	11/30/2012/GL Encumbrance Process/154397 ;WKRCMP f			0.00	0.00	116.32	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	995	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	74.50	
Number of Transactions 3						Totals		-190.82	0.00	0.00	116.32	74.50
<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>				
0124	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	54		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34512	PYE	11/30/2012/GL Encumbrance Process/154397 ;RM01 for			0.00	0.00	43.89	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	522	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	28.11	
Number of Transactions 3						Totals		-72.00	0.00	0.00	43.89	28.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278856	55		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40686	PYE	11/30/2012/GL Encumbrance Process/154397 ;LIFE for		0.00		0.00	7.11			
Number of Transactions 2							Totals	-7.11	0.00	0.00	7.11	0.00	
Number of Transactions 19							Account	Totals 3000s	-1,085.38	0.00	0.00	673.31	412.07
Number of Transactions 22							Resource	Totals 00015	-8,424.54	0.00	0.00	5,147.18	3,277.36
<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>					
0124	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6108		07/01/2012/Load Board-approved 2013 Original Budge		59,209.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5580		07/01/2012/Rescission based on SDEA Tentative Agr		-1,724.53		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5538		07/01/2012/Rescission based on SDEA Tentative Agre		-1,562.08		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	39		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	39		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	39		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	39		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	39		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1283	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1249	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1600	PYE	11/30/2012/GL Encumbrance Process/154397 ;Salary f		0.00		0.00	17,895.50			
Number of Transactions 12							Totals	34,230.93	70,317.59	0.00	17,895.50	18,191.16	
<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>					
0124	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	400		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1565	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget 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>				
	0124	00016	00	1162	1000 1110 01000 0000	2013				
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									
10/08/2012	GL_JOURNAL	PAY0275275	293	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,077.12
11/01/2012	GL_JOURNAL	PAY0276820	1884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,615.68
11/06/2012	GL_JOURNAL	PAY0277114	361	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1,924.33
11/30/2012	GL_JOURNAL	PAY0278771	2000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-4,363.69
Number of Transactions 7						Totals	-1,599.84	0.00	0.00	1,599.84

Number of Transactions 19 Account Totals 1000s 32,631.09 70,317.59 0.00 17,895.50 19,791.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0124	00016	00	3101	1000 1110 01000 0000	2013					
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1720		07/01/2012/Load Board-approved 2013 Original Budge	4,884.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5581		07/01/2012/Rescission based on SDEA Tentative Agr	-142.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5539		07/01/2012/Rescission based on SDEA Tentative Agr	-128.87		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	154		07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	154		07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	154		07/01/2012/Accept budget and spend due to SDEA Ten	1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	154		07/01/2012/Accept budget and spend due to SDEA Ten	-1,257.52		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	154		07/01/2012/Accept budget and spend due to SDEA Ten	1,187.60		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5348	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	496.82	
08/29/2012	GL_JOURNAL	PAY0273117	5004	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	474.60	
09/28/2012	GL_JOURNAL	PAY0274827	7292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	22.22	
10/08/2012	GL_JOURNAL	PAY0275275	2531	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	88.86	
11/01/2012	GL_JOURNAL	PAY0276820	7951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	133.29	
11/06/2012	GL_JOURNAL	PAY0277114	2863	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	158.76	
11/30/2012	GL_JOURNAL	PAY0278771	8064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	191.56	
11/30/2012	GL_JOURNAL	0000278855	5583	PYE	11/30/2012/GL Encumbrance Process/154397 ;STRS for	0.00		0.00	1,476.38	0.00	
Number of Transactions 16						Totals	2,758.70	5,801.19	0.00	1,476.38	1,566.11

	<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>
	0124	00016	00	3301	1000 1110 01000 0000	2013
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated					

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1721								
				07/01/2012/Load Board-approved	2013 Original Budge		858.53		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5583								
				07/01/2012/Rescission based on SDEA Tentative Agr			-25.01		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5540								
				07/01/2012/Rescission based on SDEA Tentative Agre			-22.65		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	384								
				07/01/2012/Accept budget and spend due to SDEA Ten			221.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	384								
				07/01/2012/Accept budget and spend due to SDEA Ten			-221.02		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	384								
				07/01/2012/Accept budget and spend due to SDEA Ten			221.02		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	384								
				07/01/2012/Accept budget and spend due to SDEA Ten			-221.02		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	384								
				07/01/2012/Accept budget and spend due to SDEA Ten			208.73		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9071	PAYROLL							
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8846	PAYROLL							
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12205	PAYROLL							
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4053	PAYROLL							
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13042	PAYROLL							
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4559	PAYROLL							
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13245	PAYROLL							
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	9877	PYE							
				11/30/2012/GL Encumbrance Process/154397 ;FMED for			0.00		0.00		
Number of Transactions 16						Totals	439.78	1,019.60	0.00	259.48	320.34

<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>			
0124	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1690								
				07/01/2012/Load Board-approved	2013 Original Budge		135.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	844								
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	844								
				07/01/2012/Accept budget and spend due to SDEA Ten			-27.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	844								
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	844								
				07/01/2012/Accept budget and spend due to SDEA Ten			-27.00		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	844								
				07/01/2012/Accept budget and spend due to SDEA Ten			27.00		0.00		
Number of Transactions 6						Totals	162.00	162.00	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>	
0124	00016	00	3441	1000	1110	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1691						
				07/01/2012/Load Board-approved	2013 Original Budge		979.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/19/2012	GL_BD_JRNL	REV0269875	959		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	959		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	959		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	959		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	959		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00	
Number of Transactions 6						Totals		1,175.00	1,175.00	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>			
0124	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1674		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1074		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1074		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1074		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1074		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1074		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00		0.00	0.00	
Number of Transactions 6						Totals		14,588.00	14,588.00	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>		
0124	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1675		07/01/2012/Load Board-approved 2013 Original Budge		953.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5585		07/01/2012/Rescission based on SDEA Tentative Agr		-27.76		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5541		07/01/2012/Rescission based on SDEA Tentative Agre		-25.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	614		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	614		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	614		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	614		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	614		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12970	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	615	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	614	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	615	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-92.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	614	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.34	
08/08/2012	GL_JOURNAL	PUE0271936	619	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	92.62	
08/08/2012	GL_JOURNAL	PUE0271936	618	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34	
08/08/2012	GL_JOURNAL	PUE0271937	518	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-66.24	
08/29/2012	GL_JOURNAL	PAY0273117	12712	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	63.28	
09/10/2012	GL_JOURNAL	PUE0273713	531	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	92.62	
09/10/2012	GL_JOURNAL	PUE0273714	500	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-63.28	
09/28/2012	GL_JOURNAL	PAY0274827	29291	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.84	
10/08/2012	GL_JOURNAL	PUE0275351	939	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275351	940	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.34	
10/08/2012	GL_JOURNAL	PUE0275352	823	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.85	
10/08/2012	GL_JOURNAL	PUE0275352	824	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.84	
10/08/2012	GL_JOURNAL	PAY0275275	6186	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.85	
11/01/2012	GL_JOURNAL	PAY0276820	30189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.77	
11/06/2012	GL_JOURNAL	PAY0277114	6956	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	21.17	
11/07/2012	GL_JOURNAL	PUE0277188	868	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.17	
11/07/2012	GL_JOURNAL	PUE0277188	869	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.77	
11/07/2012	GL_JOURNAL	PUE0277189	1056	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.77	
11/07/2012	GL_JOURNAL	PUE0277189	1057	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	21.17	
11/30/2012	GL_JOURNAL	PAY0278771	30641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.54	
11/30/2012	GL_JOURNAL	0000278855	25929	PYE	11/30/2012/GL Encumbrance Process/154397 ;UNEMP fo		0.00		0.00	288.12	
12/10/2012	GL_JOURNAL	PUE0279349	996	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-48.00	
12/10/2012	GL_JOURNAL	PUE0279349	997	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	73.54	
12/10/2012	GL_JOURNAL	PUE0279352	836	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.54	
Number of Transactions 36						Totals	555.25	1,132.11	0.00	288.12	288.74

<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>		
0124	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1564		07/01/2012/Load Board-approved 2013 Original Budge		1,539.43		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5586		07/01/2012/Rescission based on SDEA Tentative Agr		-44.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5542		07/01/2012/Rescission based on SDEA Tentative Agre		-40.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	729		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	729		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	729		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/20/2012	GL_BD_JRNL	REV0269886	729						-396.31	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	729						374.28	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	614	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.00		
08/07/2012	GL_JOURNAL	PWC0271757	615	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	149.57		
08/07/2012	GL_JOURNAL	0000271845	615	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-149.57		
08/07/2012	GL_JOURNAL	0000271845	614	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.00		
08/08/2012	GL_JOURNAL	PWC0271940	619	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	149.57		
08/08/2012	GL_JOURNAL	PWC0271940	618	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.00		
09/10/2012	GL_JOURNAL	PWC0273715	531	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	149.57		
10/08/2012	GL_JOURNAL	PWC0275353	940	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	28.01		
10/08/2012	GL_JOURNAL	PWC0275353	939	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	28.01		
11/07/2012	GL_JOURNAL	PWC0277190	1057	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	50.03		
11/07/2012	GL_JOURNAL	PWC0277190	1056	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.01		
11/30/2012	GL_JOURNAL	0000278855	30266	PYE	11/30/2012/GL Encumbrance Process/154397 ;WKRCMP f				0.00	0.00	465.28	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	996	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-113.46		
12/10/2012	GL_JOURNAL	PWC0279354	997	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	173.83		
Number of Transactions 22									Totals	848.41	1,828.26	0.00	465.28	514.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1588						580.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5582						-16.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5543						-15.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	269						149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	269						-149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	269						149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	269						-149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	269						141.22	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	442	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	56.43
09/10/2012	GL_JOURNAL	PRM0273711	430	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	56.43
11/30/2012	GL_JOURNAL	0000278855	34603	PYE	11/30/2012/GL Encumbrance Process/154397 ;RM01 for				0.00	0.00	175.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	523	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	65.59

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00016	00	3701	1000	1110	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							
Number of Transactions 12										Totals	335.82	689.82	0.00	175.55	178.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00016	00	3985	1000	1110	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							
07/02/2012	GL_BD_JRNL	ORG0268286	1589	07/01/2012/Load Board-approved 2013 Original Budge				94.14	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5584	07/01/2012/Rescission based on SDEA Tentative Agr				-2.74	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	5544	07/01/2012/Rescission based on SDEA Tentative Agre				-2.48	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	499	07/01/2012/Accept budget and spend due to SDEA Ten				24.24	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	499	07/01/2012/Accept budget and spend due to SDEA Ten				-24.24	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	499	07/01/2012/Accept budget and spend due to SDEA Ten				24.24	0.00	0.00	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	499	07/01/2012/Accept budget and spend due to SDEA Ten				-24.24	0.00	0.00	0.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	499	07/01/2012/Accept budget and spend due to SDEA Ten				22.89	0.00	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40777	PYE	11/30/2012/GL Encumbrance Process/154397 ;LIFE for		0.00	0.00	0.00	28.45	0.00					
Number of Transactions 9										Totals	83.36	111.81	0.00	28.45	0.00	
Number of Transactions 129										Account	Totals 3000s	20,946.32	26,507.79	0.00	2,693.26	2,868.21
Number of Transactions 148										Resource	Totals 00016	53,577.41	96,825.38	0.00	20,588.76	22,659.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	00030	00	2201	8100	0000	25000	8505	2013	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian							
07/02/2012	GL_BD_JRNL	ORG0268279	2403	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	2404	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	57	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	0.00	548.64					
07/31/2012	GL_JOURNAL	PAY0270838	3249	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	6,286.21					
08/29/2012	GL_JOURNAL	PAY0273117	2803	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	6,286.21					
09/28/2012	GL_JOURNAL	PAY0274827	4536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	6,286.21					
11/01/2012	GL_JOURNAL	PAY0276820	5074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	6,286.21					
11/30/2012	GL_JOURNAL	PAY0278771	5151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	6,943.81					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	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>						
		0124	00030	00	2201	8100 0000 25000 8505	2013						
		DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian											
	11/30/2012	GL_JOURNAL	0000278855	3325	PYE	11/30/2012/GL Encumbrance Process/126741 ;Salary f	0.00	0.00	0.00	44,003.49	0.00		
Number of Transactions 9							Totals	724.22	77,365.00	0.00	44,003.49	32,637.29	
		<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>						
		0124	00030	00	2253	8100 0000 25000 8504	2013						
		DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS											
	08/29/2012	GL_BD_JRNL	0000273291	80		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
	08/29/2012	GL_JOURNAL	PAY0273117	3368	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	335.62		
	10/08/2012	GL_JOURNAL	PAY0275275	1746	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	308.88		
	11/01/2012	GL_JOURNAL	PAY0276820	5748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	205.92		
Number of Transactions 4							Totals	-850.42	0.00	0.00	0.00	850.42	
Number of Transactions 13							Account	Totals 2000s	-126.20	77,365.00	0.00	44,003.49	33,487.71
		<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>						
		0124	00030	00	3202	8100 0000 25000 8504	2013						
		DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
	10/08/2012	GL_BD_JRNL	0000275359	139		09/30/2012/Open \$0/	0.00	0.00	0.00	0.00	0.00		
	10/08/2012	GL_JOURNAL	PAY0275275	3395	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	23.51		
Number of Transactions 2							Totals	-23.51	0.00	0.00	0.00	23.51	
		<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>						
		0124	00030	00	3202	8100 0000 25000 8505	2013						
		DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	8674		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	7480	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	717.69		
	08/29/2012	GL_JOURNAL	PAY0273117	7109	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	717.69		
	09/28/2012	GL_JOURNAL	PAY0274827	10032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	717.69		
	11/01/2012	GL_JOURNAL	PAY0276820	10828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	717.69		
	11/30/2012	GL_JOURNAL	PAY0278771	11006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	792.78		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0124	00030	00	3202	8100 0000 25000 8505	2013				
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

11/30/2012	GL_JOURNAL	0000278855	8021	PYE	11/30/2012/GL Encumbrance Process/126741 ;PERS_A f	0.00		0.00	5,023.88	0.00	
Number of Transactions 7						Totals	-236.84	8,450.58	0.00	5,023.88	3,663.54

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>					
	0124	00030	00	3302	8100 0000 25000 8504	2013					
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
08/29/2012	GL_BD_JRNL	0000273291	250		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10814	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	25.68	
10/08/2012	GL_JOURNAL	PAY0275275	5155	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	23.63	
11/01/2012	GL_JOURNAL	PAY0276820	15876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	15.76	
Number of Transactions 4						Totals	-65.07	0.00	0.00	0.00	65.07

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>					
	0124	00030	00	3302	8100 0000 25000 8505	2013					
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8445		07/01/2012/Load Board-approved 2013 Original Budget	5,918.43		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1007	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	41.97	
07/31/2012	GL_JOURNAL	PAY0270838	11105	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	480.90	
08/29/2012	GL_JOURNAL	PAY0273117	10815	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	480.90	
09/28/2012	GL_JOURNAL	PAY0274827	14902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	480.89	
11/01/2012	GL_JOURNAL	PAY0276820	15877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	480.90	
11/30/2012	GL_JOURNAL	PAY0278771	16128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	531.19	
11/30/2012	GL_JOURNAL	0000278855	12224	PYE	11/30/2012/GL Encumbrance Process/126741 ;OASDI fo	0.00		0.00	3,366.27	0.00	
Number of Transactions 8						Totals	55.41	5,918.43	0.00	3,366.27	2,496.75

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>				
	0124	00030	00	3431	8100 0000 25000 8505	2013				
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268283	8446		07/01/2012/Load Board-approved 2013 Original Budge	270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19392	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	20393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	25.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00030	00	3431	8100	0000	25000	8505	2013			
	DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	20700	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	16292	PYE	11/30/2012/GL	Encumbrance Process/126741	;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				
0124	00030	00	3451	8100	0000	25000	8505	2013				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8544	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23379	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	24337	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	24702	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	20234	PYE	11/30/2012/GL	Encumbrance Process/126741	;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				
0124	00030	00	3471	8100	0000	25000	8505	2013				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8545	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27338	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	28255	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	28666	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	24147	PYE	11/30/2012/GL	Encumbrance Process/126741	;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			
0124	00030	00	3502	8100	0000	25000	8504	2013			
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_BD_JRNL	0000273291	335	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14768	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3.70
09/10/2012	GL_JOURNAL	PUE0273713	3208	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	5.40
09/10/2012	GL_JOURNAL	PUE0273714	2976	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-3.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00030	00	3502	8100	0000	25000	8504	2013		
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
10/08/2012	GL_JOURNAL	PUE0275351	5489	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.97
10/08/2012	GL_JOURNAL	PUE0275352	4690	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.39
10/08/2012	GL_JOURNAL	PAY0275275	7290	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.39
11/01/2012	GL_JOURNAL	PAY0276820	33096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.27
11/07/2012	GL_JOURNAL	PUE0277188	5045	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.27
11/07/2012	GL_JOURNAL	PUE0277189	6249	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.27
Number of Transactions 10						Totals	-12.64	0.00	0.00	12.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00030	00	3502	8100	0000	25000	8505	2013		
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7945		07/01/2012/Load Board-approved 2013 Original Budge		1,245.57		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1791	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	6.02
07/31/2012	GL_JOURNAL	PAY0270838	15085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	69.16
08/07/2012	GL_JOURNAL	PUE0271752	3505	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3506	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	101.21
08/07/2012	GL_JOURNAL	0000271834	3505	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3506	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-101.21
08/08/2012	GL_JOURNAL	PUE0271936	3529	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83
08/08/2012	GL_JOURNAL	PAY0271936	3530	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	101.21
08/08/2012	GL_JOURNAL	PUE0271937	3065	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-69.16
08/08/2012	GL_JOURNAL	PUE0271937	3066	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.02
08/29/2012	GL_JOURNAL	PAY0273117	14769	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	69.15
09/10/2012	GL_JOURNAL	PUE0273713	3209	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	101.21
09/10/2012	GL_JOURNAL	PUE0273714	2977	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-69.15
09/28/2012	GL_JOURNAL	PAY0274827	32064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	69.15
10/08/2012	GL_JOURNAL	PUE0275351	5490	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	101.21
10/08/2012	GL_JOURNAL	PUE0275352	4691	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-69.15
11/01/2012	GL_JOURNAL	PAY0276820	33097	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	69.15
11/07/2012	GL_JOURNAL	PUE0277188	5046	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-69.15
11/07/2012	GL_JOURNAL	PUE0277189	6250	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	69.15
11/30/2012	GL_JOURNAL	PAY0278771	33604	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	76.38
11/30/2012	GL_JOURNAL	0000278855	28348	PYE	11/30/2012/GL Encumbrance Process/126741 ;UNEMP fo		0.00		0.00	484.04
12/10/2012	GL_JOURNAL	PUE0279349	5921	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	76.38
12/10/2012	GL_JOURNAL	PUE0279352	4781	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-76.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	00030	00	3502	8100	0000	25000	8505	2013		
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 303.54 1,245.57 0.00 484.04 457.99

<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>
0124	00030	00	3602	8100	0000	25000	8504	2013
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

09/10/2012	GL_BD_JRNL	0000273716	64						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3208	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	8.73
10/08/2012	GL_JOURNAL	PWC0275353	5489	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	8.03
11/07/2012	GL_JOURNAL	PWC0277190	6249	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.35

Number of Transactions 4 Totals -22.11 0.00 0.00 0.00 22.11

<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>
0124	00030	00	3602	8100	0000	25000	8505	2013
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	7946		07/01/2012/Load Board-approved 2013 Original Budge				2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3505	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3506	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	163.44
08/07/2012	GL_JOURNAL	0000271845	3506	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-163.44
08/07/2012	GL_JOURNAL	0000271845	3505	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	3529	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3530	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	163.44
09/10/2012	GL_JOURNAL	PWC0273715	3209	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	163.44
10/08/2012	GL_JOURNAL	PWC0275353	5490	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	163.44
11/07/2012	GL_JOURNAL	PWC0277190	6250	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	163.44
11/30/2012	GL_JOURNAL	0000278855	32685	PYE	11/30/2012/GL Encumbrance Process/126741 ;WKRCMP f				0.00	0.00	1,144.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5921	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	180.54

Number of Transactions 12 Totals 18.84 2,011.49 0.00 1,144.09 848.56

<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>
0124	00030	00	3702	8100	0000	25000	8505	2013
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00030	00	3702	8100	0000	25000	8505	2013						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	8186							23.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2401	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.89	
08/08/2012	GL_JOURNAL	PRM0271934	2402	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.16	
09/10/2012	GL_JOURNAL	PRM0273711	2347	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.89	
10/08/2012	GL_JOURNAL	PRM0275350	2943	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.89	
11/07/2012	GL_JOURNAL	PRM0277187	2963	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	37022	PYE	11/30/2012/GL Encumbrance Process/126741 ;RM02 for				0.00	0.00	0.00	13.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3003	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	2.08	
Number of Transactions 8									Totals	0.21	23.21	0.00	13.20	9.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00030	00	3802	8100	0000	25000	8504	2013						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified														
10/08/2012	GL_BD_JRNL	0000275329	5							0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	2326	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.00	2.71	
Number of Transactions 2									Totals	-2.71	0.00	0.00	0.00	2.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	00030	00	3802	8100	0000	25000	8505	2013						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	8187							1,018.89	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	8901	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	43.42	
07/30/2012	GL_JOURNAL	PER0270965	8890	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	39.37	
08/28/2012	GL_JOURNAL	PER0273158	10618	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	39.37	
08/28/2012	GL_JOURNAL	PER0273158	10630	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	43.42	
09/28/2012	GL_JOURNAL	PER0274860	12217	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	39.37	
09/28/2012	GL_JOURNAL	PER0274860	12230	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	43.42	
11/01/2012	GL_JOURNAL	PER0276855	12322	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	40.99	
11/01/2012	GL_JOURNAL	PER0276855	12335	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	45.20	
11/30/2012	GL_JOURNAL	PER0278822	12088	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	48.20	
11/30/2012	GL_JOURNAL	PER0278822	12100	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	47.00	
11/30/2012	GL_JOURNAL	0000278855	38889	PYE	11/30/2012/GL Encumbrance Process/126741 ;PERS_B f				0.00	0.00	0.00	603.28	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00030	00	3802	8100	0000	25000	8505	2013			
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
Number of Transactions 12						Totals	-14.15	1,018.89	0.00	603.28	429.76
<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>			
0124	00030	00	3995	8100	0000	25000	8505	2013			
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1791	07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.80
11/01/2012	GL_JOURNAL	PAY0276820	37650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.80
11/30/2012	GL_JOURNAL	PAY0278771	38225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.80
11/30/2012	GL_JOURNAL	0000278855	43040	PYE	11/30/2012/GL Encumbrance Process/126741 ;LIFE for			0.00	0.00	69.96	0.00
Number of Transactions 5						Totals	23.65	123.01	0.00	69.96	29.40
Number of Transactions 113			Account	Totals 3000s			643.13	45,333.18	0.00	29,284.12	15,405.93
Number of Transactions 126			Resource	Totals 00030			516.93	122,698.18	0.00	73,287.61	48,893.64
<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>			
0124	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	46	07/01/2012/FY1213 primi budgets for custodial supp				2,341.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	46	07/01/2012/FY1213 primi budgets for custodial supp				-2,341.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	850	07/01/2012/Load Board-approved 2013 Original Budge				4,681.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	1	Waxie Sanitary Supply/126741/23413 CM STRIPPING BO				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	2	Waxie Sanitary Supply/126741/WAXIE SOLSTA 920 BRK-				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	3	Waxie Sanitary Supply/126741/5/GL BUCKEYE WORKOUT				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	4	Waxie Sanitary Supply/126741/WAXIE KLEEN-BRITE GAL				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	5	Waxie Sanitary Supply/126741/91552 KIMCARE GENERAL				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	6	Waxie Sanitary Supply/126741/4603 FEATHER DUSTER-2				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	7	Waxie Sanitary Supply/126741/5/GL SUNGLASSES FLOOR				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	8	Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK S				0.00	0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	9	Waxie Sanitary Supply/126741/BOTTLE & SPRAYER COMP				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2012	REQ_PREENC	0000202833	10		Waxie Sanitary Supply/126741/WX GERMICIDAL ULTRA B		0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	11		Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING		0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202833	12		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL		0.00	0.00	0.00
07/12/2012	REQ_PREENC	0000203191	3		Waxie Sanitary Supply/126741/PC618 BROWN DUCT TAPE		0.00	16.10	0.00
07/12/2012	REQ_PREENC	0000203191	4		Waxie Sanitary Supply/126741/398 SILVER DUCT TAPE		0.00	17.10	0.00
07/12/2012	REQ_PREENC	0000203191	5		Waxie Sanitary Supply/126741/24X24 6 MIC CORELESS		0.00	29.20	0.00
07/12/2012	REQ_PREENC	0000203191	6		Waxie Sanitary Supply/126741/SPARKLE LIQUID GLASS		0.00	28.15	0.00
07/12/2012	REQ_PREENC	0000203191	7		Waxie Sanitary Supply/126741/KIK PUREBRIGHT CLEAR		0.00	20.06	0.00
07/12/2012	REQ_PREENC	0000203191	8		Waxie Sanitary Supply/126741/40X46 1.5 MIL BLACK M		0.00	39.40	0.00
07/12/2012	REQ_PREENC	0000203191	9		Waxie Sanitary Supply/126741/2600 PLASTIC LOBBY DU		0.00	7.25	0.00
07/12/2012	REQ_PREENC	0000203191	10		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH		0.00	45.68	0.00
07/12/2012	REQ_PREENC	0000203191	11		Waxie Sanitary Supply/126741/KLEEN PINE #5 DISINFE		0.00	54.61	0.00
07/12/2012	REQ_PREENC	0000203191	12		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS		0.00	183.50	0.00
07/12/2012	REQ_PREENC	0000203191	13		Waxie Sanitary Supply/126741/2643 GRAY ROUND BRUTE		0.00	53.55	0.00
07/12/2012	REQ_PREENC	0000203191	1		Waxie Sanitary Supply/126741/10-IN COPPER-COLOR WI		0.00	15.20	0.00
07/12/2012	REQ_PREENC	0000203191	2		Waxie Sanitary Supply/126741/72-INCH METAL THREAD		0.00	10.20	0.00
07/17/2012	REQ_PREENC	0000203486	12		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL		0.00	176.75	0.00
07/17/2012	REQ_PREENC	0000203486	11		Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING		0.00	25.20	0.00
07/17/2012	REQ_PREENC	0000203486	10		Waxie Sanitary Supply/126741/WX GERMICIDAL ULTRA B		0.00	35.50	0.00
07/17/2012	REQ_PREENC	0000203486	9		Waxie Sanitary Supply/126741/BOTTLE & SPRAYER COMP		0.00	5.25	0.00
07/17/2012	REQ_PREENC	0000203486	8		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK S		0.00	125.00	0.00
07/17/2012	REQ_PREENC	0000203486	7		Waxie Sanitary Supply/126741/5/GL SUNGLASSES FLOOR		0.00	316.40	0.00
07/17/2012	REQ_PREENC	0000203486	6		Waxie Sanitary Supply/126741/4603 FEATHER DUSTER-2		0.00	27.00	0.00
07/17/2012	REQ_PREENC	0000203486	5		Waxie Sanitary Supply/126741/91552 KLEENEX (KIMCAR		0.00	103.40	0.00
07/17/2012	REQ_PREENC	0000203486	4		Waxie Sanitary Supply/126741/WAXIE KLEEN-BRITE GAL		0.00	61.75	0.00
07/17/2012	REQ_PREENC	0000203486	3		Waxie Sanitary Supply/126741/PHASE OUT M 5/GL BUCK		0.00	103.15	0.00
07/17/2012	REQ_PREENC	0000203486	2		Waxie Sanitary Supply/126741/WAXIE SOLSTA 920 BRK-		0.00	62.07	0.00
07/17/2012	REQ_PREENC	0000203486	1		Waxie Sanitary Supply/126741/23413 CM STRIPPING BO		0.00	31.05	0.00
07/18/2012	PO_POENC	0000185643	11	R0000203191	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	-58.84
07/18/2012	PO_POENC	0000185643	13	R0000203191	WAXIE-001/2643 GRAY ROUND BRUTE CAN -44GL		0.00	0.00	57.70
07/18/2012	PO_POENC	0000185643	13	R0000203191	WAXIE-001/2643 GRAY ROUND BRUTE CAN -44GL		0.00	0.00	57.70
07/18/2012	PO_POENC	0000185643	12	R0000203191	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00
07/18/2012	PO_POENC	0000185643	12	R0000203191	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-197.72
07/18/2012	PO_POENC	0000185643	12	R0000203191	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72
07/18/2012	PO_POENC	0000185643	12	R0000203191	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72
07/18/2012	PO_POENC	0000185643	11	R0000203191	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-54.61	0.00
07/18/2012	PO_POENC	0000185643	11	R0000203191	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	58.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/18/2012	PO_POENC	0000185643	11	R0000203191	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00
07/18/2012	PO_POENC	0000185643	10	R0000203191	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00	-45.68	0.00
07/18/2012	PO_POENC	0000185643	10	R0000203191	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00	0.00	-49.22
07/18/2012	PO_POENC	0000185643	10	R0000203191	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00	0.00	49.22
07/18/2012	PO_POENC	0000185643	10	R0000203191	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ		0.00	0.00	49.22
07/18/2012	PO_POENC	0000185643	9	R0000203191	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-7.25	0.00
07/18/2012	PO_POENC	0000185643	9	R0000203191	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.81
07/18/2012	PO_POENC	0000185643	9	R0000203191	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	7.81
07/18/2012	PO_POENC	0000185643	9	R0000203191	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	7.81
07/18/2012	PO_POENC	0000185643	8	R0000203191	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-39.40	0.00
07/18/2012	PO_POENC	0000185643	8	R0000203191	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-42.45
07/18/2012	PO_POENC	0000185643	8	R0000203191	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	42.45
07/18/2012	PO_POENC	0000185643	8	R0000203191	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	42.45
07/18/2012	PO_POENC	0000185643	7	R0000203191	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00	-20.06	0.00
07/18/2012	PO_POENC	0000185643	7	R0000203191	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00	0.00	-21.61
07/18/2012	PO_POENC	0000185643	7	R0000203191	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00	0.00	21.61
07/18/2012	PO_POENC	0000185643	7	R0000203191	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00	0.00	21.61
07/18/2012	PO_POENC	0000185643	6	R0000203191	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X		0.00	-28.15	0.00
07/18/2012	PO_POENC	0000185643	6	R0000203191	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X		0.00	0.00	-30.33
07/18/2012	PO_POENC	0000185643	6	R0000203191	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X		0.00	0.00	30.33
07/18/2012	PO_POENC	0000185643	6	R0000203191	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X		0.00	0.00	30.33
07/18/2012	PO_POENC	0000185643	5	R0000203191	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-29.20	0.00
07/18/2012	PO_POENC	0000185643	5	R0000203191	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-31.46
07/18/2012	PO_POENC	0000185643	13	R0000203191	WAXIE-001/2643 GRAY ROUND BRUTE CAN -44GL		0.00	-53.55	0.00
07/18/2012	PO_POENC	0000185643	13	R0000203191	WAXIE-001/2643 GRAY ROUND BRUTE CAN -44GL		0.00	0.00	-57.70
07/18/2012	PO_POENC	0000185643	5	R0000203191	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	31.46
07/18/2012	PO_POENC	0000185643	5	R0000203191	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	31.46
07/18/2012	PO_POENC	0000185643	4	R0000203191	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-17.10	0.00
07/18/2012	PO_POENC	0000185643	4	R0000203191	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	-18.43
07/18/2012	PO_POENC	0000185643	4	R0000203191	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	18.43
07/18/2012	PO_POENC	0000185643	4	R0000203191	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	18.43
07/18/2012	PO_POENC	0000185643	3	R0000203191	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-16.10	0.00
07/18/2012	PO_POENC	0000185643	3	R0000203191	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	-17.35
07/18/2012	PO_POENC	0000185643	3	R0000203191	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	17.35
07/18/2012	PO_POENC	0000185643	3	R0000203191	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	17.35
07/18/2012	PO_POENC	0000185643	2	R0000203191	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	-10.20	0.00
07/18/2012	PO_POENC	0000185643	2	R0000203191	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	-10.99

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

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/18/2012	PO_POENC	0000185643	2	R0000203191	WAXIE-001/72-INCH METAL THREAD HANDLE			0.00	0.00
07/18/2012	PO_POENC	0000185643	2	R0000203191	WAXIE-001/72-INCH METAL THREAD HANDLE			0.00	0.00
07/18/2012	PO_POENC	0000185643	1	R0000203191	WAXIE-001/10-IN COPPER-COLOR WINDOW BRUSH			0.00	-15.20
07/18/2012	PO_POENC	0000185643	1	R0000203191	WAXIE-001/10-IN COPPER-COLOR WINDOW BRUSH			0.00	0.00
07/18/2012	PO_POENC	0000185643	1	R0000203191	WAXIE-001/10-IN COPPER-COLOR WINDOW BRUSH			0.00	0.00
07/18/2012	PO_POENC	0000185643	1	R0000203191	WAXIE-001/10-IN COPPER-COLOR WINDOW BRUSH			0.00	0.00
07/18/2012	PO_POENC	0000185643	1	R0000203191	WAXIE-001/10-IN COPPER-COLOR WINDOW BRUSH			0.00	0.00
07/18/2012	PO_POENC	0000185651	11	R0000203486	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	-25.20
07/18/2012	PO_POENC	0000185651	12	R0000203486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
07/18/2012	PO_POENC	0000185651	12	R0000203486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
07/18/2012	PO_POENC	0000185651	12	R0000203486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
07/18/2012	PO_POENC	0000185651	12	R0000203486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00
07/18/2012	PO_POENC	0000185651	1	R0000203486	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-LARGE			0.00	0.00
07/18/2012	PO_POENC	0000185651	1	R0000203486	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-LARGE			0.00	0.00
07/18/2012	PO_POENC	0000185651	1	R0000203486	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-LARGE			0.00	0.00
07/18/2012	PO_POENC	0000185651	1	R0000203486	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-LARGE			0.00	0.00
07/18/2012	PO_POENC	0000185651	1	R0000203486	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-LARGE			0.00	0.00
07/18/2012	PO_POENC	0000185651	2	R0000203486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR			0.00	0.00
07/18/2012	PO_POENC	0000185651	2	R0000203486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR			0.00	0.00
07/18/2012	PO_POENC	0000185651	2	R0000203486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR			0.00	0.00
07/18/2012	PO_POENC	0000185651	2	R0000203486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR			0.00	0.00
07/18/2012	PO_POENC	0000185651	2	R0000203486	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR			0.00	0.00
07/18/2012	PO_POENC	0000185651	3	R0000203486	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOROUT HD CLEAN			0.00	0.00
07/18/2012	PO_POENC	0000185651	3	R0000203486	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOROUT HD CLEAN			0.00	0.00
07/18/2012	PO_POENC	0000185651	3	R0000203486	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOROUT HD CLEAN			0.00	0.00
07/18/2012	PO_POENC	0000185651	3	R0000203486	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOROUT HD CLEAN			0.00	0.00
07/18/2012	PO_POENC	0000185651	3	R0000203486	WAXIE-001/PHASE OUT M 5/GL BUCKEYEWOROUT HD CLEAN			0.00	0.00
07/18/2012	PO_POENC	0000185651	4	R0000203486	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1			0.00	0.00
07/18/2012	PO_POENC	0000185651	4	R0000203486	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1			0.00	0.00
07/18/2012	PO_POENC	0000185651	4	R0000203486	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1			0.00	0.00
07/18/2012	PO_POENC	0000185651	6	R0000203486	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	-27.00
07/18/2012	PO_POENC	0000185651	7	R0000203486	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/18/2012	PO_POENC	0000185651	7	R0000203486	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/18/2012	PO_POENC	0000185651	7	R0000203486	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/18/2012	PO_POENC	0000185651	7	R0000203486	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/18/2012	PO_POENC	0000185651	7	R0000203486	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH			0.00	0.00
07/18/2012	PO_POENC	0000185651	8	R0000203486	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	-125.00
07/18/2012	PO_POENC	0000185651	9	R0000203486	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12			0.00	0.00
07/18/2012	PO_POENC	0000185651	9	R0000203486	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12			0.00	0.00
07/18/2012	PO_POENC	0000185651	9	R0000203486	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12			0.00	0.00
07/18/2012	PO_POENC	0000185651	6	R0000203486	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	0.00
07/18/2012	PO_POENC	0000185651	6	R0000203486	WAXIE-001/4603 FEATHER DUSTER-23IN			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

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			
0124	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/18/2012	PO_POENC	0000185651	6	R0000203486	WAXIE-001/4603	FEATHER DUSTER-23IN		0.00	0.00	-29.09	0.00
07/18/2012	PO_POENC	0000185651	5	R0000203486	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41	0.00
07/18/2012	PO_POENC	0000185651	5	R0000203486	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41	0.00
07/18/2012	PO_POENC	0000185651	5	R0000203486	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-111.41	0.00
07/18/2012	PO_POENC	0000185651	5	R0000203486	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00	0.00
07/18/2012	PO_POENC	0000185651	4	R0000203486	WAXIE-001/WAXIE	KLEEN-BRITE GALLON-4X1		0.00	-61.75	0.00	0.00
07/18/2012	PO_POENC	0000185651	8	R0000203486	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
07/18/2012	PO_POENC	0000185651	8	R0000203486	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
07/18/2012	PO_POENC	0000185651	8	R0000203486	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.69	0.00
07/18/2012	PO_POENC	0000185651	11	R0000203486	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-27.15	0.00
07/18/2012	PO_POENC	0000185651	11	R0000203486	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	27.15	0.00
07/18/2012	PO_POENC	0000185651	11	R0000203486	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	27.15	0.00
07/18/2012	PO_POENC	0000185651	9	R0000203486	WAXIE-001/BOTTLE	& SPRAYER COMP 24OZ12		0.00	-5.25	0.00	0.00
07/18/2012	PO_POENC	0000185651	10	R0000203486	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	38.25	0.00
07/18/2012	PO_POENC	0000185651	10	R0000203486	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	38.25	0.00
07/18/2012	PO_POENC	0000185651	10	R0000203486	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-38.25	0.00
07/18/2012	PO_POENC	0000185651	10	R0000203486	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	-35.50	0.00	0.00
07/21/2012	AP_VOUCHER	00624035	4	P0000185643	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	18.43
07/21/2012	AP_VOUCHER	00624035	2	P0000185643	WAXIE-001/72-INCH	METAL THREAD HANDLE		0.00	0.00	-10.99	0.00
07/21/2012	AP_VOUCHER	00624035	3	P0000185643	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	17.35
07/21/2012	AP_VOUCHER	00624035	3	P0000185643	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-17.35	0.00
07/21/2012	AP_VOUCHER	00624035	4	P0000185643	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-18.43	0.00
07/21/2012	AP_VOUCHER	00624035	5	P0000185643	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	31.46
07/21/2012	AP_VOUCHER	00624035	5	P0000185643	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	-31.46	0.00
07/21/2012	AP_VOUCHER	00624035	6	P0000185643	WAXIE-001/SPARKLE	LIQUID GLASS & SURFACE		0.00	0.00	0.00	30.33
07/21/2012	AP_VOUCHER	00624035	6	P0000185643	WAXIE-001/SPARKLE	LIQUID GLASS & SURFACE		0.00	0.00	-30.33	0.00
07/21/2012	AP_VOUCHER	00624035	7	P0000185643	WAXIE-001/KIK	PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	0.00	21.61
07/21/2012	AP_VOUCHER	00624035	7	P0000185643	WAXIE-001/KIK	PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-21.61	0.00
07/21/2012	AP_VOUCHER	00624035	8	P0000185643	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	42.45
07/21/2012	AP_VOUCHER	00624035	1	P0000185643	WAXIE-001/10-IN	COPPER-COLOR WINDOW BRUS		0.00	0.00	0.00	16.38
07/21/2012	AP_VOUCHER	00624035	1	P0000185643	WAXIE-001/10-IN	COPPER-COLOR WINDOW BRUS		0.00	0.00	-16.38	0.00
07/21/2012	AP_VOUCHER	00624035	2	P0000185643	WAXIE-001/72-INCH	METAL THREAD HANDLE		0.00	0.00	0.00	10.99
07/21/2012	AP_VOUCHER	00624035	8	P0000185643	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10		0.00	0.00	-42.45	0.00
07/21/2012	AP_VOUCHER	00624035	9	P0000185643	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	7.81
07/21/2012	AP_VOUCHER	00624035	9	P0000185643	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-7.81	0.00
07/21/2012	AP_VOUCHER	00624035	10	P0000185643	WAXIE-001/PALMOLIVE	ULTRA DISH LIQUID -2		0.00	0.00	0.00	49.22
07/21/2012	AP_VOUCHER	00624035	10	P0000185643	WAXIE-001/PALMOLIVE	ULTRA DISH LIQUID -2		0.00	0.00	-49.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/21/2012	AP_VOUCHER	00624035	11	P0000185643	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	58.84
07/21/2012	AP_VOUCHER	00624035	11	P0000185643	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-58.84
07/21/2012	AP_VOUCHER	00624035	12	P0000185643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	197.73
07/21/2012	AP_VOUCHER	00624035	12	P0000185643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72
07/21/2012	AP_VOUCHER	00624035	13	P0000185643	WAXIE-001/2643 GRAY ROUND BRUTE CAN -44G		0.00	0.00	57.70
07/21/2012	AP_VOUCHER	00624035	13	P0000185643	WAXIE-001/2643 GRAY ROUND BRUTE CAN -44G		0.00	0.00	-57.70
07/21/2012	AP_VOUCHER	00624038	5	P0000185651	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-29.09
07/21/2012	AP_VOUCHER	00624038	6	P0000185651	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	340.92
07/21/2012	AP_VOUCHER	00624038	6	P0000185651	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-340.92
07/21/2012	AP_VOUCHER	00624038	7	P0000185651	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	134.69
07/21/2012	AP_VOUCHER	00624038	1	P0000185651	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-		0.00	0.00	33.46
07/21/2012	AP_VOUCHER	00624038	1	P0000185651	WAXIE-001/23413 CM STRIPPING BOOTW/PADS-		0.00	0.00	-33.46
07/21/2012	AP_VOUCHER	00624038	2	P0000185651	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	66.88
07/21/2012	AP_VOUCHER	00624038	2	P0000185651	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-66.88
07/21/2012	AP_VOUCHER	00624038	3	P0000185651	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1		0.00	0.00	66.54
07/21/2012	AP_VOUCHER	00624038	3	P0000185651	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1		0.00	0.00	-66.54
07/21/2012	AP_VOUCHER	00624038	4	P0000185651	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	111.41
07/21/2012	AP_VOUCHER	00624038	4	P0000185651	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
07/21/2012	AP_VOUCHER	00624038	5	P0000185651	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	29.09
07/21/2012	AP_VOUCHER	00624038	8	P0000185651	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-5.66
07/21/2012	AP_VOUCHER	00624038	7	P0000185651	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69
07/21/2012	AP_VOUCHER	00624038	8	P0000185651	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	5.66
07/21/2012	AP_VOUCHER	00624038	9	P0000185651	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	38.25
07/21/2012	AP_VOUCHER	00624038	9	P0000185651	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-38.25
07/21/2012	AP_VOUCHER	00624038	10	P0000185651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	190.44
07/21/2012	AP_VOUCHER	00624038	10	P0000185651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-190.44
08/01/2012	AP_VOUCHER	00625661	1	P0000185651	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	27.15
08/01/2012	AP_VOUCHER	00625661	1	P0000185651	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-27.15
08/27/2012	REQ_PREENC	0000206019	1		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL		0.00	176.75	0.00
08/27/2012	REQ_PREENC	0000206019	2		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS		0.00	183.50	0.00
08/27/2012	REQ_PREENC	0000206019	3		Waxie Sanitary Supply/126741/WAXIE BLUE WONDER JAN		0.00	56.40	0.00
08/27/2012	REQ_PREENC	0000206019	4		Waxie Sanitary Supply/126741/5100 CLEAN & SOFT WHI		0.00	87.00	0.00
08/27/2012	REQ_PREENC	0000206019	5		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK S		0.00	75.00	0.00
08/28/2012	PO_POENC	0000188285	1	R0000206019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
08/28/2012	PO_POENC	0000188285	1	R0000206019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-190.45
08/28/2012	PO_POENC	0000188285	1	R0000206019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45
08/28/2012	PO_POENC	0000188285	1	R0000206019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-190.45
08/28/2012	PO_POENC	0000188285	1	R0000206019	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2012	PO_POENC	0000188285	2	R0000206019	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00
08/28/2012	PO_POENC	0000188285	2	R0000206019	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72	0.00
08/28/2012	PO_POENC	0000188285	2	R0000206019	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-197.72	0.00
08/28/2012	PO_POENC	0000188285	2	R0000206019	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00	0.00
08/28/2012	PO_POENC	0000188285	3	R0000206019	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	60.77	0.00
08/28/2012	PO_POENC	0000188285	3	R0000206019	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	60.77	0.00
08/28/2012	PO_POENC	0000188285	3	R0000206019	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	-60.77	0.00
08/28/2012	PO_POENC	0000188285	3	R0000206019	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	-56.40	0.00	0.00
08/28/2012	PO_POENC	0000188285	4	R0000206019	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	93.74	0.00
08/28/2012	PO_POENC	0000188285	4	R0000206019	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	93.74	0.00
08/28/2012	PO_POENC	0000188285	4	R0000206019	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-93.74	0.00
08/28/2012	PO_POENC	0000188285	4	R0000206019	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-87.00	0.00	0.00
08/28/2012	PO_POENC	0000188285	5	R0000206019	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-75.00	0.00	0.00
08/28/2012	PO_POENC	0000188285	5	R0000206019	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81	0.00
08/28/2012	PO_POENC	0000188285	5	R0000206019	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81	0.00
08/28/2012	PO_POENC	0000188285	5	R0000206019	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-80.81	0.00
08/30/2012	AP_VOUCHER	00630523	1	P0000188285	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	190.45
08/30/2012	AP_VOUCHER	00630523	1	P0000188285	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-190.45	0.00
08/30/2012	AP_VOUCHER	00630523	2	P0000188285	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	197.73
08/30/2012	AP_VOUCHER	00630523	2	P0000188285	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-197.72	0.00
08/30/2012	AP_VOUCHER	00630523	3	P0000188285	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	0.00	60.77
08/30/2012	AP_VOUCHER	00630523	3	P0000188285	WAXIE-001/WAXIE	BLUE WONDER JANITOR	0.00	0.00	-60.77	0.00
08/30/2012	AP_VOUCHER	00630523	4	P0000188285	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	93.74
08/30/2012	AP_VOUCHER	00630523	4	P0000188285	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-93.74	0.00
08/30/2012	AP_VOUCHER	00630523	5	P0000188285	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.81
08/30/2012	AP_VOUCHER	00630523	5	P0000188285	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.81	0.00
10/11/2012	REQ_PREENC	0000210961	1		Waxie Sanitary Supply/126741/40X46	1.5 MIL BLACK M	0.00	39.40	0.00	0.00
10/11/2012	REQ_PREENC	0000210961	2		Waxie Sanitary Supply/126741/91552	KLEENEX LUXURY	0.00	206.80	0.00	0.00
10/11/2012	REQ_PREENC	0000210961	3		Waxie Sanitary Supply/126741/33X39	1.3 MIL BLACK S	0.00	50.00	0.00	0.00
10/11/2012	REQ_PREENC	0000210961	4		Waxie Sanitary Supply/126741/02000	SCOTT HARD ROLL	0.00	247.45	0.00	0.00
10/15/2012	PO_POENC	0000192433	1	R0000210961	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS	0.00	0.00	42.45	0.00
10/15/2012	PO_POENC	0000192433	1	R0000210961	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR100CS	0.00	-39.40	0.00	0.00
10/15/2012	PO_POENC	0000192433	2	R0000210961	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	222.83	0.00
10/15/2012	PO_POENC	0000192433	2	R0000210961	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-206.80	0.00	0.00
10/15/2012	PO_POENC	0000192433	3	R0000210961	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.88	0.00
10/15/2012	PO_POENC	0000192433	3	R0000210961	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-50.00	0.00	0.00
10/15/2012	PO_POENC	0000192433	4	R0000210961	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.63	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/15/2012	PO_POENC	0000192433	4	R0000210961	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-247.45	0.00	0.00		
10/19/2012	AP_VOUCHER	00640118	3	P0000192433	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.88		
10/19/2012	AP_VOUCHER	00640118	3	P0000192433	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88	0.00		
10/19/2012	AP_VOUCHER	00640118	4	P0000192433	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	266.62		
10/19/2012	AP_VOUCHER	00640118	4	P0000192433	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-266.62	0.00		
10/19/2012	AP_VOUCHER	00640118	1	P0000192433	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	42.45		
10/19/2012	AP_VOUCHER	00640118	1	P0000192433	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10		0.00	0.00	-42.45	0.00		
10/19/2012	AP_VOUCHER	00640118	2	P0000192433	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	222.83		
10/19/2012	AP_VOUCHER	00640118	2	P0000192433	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-222.83	0.00		
Number of Transactions 243							Totals	1,866.92	4,681.00	0.00	0.01	2,814.07	
Number of Transactions 243							Account	Totals 4000s	1,866.92	4,681.00	0.00	0.01	2,814.07
Number of Transactions 243							Resource	Totals 00031	1,866.92	4,681.00	0.00	0.01	2,814.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	02500	00	2253	8100	0000	25000	8505	2013					
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS													
08/29/2012	GL_BD_JRNL	0000273291	81				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3369	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	617.76	
09/10/2012	GL_JOURNAL	PAY0273622	642	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	411.84	
11/30/2012	GL_JOURNAL	PAY0278771	5822	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	367.20	
12/07/2012	GL_JOURNAL	PAY0279165	1530	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	102.96	
Number of Transactions 5							Totals	-1,499.76	0.00	0.00	0.00	1,499.76	
Number of Transactions 5							Account	Totals 2000s	-1,499.76	0.00	0.00	0.00	1,499.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	02500	00	3202	8100	0000	25000	8505	2013					
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	02500	00	3202	8100	0000	25000	8505	2013				
	DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions												
08/29/2012	GL_BD_JRNL	0000273291	173		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7110	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	70.53
09/10/2012	GL_JOURNAL	PAY0273622	1457	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	47.02
Number of Transactions 3					Totals								
													-117.55
													0.00
													0.00
													0.00
													117.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	02500	00	3302	8100	0000	25000	8505	2013				
	DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273291	251		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10816	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	47.26
09/10/2012	GL_JOURNAL	PAY0273622	2238	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	31.51
11/30/2012	GL_JOURNAL	PAY0278771	16129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	28.08
12/07/2012	GL_JOURNAL	PAY0279165	4548	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	7.87
Number of Transactions 5					Totals								
													-114.72
													0.00
													0.00
													0.00
													114.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	02500	00	3502	8100	0000	25000	8505	2013				
	DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_BD_JRNL	0000273291	336		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14770	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	6.80
09/10/2012	GL_JOURNAL	PAY0273622	3200	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	4.53
09/10/2012	GL_JOURNAL	PUE0273713	3210	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	6.63
09/10/2012	GL_JOURNAL	PUE0273713	3211	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	9.95
09/10/2012	GL_JOURNAL	PUE0273714	2978	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-6.80
09/10/2012	GL_JOURNAL	PUE0273714	2979	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-4.53
11/30/2012	GL_JOURNAL	PAY0278771	33605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.03
12/07/2012	GL_JOURNAL	PAY0279165	6478	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.13
12/10/2012	GL_JOURNAL	PUE0279349	5922	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.13
12/10/2012	GL_JOURNAL	PUE0279349	5923	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	4.04
12/10/2012	GL_JOURNAL	PUE0279352	4782	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-4.03
12/10/2012	GL_JOURNAL	PUE0279352	4783	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.13

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	02500	00	3502	8100	0000	25000	8505	2013				
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 13						Totals	-21.75	0.00	0.00	0.00	21.75	
<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>				
0124	02500	00	3602	8100	0000	25000	8505	2013				
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	65						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3210	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.71
09/10/2012	GL_JOURNAL	PWC0273715	3211	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	16.06
12/10/2012	GL_JOURNAL	PWC0279354	5922	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.68
12/10/2012	GL_JOURNAL	PWC0279354	5923	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	9.55
Number of Transactions 5						Totals	-39.00	0.00	0.00	0.00	39.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	02500	00	3802	8100	0000	25000	8505	2013				
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified												
08/28/2012	GL_BD_JRNL	0000273163	28						0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10715	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	8.14
09/10/2012	GL_JOURNAL	PER0273703	2083	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	5.42
Number of Transactions 3						Totals	-13.56	0.00	0.00	0.00	13.56	
Number of Transactions 29						Account	Totals 3000s	-306.58	0.00	0.00	0.00	306.58
Number of Transactions 34						Resource	Totals 02500	-1,806.34	0.00	0.00	0.00	1,806.34
<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>				
0124	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	41		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	41		10/12/2012/Transfer of appropriations for Civic Ce				279.00	0.00	0.00	0.00

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

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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>					
	0124	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/15/2012	GL_BD_JRNL	0000275761	41		10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00				
11/01/2012	GL_BD_JRNL	CO00276784	42		11/01/2012/Transfer appropriations from Reserves t			699.00	0.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	41		10/12/2012/Transfer of appropriations for Civic Ce			-279.00	0.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	41		11/15/2012/Transfer of appropriations for Civic Ce			279.00	0.00	0.00				
Number of Transactions 6								Totals	978.00	978.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 4000s	978.00	978.00	0.00	0.00	0.00
Number of Transactions 6								Resource	Totals 06100	978.00	978.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
05/15/2012	REQ_PREENC	0000199304	2		Apple, Inc./145415/RECYCLING FEE CA ELECTRONIC WAS		0.00	24.00	0.00	0.00
06/26/2012	GL_BD_JRNL	0000267981	1		07/01/2012/To open account and set up zero budget.		0.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000164052	1	No REQ.	BARNES & NOBLE/Lot of library Books Not to Exceed		0.00	0.00	1,277.70	0.00
07/19/2012	PO_POENC	0000164052	1	No REQ.	BARNES & NOBLE/Lot of library Books Not to Exceed		0.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000164052	1	No REQ.	BARNES & NOBLE/Lot of library Books Not to Exceed		0.00	0.00	-1,277.70	0.00
07/23/2012	GL_BD_JRNL	0000270120	3375		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/25/2012	PO_POENC	0000185878	2	R0000199304	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M		0.00	0.00	25.86	0.00
07/25/2012	PO_POENC	0000185878	2	R0000199304	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M		0.00	0.00	18.00	0.00
07/25/2012	PO_POENC	0000185878	2	R0000199304	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M		0.00	0.00	-25.86	0.00
07/25/2012	PO_POENC	0000185878	2	R0000199304	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WASTE M		0.00	-24.00	0.00	0.00
07/30/2012	AP_VOUCHER	00625280	1	No PO.	BARNES & NOBLE/Cm on PO 164052		0.00	0.00	0.00	-2.05
08/07/2012	GL_BD_JRNL	0000271804	3375		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629416	2	P0000185878	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WA		0.00	0.00	0.00	18.00
08/23/2012	AP_VOUCHER	00629416	2	P0000185878	APPLE COMPUTER/RECYCLING FEE CA ELECTRONIC WA		0.00	0.00	0.00	-18.00
09/26/2012	GL_BD_JRNL	0000274691	47		09/26/2012/Transfer appropriations for FY 12-13 08		2,751.10	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	47		09/26/2012/Transfer appropriations for FY 12-13 08		-2,751.10	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	47		09/26/2012/Transfer appropriations for FY 12-13 08		2,751.00	0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	132	BLANCA SAU	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	451.74

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										

Number of Transactions 18
Totals 2,283.31 2,751.00 0.00 0.00 467.69

<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>
0124	08000	00	4491	1000	1110	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized								

05/15/2012	REQ_PREENC	0000199304	1						0.00	1,497.00	0.00	0.00
07/16/2012	GL_BD_JRNL	0000269320	1						0.00	0.00	0.00	0.00
07/25/2012	PO_POENC	0000185878	1	R0000199304	07/16/2012//MC 979LL/A 3rd generation IPAD				0.00	0.00	1,613.02	0.00
07/25/2012	PO_POENC	0000185878	1	R0000199304	07/16/2012//MC 979LL/A 3rd generation IPAD				0.00	0.00	1,613.02	0.00
07/25/2012	PO_POENC	0000185878	1	R0000199304	07/16/2012//MC 979LL/A 3rd generation IPAD				0.00	0.00	-1,613.02	0.00
07/25/2012	PO_POENC	0000185878	1	R0000199304	07/16/2012//MC 979LL/A 3rd generation IPAD				0.00	-1,497.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629416	1	P0000185878	APPLE COMPUTER/MC 979LL/A 3rd generation IPAD				0.00	0.00	-537.67	0.00
08/23/2012	AP_VOUCHER	00629416	1	P0000185878	APPLE COMPUTER/MC 979LL/A 3rd generation IPAD				0.00	0.00	0.00	537.67
08/23/2012	AP_VOUCHER	00629416	1	P0000185878	APPLE COMPUTER/MC 979LL/A 3rd generation IPAD				0.00	0.00	-537.67	0.00
08/23/2012	AP_VOUCHER	00629416	1	P0000185878	APPLE COMPUTER/MC 979LL/A 3rd generation IPAD				0.00	0.00	0.00	537.68
08/23/2012	AP_VOUCHER	00629416	1	P0000185878	APPLE COMPUTER/MC 979LL/A 3rd generation IPAD				0.00	0.00	-537.68	0.00
08/23/2012	AP_VOUCHER	00629416	1	P0000185878	APPLE COMPUTER/MC 979LL/A 3rd generation IPAD				0.00	0.00	0.00	537.67
10/30/2012	GL_BD_JRNL	0000276667	263		10/30/2012/Transfer appropriations for ABS deposit				10,000.00	0.00	0.00	0.00

Number of Transactions 13
Totals 8,386.98 10,000.00 0.00 0.00 1,613.02

Number of Transactions 31
Account Totals 4000s 10,670.29 12,751.00 0.00 0.00 2,080.71

<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>
0124	08000	00	5735	1000	1110	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip								

10/04/2012	GL_BD_JRNL	0000275165	209		10/04/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 180.00 180.00 0.00 0.00 0.00

Number of Transactions 1
Account Totals 5000s 180.00 180.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	08000	00	5735	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											

Number of Transactions 32		Resource	Totals 08000			10,850.29	12,931.00	0.00	0.00	2,080.71	
<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>			
0124	30100	00	1109	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5581	07/01/2012/Load Board-approved 2013 Original Budge			75,236.00		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	281	07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1070	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,551.36
08/28/2012	GL_BD_JRNL	0000273184	493	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1018	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1037	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	1229	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	1249	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	1250	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	1204	PYE	11/30/2012/GL Encumbrance Process/100956 ;Salary f		0.00		0.00	45,859.49	0.00

Number of Transactions 10			Totals			-3,380.29	75,236.00	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>			
0124	30100	00	1109	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5582	07/01/2012/Load Board-approved 2013 Original Budge			18,809.00		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	282	07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1071	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,402.72
08/28/2012	GL_BD_JRNL	0000273184	494	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1019	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1038	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,402.72
09/28/2012	GL_JOURNAL	PAY0274827	1230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,402.72
11/01/2012	GL_JOURNAL	PAY0276820	1250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,402.72
11/30/2012	GL_JOURNAL	PAY0278771	1251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,402.72
11/30/2012	GL_JOURNAL	0000278855	1229	PYE	11/30/2012/GL Encumbrance Process/119282 ;Salary f		0.00		0.00	9,819.03	0.00

Number of Transactions 10			Totals			1,976.37	18,809.00	0.00	9,819.03	7,013.60	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Account	Totals 1000s	-1,403.92	94,045.00	0.00	55,678.52	39,770.40
<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>				
0124	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1722		07/01/2012/Load Board-approved 2013 Original Budge			6,206.97	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5349	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	540.49	
08/29/2012	GL_JOURNAL	PAY0273117	5005	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	540.49	
09/28/2012	GL_JOURNAL	PAY0274827	7293	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	540.49	
11/01/2012	GL_JOURNAL	PAY0276820	7952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	540.49	
11/30/2012	GL_JOURNAL	PAY0278771	8065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	540.49	
11/30/2012	GL_JOURNAL	0000278855	5938	PYE	11/30/2012/GL Encumbrance Process/100956 ;STRS for			0.00	0.00	3,783.41	0.00	
Number of Transactions 7						Totals	-278.89	6,206.97	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>				
0124	30100	00	3101	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1723		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	283		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5352	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	115.73	
08/28/2012	GL_BD_JRNL	0000273184	495		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1020		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5007	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	115.73	
09/28/2012	GL_JOURNAL	PAY0274827	7295	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	115.73	
11/01/2012	GL_JOURNAL	PAY0276820	7954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	115.73	
11/30/2012	GL_JOURNAL	PAY0278771	8069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	115.73	
11/30/2012	GL_JOURNAL	0000278855	6006	PYE	11/30/2012/GL Encumbrance Process/119282 ;STRS for			0.00	0.00	810.07	0.00	
Number of Transactions 10						Totals	163.02	1,551.74	0.00	810.07	578.65	
<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>				
0124	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1724		07/01/2012/Load Board-approved 2013 Original Budge			1,090.92	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 1						Totals	1,090.92	1,090.92	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	30100	00	3301	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1725	07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	284	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9074	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.34
08/28/2012	GL_BD_JRNL	0000273184	496	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1021	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8848	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20.34
09/28/2012	GL_JOURNAL	PAY0274827	12208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.35
11/01/2012	GL_JOURNAL	PAY0276820	13045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.36
11/30/2012	GL_JOURNAL	PAY0278771	13249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.35
11/30/2012	GL_JOURNAL	0000278855	10280	PYE	11/30/2012/GL Encumbrance Process/119282 ;FMED for			0.00	0.00	142.38	0.00

Number of Transactions 10						Totals	28.61	272.73	0.00	142.38	101.74
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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>
0124	30100	00	3421	1000	1110	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1692	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17235	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	18236	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	18515	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	14478	PYE	11/30/2012/GL Encumbrance Process/100956 ;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>
0124	30100	00	3421	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1693	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	30100	00	3421	1000	4760	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273282	1022		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	14545	PYE	11/30/2012/GL Encumbrance Process/119282 ;VISION f					0.00		
Number of Transactions 6						Totals		0.46	33.75	0.00	23.63	9.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	30100	00	3441	1000	1110	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1694		07/01/2012/Load Board-approved 2013 Original Budge					979.00		
09/28/2012	GL_JOURNAL	PAY0274827	21224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	18420	PYE	11/30/2012/GL Encumbrance Process/100956 ;DENTAL f					0.00		
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	30100	00	3441	1000	4760	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1695		07/01/2012/Load Board-approved 2013 Original Budge					244.75		
08/29/2012	GL_BD_JRNL	0000273282	1023		08/31/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	18487	PYE	11/30/2012/GL Encumbrance Process/119282 ;DENTAL f					0.00		
Number of Transactions 6						Totals		-7.25	244.75	0.00	171.33	80.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	30100	00	3461	1000	1110	01000	0000	2013	
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	30100	00	3461	1000	1110	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1676		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	1,572.37
11/01/2012	GL_JOURNAL	PAY0276820	26120	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	26509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	0000278855	22341	PYE	11/30/2012/GL Encumbrance Process/100956 ;MEDICA f			0.00		0.00	8,509.90	0.00
Number of Transactions 5							Totals	-1,070.01	12,157.00	0.00	8,509.90	4,717.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	30100	00	3461	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1677		07/01/2012/Load Board-approved 2013 Original Budge			3,039.25	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1024		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	257.04	
11/01/2012	GL_JOURNAL	PAY0276820	26122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	257.04	
11/30/2012	GL_JOURNAL	PAY0278771	26511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	257.04	
11/30/2012	GL_JOURNAL	0000278855	22408	PYE	11/30/2012/GL Encumbrance Process/119282 ;MEDICA f			0.00	0.00	2,127.48	0.00	
Number of Transactions 6							Totals	140.65	3,039.25	0.00	2,127.48	771.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1678		07/01/2012/Load Board-approved 2013 Original Budge			1,211.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12971	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	616	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	616	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	620	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	519	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	12713	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	532	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	501	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	29292	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	941	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	825	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
11/01/2012	GL_JOURNAL	PAY0276820	30190	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	870	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	1058	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	30642	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	72.07	
11/30/2012	GL_JOURNAL	0000278855	26286	PYE	11/30/2012/GL	Encumbrance Process/100956	;UNEMP fo		0.00		0.00	738.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	998	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	72.06	
12/10/2012	GL_JOURNAL	PUE0279352	837	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00	0.00	-72.07	

Number of Transactions 19									Totals	12.40	1,211.30	0.00	738.34	460.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	30100	00	3501	1000	4760	01000	0000	2013						
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1679		07/01/2012/Load	Board-approved 2013 Original	Budge		302.82		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	285		07/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12974	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	15.43	
08/07/2012	GL_JOURNAL	PUE0271752	617	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	22.58	
08/07/2012	GL_JOURNAL	0000271834	617	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for			0.00		0.00	0.00	-22.58	
08/08/2012	GL_JOURNAL	PUE0271936	621	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		0.00	0.00	22.58	
08/08/2012	GL_JOURNAL	PUE0271937	520	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		0.00	0.00	-15.43	
08/28/2012	GL_BD_JRNL	0000273184	497		08/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1025		08/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12715	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	15.43	
09/10/2012	GL_JOURNAL	PUE0273713	533	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		0.00	0.00	22.58	
09/10/2012	GL_JOURNAL	PUE0273714	502	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		0.00	0.00	-15.43	
09/28/2012	GL_JOURNAL	PAY0274827	29295	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	15.43	
10/08/2012	GL_JOURNAL	PUE0275351	942	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		0.00	0.00	22.58	
10/08/2012	GL_JOURNAL	PUE0275352	826	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		0.00	0.00	-15.43	
11/01/2012	GL_JOURNAL	PAY0276820	30193	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	15.43	
11/07/2012	GL_JOURNAL	PUE0277188	871	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-15.43	
11/07/2012	GL_JOURNAL	PUE0277189	1059	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	15.43	
11/30/2012	GL_JOURNAL	PAY0278771	30646	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	15.43	
11/30/2012	GL_JOURNAL	0000278855	26354	PYE	11/30/2012/GL	Encumbrance Process/119282	;UNEMP fo		0.00		0.00	158.09	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	999	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	15.43	
12/10/2012	GL_JOURNAL	PUE0279352	838	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00	0.00	-15.43	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	30100	00	3501	1000	4760	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 22 Totals 46.13 302.82 0.00 158.09 98.60

<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>		
0124	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	1565						1,956.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	616	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	616	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	620	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	532	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	941	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	1058	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	30623	PYE	11/30/2012/GL Encumbrance Process/100956 ;WKRCMP f				0.00	0.00	1,192.35	0.00
12/10/2012	GL_JOURNAL	PWC0279354	998	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	170.34

Number of Transactions 9 Totals -87.91 1,956.14 0.00 1,192.35 851.70

<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>		
0124	30100	00	3601	1000	4760	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	1566						489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	617	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	36.47
08/07/2012	GL_JOURNAL	0000271845	617	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-36.47
08/08/2012	GL_JOURNAL	PWC0271940	621	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	36.47
08/29/2012	GL_BD_JRNL	0000273282	1026		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	533	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	36.47
10/08/2012	GL_JOURNAL	PWC0275353	942	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	36.47
11/07/2012	GL_JOURNAL	PWC0277190	1059	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	36.47
11/30/2012	GL_JOURNAL	0000278855	30691	PYE	11/30/2012/GL Encumbrance Process/119282 ;WKRCMP f				0.00	0.00	255.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	999	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	36.47

Number of Transactions 10 Totals 51.39 489.03 0.00 255.29 182.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1590						738.07	0.00	
										0.00	
08/08/2012	GL_JOURNAL	PRM0271934	443	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	431	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	499	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	510	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34960	PYE	11/30/2012/GL Encumbrance Process/100956 ;RM01 for				0.00	449.88	
12/10/2012	GL_JOURNAL	PRM0279390	524	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 7							Totals		-33.16	738.07	0.00
										449.88	321.35

<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>			
0124	30100	00	3701	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1591						184.52	0.00	
										0.00	
08/08/2012	GL_JOURNAL	PRM0271934	444	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1027						0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	432	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	500	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	511	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35028	PYE	11/30/2012/GL Encumbrance Process/119282 ;RM01 for				0.00	96.32	
12/10/2012	GL_JOURNAL	PRM0279390	525	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 8							Totals		19.40	184.52	0.00
										96.32	68.80

<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>			
0124	30100	00	3985	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1592						119.63	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34427	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41133	PYE	11/30/2012/GL Encumbrance Process/100956 ;LIFE for				0.00	72.92	

Number of Transactions 5							Totals		16.05	119.63	0.00
										72.92	30.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	30100	00	3985	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1593		07/01/2012/Load Board-approved 2013 Original Budge			29.91					
08/29/2012	GL_BD_JRNL	0000273282	1028		08/31/2012/Open zero dollar strings./			0.00					
09/28/2012	GL_JOURNAL	PAY0274827	34429	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	35490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	36026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	41201	PYE	11/30/2012/GL Encumbrance Process/119282 ;LIFE for			0.00					
Number of Transactions 6								Totals	7.73	29.91	0.00	15.61	6.57

Number of Transactions 147 Account Totals 3000s 72.54 30,742.53 0.00 19,326.80 11,343.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	453		07/01/2012/Load Preliminary budget (25% of SBB budge		212.00						
07/02/2012	GL_BD_JRNL	PRE0268275	453		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-212.00						
07/02/2012	GL_BD_JRNL	ORG0268289	851		07/01/2012/Load Board-approved 2013 Original Budge		846.00						
07/30/2012	AP_VOUCHER	00625280	1	No PO.	BARNES & NOBLE/Cm on PO 164052		0.00						
09/21/2012	REQ_PREENC	0000209047	1		Prestige Graphics, Inc./145415/Document Container:		0.00						
10/04/2012	GL_JOURNAL	PCD0275121	208	BLANCA SAU	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00						
10/04/2012	GL_JOURNAL	PCD0275121	209	BLANCA SAU	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00						
10/24/2012	GL_JOURNAL	PCD0276316	751	BLANCA SAU	10/24/2012/Pcards: August 16 2012 thru September 1		0.00						
10/24/2012	GL_JOURNAL	PCD0276316	752	BLANCA SAU	10/24/2012/Pcards: August 16 2012 thru September 1		0.00						
10/24/2012	GL_JOURNAL	PCD0276316	753	BLANCA SAU	10/24/2012/Pcards: August 16 2012 thru September 1		0.00						
11/28/2012	GL_JOURNAL	PCD0278660	571	BLANCA SAU	11/28/2012/Pcards: September 16 2012 thru October		0.00						
11/28/2012	GL_JOURNAL	PCD0278660	572	BLANCA SAU	11/28/2012/Pcards: September 16 2012 thru October		0.00						
11/28/2012	GL_JOURNAL	PCD0278660	573	BLANCA SAU	11/28/2012/Pcards: September 16 2012 thru October		0.00						
11/28/2012	GL_JOURNAL	PCD0278660	574	BLANCA SAU	11/28/2012/Pcards: September 16 2012 thru October		0.00						
Number of Transactions 14								Totals	-542.64	846.00	0.00	0.00	1,388.64

Number of Transactions 14 Account Totals 4000s -542.64 846.00 0.00 0.00 1,388.64

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

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>					
		0124	30100	00	4301	1000 1110 01000	0000	2013					
		DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
Number of Transactions 181							Resource	Totals 30100	-1,874.02	125,633.53	0.00	75,005.32	52,502.23
		<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>					
		0124	30103	00	2281	2495 0000 01000	0000	2013					
		DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	390		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0124	30103	00	2455	2495 0000 01000	0000	2013					
		DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly											
	07/31/2012	GL_BD_JRNL	0000271187	401		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	4642	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	74.48		
	11/06/2012	GL_JOURNAL	PAY0277114	2328	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	37.98		
Number of Transactions 3							Totals	-112.46	0.00	0.00	0.00	112.46	
Number of Transactions 4							Account	Totals 2000s	387.54	500.00	0.00	0.00	112.46
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0124	30103	00	3202	2495 0000 01000	0000	2013					
		DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	1726		07/01/2012/Load Board-approved 2013 Original Budge		54.61	0.00	0.00	0.00		
Number of Transactions 1							Totals	54.61	54.61	0.00	0.00	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>					
		0124	30103	00	3302	2495 0000 01000	0000	2013					
		DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
	07/02/2012	GL_BD_JRNL	ORG0268283	1696		07/01/2012/Load Board-approved 2013 Original Budge		38.25	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
	0124	30103	00	3302	2495	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
	07/31/2012	GL_JOURNAL	PAY0270838	11095	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5.70	
	11/06/2012	GL_JOURNAL	PAY0277114	5837	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.91	

	Number of Transactions 3						Totals	29.64	38.25	0.00	0.00	8.61	
	<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>				
	0124	30103	00	3502	2495	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
	07/02/2012	GL_BD_JRNL	ORG0268285	1567		07/01/2012/Load Board-approved 2013 Original Budge			8.05	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	15075	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.82	
	08/07/2012	GL_JOURNAL	PUE0271752	3507	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.20	
	08/07/2012	GL_JOURNAL	0000271834	3507	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-1.20	
	08/08/2012	GL_JOURNAL	PUE0271936	3531	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	1.20	
	08/08/2012	GL_JOURNAL	PUE0271937	3067	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-0.82	
	11/06/2012	GL_JOURNAL	PAY0277114	8234	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.41	
	11/07/2012	GL_JOURNAL	PUE0277188	5047	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.41	
	11/07/2012	GL_JOURNAL	PUE0277189	6251	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.42	

	Number of Transactions 9						Totals	6.43	8.05	0.00	0.00	1.62	
	<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>				
	0124	30103	00	3602	2495	0000	01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
	07/02/2012	GL_BD_JRNL	ORG0268285	1568		07/01/2012/Load Board-approved 2013 Original Budge			13.00	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	3507	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.94	
	08/07/2012	GL_JOURNAL	0000271845	3507	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-1.94	
	08/08/2012	GL_JOURNAL	PWC0271940	3531	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	1.94	
	11/07/2012	GL_JOURNAL	PWC0277190	6251	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.99	

	Number of Transactions 5						Totals	10.07	13.00	0.00	0.00	2.93	
	Number of Transactions 18						Account	Totals 3000s	100.75	113.91	0.00	0.00	13.16

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

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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>			
	0124	30103	00	4301	2495	0000	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	454		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	454		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	852		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals		1,000.00	1,000.00	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>			
	0124	30103	00	4304	2495	0000	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	455		07/01/2012/Load Preliminary budget (25% of SBB budge				89.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	455		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-89.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	853		07/01/2012/Load Board-approved 2013 Original Budge				357.00	0.00	0.00	0.00
Number of Transactions 3						Totals		357.00	357.00	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			
Number of Transactions 6						Account	Totals 4000s	1,357.00	1,357.00	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 30103	1,845.29	1,970.91	0.00	0.00	125.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	33100	00	2101	1110	5770	01000	4262	2013			
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	327		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	328		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	326		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2701	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,427.60
08/29/2012	GL_JOURNAL	PAY0273117	2369	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2,427.60
09/28/2012	GL_JOURNAL	PAY0274827	3515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,761.72
11/01/2012	GL_JOURNAL	PAY0276820	3998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	PAY0278771	4077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5,186.70
11/30/2012	GL_JOURNAL	0000278855	2601	PYE	11/30/2012/GL Encumbrance Process/137244 ;Salary f				0.00	0.00	32,308.50	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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	33100	00	2101	1110	5770	01000	4262	2013		
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
Number of Transactions 9						Totals	-2,815.72	44,724.00	0.00	32,308.50	15,231.22
	<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>		
	0124	33100	00	2104	1110	5750	01000	4216	2013		
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1519		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2876	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,656.60
08/29/2012	GL_JOURNAL	PAY0273117	2534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,813.56
09/28/2012	GL_JOURNAL	PAY0274827	3869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,813.56
11/01/2012	GL_JOURNAL	PAY0276820	4352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,813.56
11/30/2012	GL_JOURNAL	PAY0278771	4427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,813.56
11/30/2012	GL_JOURNAL	0000278855	2966	PYE	11/30/2012/GL Encumbrance Process/145955 ;Salary f			0.00	0.00	12,694.92	0.00
Number of Transactions 7						Totals	919.24	22,525.00	0.00	12,694.92	8,910.84
	<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>		
	0124	33100	00	2151	1110	5770	01000	4262	2013		
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	341		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	464.82
10/08/2012	GL_JOURNAL	PAY0275275	1293	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	745.24
11/01/2012	GL_JOURNAL	PAY0276820	4643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	715.86
11/06/2012	GL_JOURNAL	PAY0277114	1520	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	206.16
11/30/2012	GL_JOURNAL	PAY0278771	4714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	154.71
Number of Transactions 6						Totals	-2,286.79	0.00	0.00	0.00	2,286.79
	<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>		
	0124	33100	00	2154	1110	5750	01000	4216	2013		
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
07/31/2012	GL_BD_JRNL	0000271187	402		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	175.56
09/28/2012	GL_JOURNAL	PAY0274827	4331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	87.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	33100	00	2154	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/01/2012	GL_JOURNAL	PAY0276820	4842	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	87.78	
11/06/2012	GL_JOURNAL	PAY0277114	1708	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	4913	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	87.78	
Number of Transactions 6					Totals				-526.68	0.00	0.00	0.00	526.68

Number of Transactions 28 Account Totals 2000s -4,709.95 67,249.00 0.00 45,003.42 26,955.53

<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>					
0124	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1727		07/01/2012/Load Board-approved	2013 Original Budge		2,460.38	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7474	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	189.13		
08/29/2012	GL_JOURNAL	PAY0273117	7105	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	207.05		
09/28/2012	GL_JOURNAL	PAY0274827	10029	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	217.07		
11/01/2012	GL_JOURNAL	PAY0276820	10825	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	207.05		
11/30/2012	GL_JOURNAL	PAY0278771	11002	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	207.05		
11/30/2012	GL_JOURNAL	0000278855	8345	PYE	11/30/2012/GL Encumbrance Process/145955	;PERS_A f		0.00	0.00	1,449.38	0.00		
Number of Transactions 7					Totals				-16.35	2,460.38	0.00	1,449.38	1,027.35

<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>			
0124	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1728		07/01/2012/Load Board-approved	2013 Original Budge		4,885.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7477	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	277.16
08/29/2012	GL_JOURNAL	PAY0273117	7107	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	277.16
09/28/2012	GL_JOURNAL	PAY0274827	10031	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	315.31
11/01/2012	GL_JOURNAL	PAY0276820	10827	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	281.85
11/06/2012	GL_JOURNAL	PAY0277114	3884	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.89
11/30/2012	GL_JOURNAL	PAY0278771	11004	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	526.95
11/30/2012	GL_JOURNAL	0000278855	8454	PYE	11/30/2012/GL Encumbrance Process/137244	;PERS_A f		0.00	0.00	3,688.67	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	33100	00	3202	1110	5770	01000	4262	2013	
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 8 Totals -487.76 4,885.23 0.00 3,688.67 1,684.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3302	1110	5750	01000	4216	2013
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1697	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11099	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	134.72
08/29/2012	GL_JOURNAL	PAY0273117	10810	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	138.73
09/28/2012	GL_JOURNAL	PAY0274827	14898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	145.45
11/01/2012	GL_JOURNAL	PAY0276820	15872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	145.45
11/06/2012	GL_JOURNAL	PAY0277114	5839	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	16123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	145.44
11/30/2012	GL_JOURNAL	0000278855	12554	PYE	11/30/2012/GL Encumbrance Process/145955 ;OASDI fo			0.00	0.00	971.17	0.00

Number of Transactions 8 Totals 35.47 1,723.14 0.00 971.17 716.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3302	1110	5770	01000	4262	2013
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	1698	07/01/2012/Load Board-approved 2013 Original Budge				3,421.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11102	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	185.71
08/29/2012	GL_JOURNAL	PAY0273117	10812	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	185.71
09/28/2012	GL_JOURNAL	PAY0274827	14900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	246.83
10/08/2012	GL_JOURNAL	PAY0275275	5154	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	57.02
11/01/2012	GL_JOURNAL	PAY0276820	15874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	240.48
11/06/2012	GL_JOURNAL	PAY0277114	5841	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	15.78
11/30/2012	GL_JOURNAL	PAY0278771	16125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	408.64
11/30/2012	GL_JOURNAL	0000278855	12663	PYE	11/30/2012/GL Encumbrance Process/137244 ;OASDI fo			0.00	0.00	2,471.60	0.00

Number of Transactions 9 Totals -390.36 3,421.41 0.00 2,471.60 1,340.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	33100	00	3431	1110	5750	01000	4216	2013			
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1699		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19389	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	20390	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	20697	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	16587	PYE	11/30/2012/GL Encumbrance Process/145955 ;VISION f				0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	33100	00	3431	1110	5770	01000	4262	2013			
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1700		07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19391	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	20392	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	20699	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	16690	PYE	11/30/2012/GL Encumbrance Process/137244 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		138.84	405.00	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>			
	0124	33100	00	3451	1110	5750	01000	4216	2013			
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1680		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23376	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	24334	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	24699	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	20530	PYE	11/30/2012/GL Encumbrance Process/145955 ;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>			
	0124	33100	00	3451	1110	5770	01000	4262	2013			
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1681		07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	33100	00	3451	1110	5770	01000	4262	2013							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd															
09/28/2012	GL_JOURNAL	PAY0274827	23378	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	24336	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	24701	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	20633	PYE	11/30/2012/GL Encumbrance Process/137244 ;DENTAL f			0.00	0.00	1,370.60	0.00				
Number of Transactions 5										Totals	921.16	2,937.00	0.00	1,370.60	645.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	33100	00	3471	1110	5750	01000	4216	2013							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	1682	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27335	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	28252	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	28663	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	24436	PYE	11/30/2012/GL Encumbrance Process/145955 ;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							
0124	33100	00	3471	1110	5770	01000	4262	2013							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	1683	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,955.61				
11/01/2012	GL_JOURNAL	PAY0276820	28254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,955.61				
11/30/2012	GL_JOURNAL	PAY0278771	28665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,955.61				
11/30/2012	GL_JOURNAL	0000278855	24539	PYE	11/30/2012/GL Encumbrance Process/137244 ;MEDICA f			0.00	0.00	17,019.80	0.00				
Number of Transactions 5										Totals	10,584.37	36,471.00	0.00	17,019.80	8,866.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	33100	00	3502	1110	5750	01000	4216	2013							
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268285	1569	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15079	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.15				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0124	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3508	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.83	
08/07/2012	GL_JOURNAL	PUE0271752	3509	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.67	
08/07/2012	GL_JOURNAL	0000271834	3508	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.83	
08/07/2012	GL_JOURNAL	0000271834	3509	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-26.67	
08/08/2012	GL_JOURNAL	PUE0271936	3532	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.83	
08/08/2012	GL_JOURNAL	PUE0271936	3533	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	26.67	
08/08/2012	GL_JOURNAL	PUE0271937	3068	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-20.15	
08/29/2012	GL_JOURNAL	PAY0273117	14764	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	19.95	
09/10/2012	GL_JOURNAL	PUE0273713	3212	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	29.20	
09/10/2012	GL_JOURNAL	PUE0273714	2980	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.95	
09/28/2012	GL_JOURNAL	PAY0274827	32060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.92	
10/08/2012	GL_JOURNAL	PUE0275351	5491	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	5492	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.20	
10/08/2012	GL_JOURNAL	PUE0275352	4692	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.92	
11/01/2012	GL_JOURNAL	PAY0276820	33092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.92	
11/06/2012	GL_JOURNAL	PAY0277114	8236	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277188	5048	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-20.92	
11/07/2012	GL_JOURNAL	PUE0277188	5049	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.97	
11/07/2012	GL_JOURNAL	PUE0277189	6252	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	6253	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	6254	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.95	
11/30/2012	GL_JOURNAL	PAY0278771	33599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.92	
11/30/2012	GL_JOURNAL	0000278855	28678	PYE	11/30/2012/GL Encumbrance Process/145955 ;UNEMP fo		0.00	0.00	139.64	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5924	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	5925	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	19.95	
12/10/2012	GL_JOURNAL	PUE0279352	4784	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.92	
Number of Transactions 28						Totals	90.89	362.65	0.00	139.64	132.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1570					07/01/2012/Load Board-approved 2013 Original Budge	720.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15082	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	26.70
08/07/2012	GL_JOURNAL	PUE0271752	3510	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	39.08
08/07/2012	GL_JOURNAL	0000271834	3510	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-39.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271936	3534	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	39.08	
08/08/2012	GL_JOURNAL	PUE0271937	3069	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-26.70	
08/29/2012	GL_JOURNAL	PAY0273117	14766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	26.71	
09/10/2012	GL_JOURNAL	PUE0273713	3213	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	39.08	
09/10/2012	GL_JOURNAL	PUE0273714	2981	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-26.71	
09/28/2012	GL_JOURNAL	PAY0274827	32062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	35.49	
10/08/2012	GL_JOURNAL	PUE0275351	5493	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.48	
10/08/2012	GL_JOURNAL	PUE0275351	5494	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	12.00	
10/08/2012	GL_JOURNAL	PUE0275351	5495	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	44.46	
10/08/2012	GL_JOURNAL	PUE0275352	4693	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-35.49	
10/08/2012	GL_JOURNAL	PUE0275352	4694	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.21	
10/08/2012	GL_JOURNAL	PAY0275275	7289	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	8.21	
11/01/2012	GL_JOURNAL	PAY0276820	33094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	34.57	
11/06/2012	GL_JOURNAL	PAY0277114	8238	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.27	
11/07/2012	GL_JOURNAL	PUE0277188	5050	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-34.57	
11/07/2012	GL_JOURNAL	PUE0277188	5051	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.27	
11/07/2012	GL_JOURNAL	PUE0277189	6255	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.27	
11/07/2012	GL_JOURNAL	PUE0277189	6256	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.87	
11/07/2012	GL_JOURNAL	PUE0277189	6257	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.70	
11/30/2012	GL_JOURNAL	PAY0278771	33601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	58.75	
11/30/2012	GL_JOURNAL	PUE0278855	28787	PYE	11/30/2012/GL Encumbrance Process/137244 ;UNEMP fo		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5927	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	57.05	
12/10/2012	GL_JOURNAL	PUE0279349	5926	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.70	
12/10/2012	GL_JOURNAL	PUE0279352	4785	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-58.75	
Number of Transactions 28						Totals	126.98	720.06	0.00	355.39	237.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1571						585.64	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3508	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	4.56
08/07/2012	GL_JOURNAL	PWC0271757	3509	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	43.07
08/07/2012	GL_JOURNAL	0000271845	3508	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-4.56
08/07/2012	GL_JOURNAL	0000271845	3509	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-43.07
08/08/2012	GL_JOURNAL	PWC0271940	3532	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	4.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	33100	00	3602	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
08/08/2012	GL_JOURNAL	PWC0271940	3533	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment	for July 2012/J		0.00	0.00	0.00	43.07
09/10/2012	GL_JOURNAL	PWC0273715	3212	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment	for August 201		0.00	0.00	0.00	47.15
10/08/2012	GL_JOURNAL	PWC0275353	5491	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2		0.00	0.00	0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	5492	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2		0.00	0.00	0.00	47.15
11/07/2012	GL_JOURNAL	PWC0277190	6252	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20		0.00	0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	6253	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20		0.00	0.00	0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	6254	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20		0.00	0.00	0.00	47.15
11/30/2012	GL_JOURNAL	0000278855	33015	PYE	11/30/2012/GL	Encumbrance	Process/145955	;WKRCMP f		0.00	0.00	330.07	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5924	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20		0.00	0.00	0.00	2.28
12/10/2012	GL_JOURNAL	PWC0279354	5925	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20		0.00	0.00	0.00	47.15
Number of Transactions 16						Totals		10.22	585.64	0.00	330.07	245.35	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1572				07/01/2012/Load	Board-approved 2013 Original Budge	1,162.83	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3510	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment	for July 2012/	0.00	0.00	0.00	63.12
08/07/2012	GL_JOURNAL	0000271845	3510	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for J	0.00	0.00	0.00	-63.12
08/08/2012	GL_JOURNAL	PWC0271940	3534	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment	for July 2012/J	0.00	0.00	0.00	63.12
09/10/2012	GL_JOURNAL	PWC0273715	3213	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment	for August 201	0.00	0.00	0.00	63.12
10/08/2012	GL_JOURNAL	PWC0275353	5493	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2	0.00	0.00	0.00	12.09
10/08/2012	GL_JOURNAL	PWC0275353	5494	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2	0.00	0.00	0.00	19.38
10/08/2012	GL_JOURNAL	PWC0275353	5495	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2	0.00	0.00	0.00	71.80
11/07/2012	GL_JOURNAL	PWC0277190	6255	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20	0.00	0.00	0.00	5.36
11/07/2012	GL_JOURNAL	PWC0277190	6256	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20	0.00	0.00	0.00	18.61
11/07/2012	GL_JOURNAL	PWC0277190	6257	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20	0.00	0.00	0.00	63.12
11/30/2012	GL_JOURNAL	0000278855	33124	PYE	11/30/2012/GL	Encumbrance	Process/137244	;WKRCMP f	0.00	0.00	840.02	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5926	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20	0.00	0.00	0.00	4.02
12/10/2012	GL_JOURNAL	PWC0279354	5927	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20	0.00	0.00	0.00	134.85
Number of Transactions 14						Totals		-132.66	1,162.83	0.00	840.02	455.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1594						34.46	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2403	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.53	
09/10/2012	GL_JOURNAL	PRM0273711	2348	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.77	
10/08/2012	GL_JOURNAL	PRM0275350	2944	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.77	
11/07/2012	GL_JOURNAL	PRM0277187	2964	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.77	
11/30/2012	GL_JOURNAL	0000278855	37352	PYE	11/30/2012/GL Encumbrance Process/145955 ;RM05 for				0.00	0.00	19.42	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3004	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.77	

Number of Transactions 7							Totals		1.43	34.46	0.00	19.42	13.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1595						68.43	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2404	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.71	
09/10/2012	GL_JOURNAL	PRM0273711	2349	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.71	
10/08/2012	GL_JOURNAL	PRM0275350	2945	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.23	
11/07/2012	GL_JOURNAL	PRM0277187	2965	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.71	
11/30/2012	GL_JOURNAL	0000278855	37461	PYE	11/30/2012/GL Encumbrance Process/137244 ;RM05 for				0.00	0.00	49.43	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3005	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.94	

Number of Transactions 7							Totals		-4.30	68.43	0.00	49.43	23.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	483						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39207	PYE	11/30/2012/GL Encumbrance Process/145955 ;PERS_B f				0.00	0.00	174.05	0.00	

Number of Transactions 2							Totals		-174.05	0.00	0.00	174.05	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	33100	00	3802	1110	5770	01000	4262	2013				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	484		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39315	PYE	11/30/2012/GL Encumbrance Process/137244 ;PERS_B f					0.00	0.00	442.95	0.00
Number of Transactions 2						Totals		-442.95	0.00	0.00	442.95	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>				
	0124	33100	00	3995	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	345		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36571	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.83
11/01/2012	GL_JOURNAL	PAY0276820	37647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	PAY0278771	38222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	43344	PYE	11/30/2012/GL Encumbrance Process/145955 ;LIFE for					0.00	0.00	20.18	0.00
Number of Transactions 5						Totals		7.14	35.81	0.00	20.18	8.49	

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>				
	0124	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	346		07/01/2012/Load Board-approved 2013 Original Budge					71.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36573	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.78
11/01/2012	GL_JOURNAL	PAY0276820	37649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	PAY0278771	38224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.78
11/30/2012	GL_JOURNAL	0000278855	43453	PYE	11/30/2012/GL Encumbrance Process/137244 ;LIFE for					0.00	0.00	51.37	0.00
Number of Transactions 5						Totals		8.39	71.10	0.00	51.37	11.34	

Number of Transactions 176						Account	Totals 3000s	10,812.11	68,615.14	0.00	38,872.44	18,930.59
Number of Transactions 204						Resource	Totals 33100	6,102.16	135,864.14	0.00	83,875.86	45,886.12

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5583				07/01/2012/Load Board-approved 2013 Original Budge	18,809.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1072	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,402.72		
08/29/2012	GL_JOURNAL	PAY0273117	1039	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,402.72		
09/28/2012	GL_JOURNAL	PAY0274827	1231	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,402.72		
11/01/2012	GL_JOURNAL	PAY0276820	1251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,402.72		
11/30/2012	GL_JOURNAL	PAY0278771	1252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,402.72		
11/30/2012	GL_JOURNAL	0000278855	1272	PYE	11/30/2012/GL Encumbrance Process/119282 ;Salary f			0.00	0.00	9,819.03	0.00		
Number of Transactions 7							Totals	1,976.37	18,809.00	0.00	9,819.03	7,013.60	
Number of Transactions 7							Account	Totals 1000s	1,976.37	18,809.00	0.00	9,819.03	7,013.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1729				07/01/2012/Load Board-approved 2013 Original Budge	1,551.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5353	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	115.73		
08/29/2012	GL_JOURNAL	PAY0273117	5008	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	115.73		
09/28/2012	GL_JOURNAL	PAY0274827	7296	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	115.73		
11/01/2012	GL_JOURNAL	PAY0276820	7955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	115.73		
11/30/2012	GL_JOURNAL	PAY0278771	8070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	115.73		
11/30/2012	GL_JOURNAL	0000278855	6127	PYE	11/30/2012/GL Encumbrance Process/119282 ;STRS for			0.00	0.00	810.07	0.00		
Number of Transactions 7							Totals	163.02	1,551.74	0.00	810.07	578.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1730				07/01/2012/Load Board-approved 2013 Original Budge	272.73	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9075	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.34		
08/29/2012	GL_JOURNAL	PAY0273117	8849	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20.34		
09/28/2012	GL_JOURNAL	PAY0274827	12209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.35		
11/01/2012	GL_JOURNAL	PAY0276820	13046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.36		
11/30/2012	GL_JOURNAL	PAY0278771	13250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.35		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10392	PYE	11/30/2012/GL Encumbrance Process/119282 ;FMED for		0.00	0.00	142.38	0.00	
Number of Transactions 7						Totals	28.61	272.73	0.00	142.38	101.74

<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>			
0124	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1701		07/01/2012/Load Board-approved 2013 Original Budge		33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	18239	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14664	PYE	11/30/2012/GL Encumbrance Process/119282 ;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals	0.46	33.75	0.00	23.63	9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1702		07/01/2012/Load Board-approved 2013 Original Budge		244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21227	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	22186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	22522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18606	PYE	11/30/2012/GL Encumbrance Process/119282 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals	-7.25	244.75	0.00	171.33	80.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1684		07/01/2012/Load Board-approved 2013 Original Budge		3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	257.04
11/01/2012	GL_JOURNAL	PAY0276820	26123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	PAY0278771	26512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	0000278855	22526	PYE	11/30/2012/GL Encumbrance Process/119282 ;MEDICA f		0.00	0.00	2,127.48	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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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>		
0124	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 140.65 3,039.25 0.00 2,127.48 771.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1685						302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12975	PAYROLL					0.00	0.00	0.00	15.43
08/07/2012	GL_JOURNAL	PUE0271752	618	No Jrnl Ref					0.00	0.00	0.00	22.58
08/07/2012	GL_JOURNAL	0000271834	618	No Jrnl Ref					0.00	0.00	0.00	-22.58
08/08/2012	GL_JOURNAL	PUE0271936	622	No Jrnl Ref					0.00	0.00	0.00	22.58
08/08/2012	GL_JOURNAL	PUE0271937	521	No Jrnl Ref					0.00	0.00	0.00	-15.43
08/29/2012	GL_JOURNAL	PAY0273117	12716	PAYROLL					0.00	0.00	0.00	15.43
09/10/2012	GL_JOURNAL	PUE0273713	534	No Jrnl Ref					0.00	0.00	0.00	22.58
09/10/2012	GL_JOURNAL	PUE0273714	503	No Jrnl Ref					0.00	0.00	0.00	-15.43
09/28/2012	GL_JOURNAL	PAY0274827	29296	PAYROLL					0.00	0.00	0.00	15.43
10/08/2012	GL_JOURNAL	PUE0275351	943	No Jrnl Ref					0.00	0.00	0.00	22.58
10/08/2012	GL_JOURNAL	PUE0275352	827	No Jrnl Ref					0.00	0.00	0.00	-15.43
11/01/2012	GL_JOURNAL	PAY0276820	30194	PAYROLL					0.00	0.00	0.00	15.43
11/07/2012	GL_JOURNAL	PUE0277188	872	No Jrnl Ref					0.00	0.00	0.00	-15.43
11/07/2012	GL_JOURNAL	PUE0277189	1060	No Jrnl Ref					0.00	0.00	0.00	15.43
11/30/2012	GL_JOURNAL	PAY0278771	30647	PAYROLL					0.00	0.00	0.00	15.43
11/30/2012	GL_JOURNAL	0000278855	26475	PYE					0.00	0.00	158.09	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1000	No Jrnl Ref					0.00	0.00	0.00	15.43
12/10/2012	GL_JOURNAL	PUE0279352	839	No Jrnl Ref					0.00	0.00	0.00	-15.43

Number of Transactions 19 Totals 46.13 302.82 0.00 158.09 98.60

<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>
0124	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1573						489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	618	No Jrnl Ref					0.00	0.00	0.00	36.47
08/07/2012	GL_JOURNAL	0000271845	618	No Jrnl Ref					0.00	0.00	0.00	-36.47
08/08/2012	GL_JOURNAL	PWC0271940	622	No Jrnl Ref					0.00	0.00	0.00	36.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
09/10/2012	GL_JOURNAL	PWC0273715	534	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	36.47			
10/08/2012	GL_JOURNAL	PWC0275353	943	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	36.47			
11/07/2012	GL_JOURNAL	PWC0277190	1060	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	36.47			
11/30/2012	GL_JOURNAL	0000278855	30812	PYE	11/30/2012/GL Encumbrance Process/119282 ;WKRCMP f		0.00		0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1000	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	36.47			
Number of Transactions 9							Totals	51.39	489.03	0.00	255.29	182.35	
<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>					
0124	42030	00	3701	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1596		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	445	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	13.76			
09/10/2012	GL_JOURNAL	PRM0273711	433	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	13.76			
10/08/2012	GL_JOURNAL	PRM0275350	501	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	13.76			
11/07/2012	GL_JOURNAL	PRM0277187	512	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	13.76			
11/30/2012	GL_JOURNAL	0000278855	35149	PYE	11/30/2012/GL Encumbrance Process/119282 ;RM01 for		0.00		0.00	96.32			
12/10/2012	GL_JOURNAL	PRM0279390	526	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	13.76			
Number of Transactions 7							Totals	19.40	184.52	0.00	96.32	68.80	
<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>					
0124	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1597		07/01/2012/Load Board-approved 2013 Original Budge		29.91		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34430	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.19			
11/01/2012	GL_JOURNAL	PAY0276820	35491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.19			
11/30/2012	GL_JOURNAL	PAY0278771	36027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.19			
11/30/2012	GL_JOURNAL	0000278855	41322	PYE	11/30/2012/GL Encumbrance Process/119282 ;LIFE for		0.00		0.00	15.61			
Number of Transactions 5							Totals	7.73	29.91	0.00	15.61	6.57	
Number of Transactions 69							Account	Totals 3000s	450.14	6,148.50	0.00	3,800.20	1,898.16

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

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Budget	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>	
0124	42030	00	3985	1000	4760	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert									

Number of Transactions 76 Resource Totals 42030 2,426.51 24,957.50 0.00 13,619.23 8,911.76

<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>	
0124	61051	00	1107	1000	0001	12000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									

07/02/2012	GL_BD_JRNL	ORG0268276	1028	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1029	07/01/2012/Load Board-approved 2013 Original Budge				40,592.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	220	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,807.54
08/29/2012	GL_JOURNAL	PAY0273117	200	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,807.54
09/28/2012	GL_JOURNAL	PAY0274827	213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,807.54
11/01/2012	GL_JOURNAL	PAY0276820	220	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,807.54
11/30/2012	GL_JOURNAL	PAY0278771	226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,807.54
11/30/2012	GL_JOURNAL	0000278855	448	PYE	11/30/2012/GL Encumbrance Process/115684 ;Salary f			0.00	0.00	12,652.77	0.00

Number of Transactions 8 Totals 18,901.53 40,592.00 0.00 12,652.77 9,037.70

<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>	
0124	61051	00	1162	1000	0001	12000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr									

11/01/2012	GL_BD_JRNL	0000276850	180	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,834.20

Number of Transactions 2 Totals -1,834.20 0.00 0.00 0.00 1,834.20

Number of Transactions 10 Account Totals 1000s 17,067.33 40,592.00 0.00 12,652.77 10,871.90

<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>	
0124	61051	00	2101	1000	0001	12000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS									

07/02/2012	GL_BD_JRNL	ORG0268279	329	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	330	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	331	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	332				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	333				07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2702	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,320.13	
08/29/2012	GL_JOURNAL	PAY0273117	2370	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	2,320.13	
09/28/2012	GL_JOURNAL	PAY0274827	3516	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,510.71	
11/01/2012	GL_JOURNAL	PAY0276820	3999	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	828.84	
11/30/2012	GL_JOURNAL	PAY0278771	4078	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,057.60	
11/30/2012	GL_JOURNAL	0000278855	2706	PYE			11/30/2012/GL Encumbrance Process/147438 ;Salary f	0.00	0.00	17,269.63	0.00	
							Totals	20,408.96	45,716.00	0.00	17,269.63	8,037.41
Number of Transactions 11												

Number of Transactions 11 Account Totals 2000s												
							Totals	20,408.96	45,716.00	0.00	17,269.63	8,037.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	61051	00	3101	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8420				07/01/2012/Load Board-approved 2013 Original Budge	3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5357	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	149.12	
08/29/2012	GL_JOURNAL	PAY0273117	5012	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	149.12	
09/28/2012	GL_JOURNAL	PAY0274827	7300	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	149.12	
11/01/2012	GL_JOURNAL	PAY0276820	7959	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	300.44	
11/30/2012	GL_JOURNAL	PAY0278771	8074	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	149.12	
11/30/2012	GL_JOURNAL	0000278855	6222	PYE			11/30/2012/GL Encumbrance Process/115684 ;STRS for	0.00	0.00	1,043.85	0.00	
							Totals	1,408.07	3,348.84	0.00	1,043.85	896.92
Number of Transactions 7												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	61051	00	3202	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8421				07/01/2012/Load Board-approved 2013 Original Budge	4,993.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7479	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	96.89	
08/29/2012	GL_JOURNAL	PAY0273117	7108	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	96.89	
11/30/2012	GL_JOURNAL	PAY0278771	11005	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	26.12	
11/30/2012	GL_JOURNAL	0000278855	8625	PYE			11/30/2012/GL Encumbrance Process/114291 ;PERS A f	0.00	0.00	1,309.27	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	3202	1000	0001	12000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 5
Totals 3,464.51 4,993.68 0.00 1,309.27 219.90

<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>
0124	61051	00	3301	1000	0001	12000	0000	2013
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	8422	07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9079	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	26.21
08/29/2012	GL_JOURNAL	PAY0273117	8853	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.21
09/28/2012	GL_JOURNAL	PAY0274827	12213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.21
11/01/2012	GL_JOURNAL	PAY0276820	13050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-23.90
11/30/2012	GL_JOURNAL	PAY0278771	13254	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	10484	PYE	11/30/2012/GL Encumbrance Process/115684 ;FMED for			0.00	0.00	183.47	0.00

Number of Transactions 7
Totals 324.17 588.58 0.00 183.47 80.94

<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>
0124	61051	00	3302	1000	0001	12000	0000	2013
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8082	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11104	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	177.50
08/29/2012	GL_JOURNAL	PAY0273117	10813	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	177.49
09/28/2012	GL_JOURNAL	PAY0274827	14901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	115.56
11/01/2012	GL_JOURNAL	PAY0276820	15875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	63.41
11/30/2012	GL_JOURNAL	PAY0278771	16127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	80.91
11/30/2012	GL_JOURNAL	0000278855	12834	PYE	11/30/2012/GL Encumbrance Process/147439 ;OASDI fo			0.00	0.00	1,321.12	0.00

Number of Transactions 7
Totals 1,561.37 3,497.36 0.00 1,321.12 614.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	61051	00	3421	1000	0001	12000	0000	2013
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8083	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	61051	00	3421	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	18243	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	18522	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	14759	PYE	11/30/2012/GL	Encumbrance Process/115684	;VISION f		0.00	0.00	47.25	0.00	

Number of Transactions 5							Totals		68.46	135.00	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>					
0124	61051	00	3431	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	485		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1029		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	16857	PYE	11/30/2012/GL	Encumbrance Process/114291	;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 3							Totals		-94.50	0.00	0.00	94.50	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>					
0124	61051	00	3441	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8084		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21231	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	22190	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	22526	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	18701	PYE	11/30/2012/GL	Encumbrance Process/115684	;DENTAL f		0.00	0.00	342.65	0.00	

Number of Transactions 5							Totals		475.04	979.00	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>				
0124	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	486		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1030		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	20800	PYE	11/30/2012/GL	Encumbrance Process/114291	;DENTAL f		0.00	0.00	685.30	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
Number of Transactions 3						Totals	-685.30	0.00	0.00	685.30	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	00	3461	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8209	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25213	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.08	
11/01/2012	GL_JOURNAL	PAY0276820	26127	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	PAY0278771	26516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	0000278855	22621	PYE	11/30/2012/GL Encumbrance Process/115684 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals	6,359.81	12,157.00	0.00	4,254.95	1,542.24	
<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>				
0124	61051	00	3471	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	487	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1031	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	24706	PYE	11/30/2012/GL Encumbrance Process/114291 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 3						Totals	-8,509.90	0.00	0.00	8,509.90	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>				
0124	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8210	07/01/2012/Load Board-approved 2013 Original Budge				653.53		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12979	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	19.89	
08/07/2012	GL_JOURNAL	PUE0271752	619	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	29.10	
08/07/2012	GL_JOURNAL	0000271834	619	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-29.10	
08/08/2012	GL_JOURNAL	PUE0271936	623	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	29.10	
08/08/2012	GL_JOURNAL	PUE0271937	522	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-19.89	
08/29/2012	GL_JOURNAL	PAY0273117	12720	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	19.88	
09/10/2012	GL_JOURNAL	PUE0273713	535	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	29.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	504	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-19.88
09/28/2012	GL_JOURNAL	PAY0274827	29300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.89
10/08/2012	GL_JOURNAL	PUE0275351	944	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	29.10
10/08/2012	GL_JOURNAL	PUE0275352	828	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.89
11/01/2012	GL_JOURNAL	PAY0276820	30198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	40.07
11/07/2012	GL_JOURNAL	PUE0277188	873	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-40.07
11/07/2012	GL_JOURNAL	PUE0277189	1061	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	19.88
11/07/2012	GL_JOURNAL	PUE0277189	1062	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	20.18
11/30/2012	GL_JOURNAL	PAY0278771	30651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.88
11/30/2012	GL_JOURNAL	0000278855	26573	PYE	11/30/2012/GL Encumbrance Process/115684 ;UNEMP fo			0.00	0.00	203.71	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1001	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	19.88
12/10/2012	GL_JOURNAL	PUE0279352	840	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-19.88
Number of Transactions 20						Totals	302.58	653.53	0.00	203.71	147.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	61051	00	3502	1000	0001	12000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7608		07/01/2012/Load Board-approved 2013 Original Budge			736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15084	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	25.53
08/07/2012	GL_JOURNAL	PUE0271752	3511	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	37.35
08/07/2012	GL_JOURNAL	0000271834	3511	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-37.35
08/08/2012	GL_JOURNAL	PUE0271936	3535	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	37.35
08/08/2012	GL_JOURNAL	PUE0271937	3070	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-25.53
08/29/2012	GL_JOURNAL	PAY0273117	14767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	25.51
09/10/2012	GL_JOURNAL	PUE0273713	3214	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	37.35
09/10/2012	GL_JOURNAL	PUE0273714	2982	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-25.51
09/28/2012	GL_JOURNAL	PAY0274827	32063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.62
10/08/2012	GL_JOURNAL	PUE0275351	5496	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.32
10/08/2012	GL_JOURNAL	PUE0275352	4695	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.62
11/01/2012	GL_JOURNAL	PAY0276820	33095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.11
11/07/2012	GL_JOURNAL	PUE0277188	5052	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-9.11
11/07/2012	GL_JOURNAL	PUE0277189	6258	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	9.12
11/30/2012	GL_JOURNAL	PAY0278771	33603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.64
11/30/2012	GL_JOURNAL	0000278855	28958	PYE	11/30/2012/GL Encumbrance Process/147438 ;UNEMP fo			0.00	0.00	189.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5928	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	3502	1000	0001	12000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
12/10/2012	GL_JOURNAL	PUE0279352	4786	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00
Number of Transactions 19						Totals	426.30	736.04	0.00	189.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	3601	1000	0001	12000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	7609		07/01/2012/Load Board-approved 2013 Original Budge		1,055.39		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	619	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	619	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-47.00
08/08/2012	GL_JOURNAL	PWC0271940	623	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	47.00
09/10/2012	GL_JOURNAL	PWC0273715	535	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	47.00
10/08/2012	GL_JOURNAL	PWC0275353	944	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	47.00
11/07/2012	GL_JOURNAL	PWC0277190	1061	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	47.00
11/07/2012	GL_JOURNAL	PWC0277190	1062	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	47.69
11/30/2012	GL_JOURNAL	0000278855	30910	PYE	11/30/2012/GL Encumbrance Process/115684 ;WKRCMP f		0.00		0.00	328.97
12/10/2012	GL_JOURNAL	PWC0279354	1001	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	47.00
Number of Transactions 10						Totals	443.73	1,055.39	0.00	328.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	7610		07/01/2012/Load Board-approved 2013 Original Budge		1,188.64		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3511	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	60.32
08/07/2012	GL_JOURNAL	0000271845	3511	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-60.32
08/08/2012	GL_JOURNAL	PWC0271940	3535	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	60.32
09/10/2012	GL_JOURNAL	PWC0273715	3214	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	60.32
10/08/2012	GL_JOURNAL	PWC0275353	5496	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	39.28
11/07/2012	GL_JOURNAL	PWC0277190	6258	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.55
11/30/2012	GL_JOURNAL	0000278855	33295	PYE	11/30/2012/GL Encumbrance Process/147439 ;WKRCMP f		0.00		0.00	449.01
12/10/2012	GL_JOURNAL	PWC0279354	5928	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	27.50
Number of Transactions 9						Totals	530.66	1,188.64	0.00	449.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	61051	00	3701	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7795						398.21	0.00			
										0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	446	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
										0.00	17.73		
09/10/2012	GL_JOURNAL	PRM0273711	434	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										0.00	17.73		
10/08/2012	GL_JOURNAL	PRM0275350	502	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										0.00	17.73		
11/07/2012	GL_JOURNAL	PRM0277187	513	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										0.00	17.73		
11/30/2012	GL_JOURNAL	0000278855	35247	PYE	11/30/2012/GL Encumbrance Process/115684 ;RM01 for				0.00	0.00			
										0.00	124.12		
12/10/2012	GL_JOURNAL	PRM0279390	527	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
										0.00	17.73		
Number of Transactions 7							Totals		185.44	398.21	0.00	124.12	88.65

<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>					
0124	61051	00	3702	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7796						69.96	0.00			
										0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2405	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
										0.00	3.55		
09/10/2012	GL_JOURNAL	PRM0273711	2350	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										0.00	3.55		
10/08/2012	GL_JOURNAL	PRM0275350	2946	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										0.00	2.31		
11/07/2012	GL_JOURNAL	PRM0277187	2966	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										0.00	1.27		
11/30/2012	GL_JOURNAL	0000278855	37632	PYE	11/30/2012/GL Encumbrance Process/147438 ;RM05 for				0.00	0.00			
										0.00	26.43		
12/10/2012	GL_JOURNAL	PRM0279390	3006	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
										0.00	1.62		
Number of Transactions 7							Totals		31.23	69.96	0.00	26.43	12.30

<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>					
0124	61051	00	3802	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7797						602.08	0.00			
										0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	7936	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
										0.00	11.18		
08/28/2012	GL_JOURNAL	PER0273158	9434	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
										0.00	11.18		
11/30/2012	GL_JOURNAL	PER0278822	10822	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
										0.00	3.14		
11/30/2012	GL_JOURNAL	0000278855	39486	PYE	11/30/2012/GL Encumbrance Process/114291 ;PERS_B f				0.00	0.00			
										0.00	157.22		
Number of Transactions 5							Totals		419.36	602.08	0.00	157.22	25.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	61051	00	3985	1000	0001	12000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7798		07/01/2012/Load Board-approved 2013 Original Budge					64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34434	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.82
11/01/2012	GL_JOURNAL	PAY0276820	35495	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.82
11/30/2012	GL_JOURNAL	PAY0278771	36031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.82
11/30/2012	GL_JOURNAL	0000278855	41420	PYE	11/30/2012/GL Encumbrance Process/115684 ;LIFE for					0.00	0.00	20.12	0.00
Number of Transactions 5						Totals		35.96	64.54	0.00	20.12	8.46	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	3995	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1652		07/01/2012/Load Board-approved 2013 Original Budge					72.68	0.00	0.00	0.00
Number of Transactions 1						Totals		72.68	72.68	0.00	0.00	0.00	

Number of Transactions 133				Account	Totals 3000s	6,819.67	30,540.53	0.00	19,291.81	4,429.05
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	4301	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269785	9		07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274302	14		09/18/2012/Transfer appropriations in the ECE Prog					684.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275919	2		10/17/2012/Transfer appropriations in the ECE Prog					-12.00	0.00	0.00	0.00
Number of Transactions 3						Totals		672.00	672.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	61051	00	4302	1000	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269785	38		07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274305	4		09/18/2012/Transfer appropriations in the ECE Prog					1,488.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	61051	00	4302	1000	0001	12000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										

Number of Transactions 2
Totals 1,488.00 1,488.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	61051	00	4304	1000	0001	12000	0000	2013
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

07/19/2012	GL_BD_JRNL	0000269785	104	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269785	67	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274305	5	09/18/2012/Transfer appropriations in the ECE Prog				4,080.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	17	10/17/2012/Transfer appropriations in the ECE Prog				-4,080.00	0.00	0.00	0.00

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	61051	00	4304	2100	0001	12000	0000	2013
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

10/17/2012	GL_BD_JRNL	0000275900	61	10/17/2012/Transfer appropriations in the ECE Prog				4,080.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 4,080.00 4,080.00 0.00 0.00 0.00

Number of Transactions 10
Account Totals 4000s 6,240.00 6,240.00 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>
0124	61051	00	5733	2100	0001	12000	0000	2013
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper								

10/18/2012	GL_BD_JRNL	0000275991	1	10/18/2012/Transfer appropriations in the ECE Prog				0.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	73	10/31/2012/Transfer appropriations in the ECE Prog				100.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	20	10/31/2012/Transfer of appropriations to move budg				-100.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	61051	00	5783	2100	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
11/16/2012	GL_BD_JRNL	0000278033	76		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	61051	00	6200	8500	0001	12000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs													
07/19/2012	GL_BD_JRNL	0000269785	135		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274305	6		09/18/2012/Transfer appropriations in the ECE Prog		2,640.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	23		10/31/2012/Transfer appropriations in the ECE Prog		-2,640.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 171							Resource	Totals 61051	50,635.96	123,188.53	0.00	49,214.21	23,338.36
<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>					
0124	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	456		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	456		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	854		07/01/2012/Load Board-approved 2013 Original Budge		150.00		0.00	0.00			
09/05/2012	REQ_PREENC	0000207068	1		Lakeshore Curriculum/145415/FC430X - My First Chun		0.00		28.15	0.00			
09/05/2012	REQ_PREENC	0000207068	2		Lakeshore Curriculum/145415/VR811 - Dough Tool Set		0.00		3.75	0.00			
09/05/2012	REQ_PREENC	0000207068	3		Lakeshore Curriculum/145415/CG639 - Roll-On Painte		0.00		18.75	0.00			
09/05/2012	REQ_PREENC	0000207068	4		Lakeshore Curriculum/145415/RE148 - Stack & Nest S		0.00		18.75	0.00			
09/05/2012	REQ_PREENC	0000207068	5		Lakeshore Curriculum/145415/VS318 - Clean Sand - 2		0.00		20.63	0.00			
09/05/2012	REQ_PREENC	0000207068	6		Lakeshore Curriculum/145415/RA604 - Lakeshore Big		0.00		28.15	0.00			
09/05/2012	REQ_PREENC	0000207068	7		Lakeshore Curriculum/145415/JJ453 - Magnetic Color		0.00		37.55	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/05/2012	PO_POENC	0000189065	7	R0000207068	LAKESHORE	CURR/JJ453	- Magnetic Color Maze		0.00	-37.55	0.00	0.00
09/05/2012	PO_POENC	0000189065	5	R0000207068	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	-20.63	0.00	0.00
09/05/2012	PO_POENC	0000189065	6	R0000207068	LAKESHORE	CURR/RA604	- Lakeshore Big Bubbles Kit		0.00	0.00	30.33	0.00
09/05/2012	PO_POENC	0000189065	6	R0000207068	LAKESHORE	CURR/RA604	- Lakeshore Big Bubbles Kit		0.00	0.00	30.33	0.00
09/05/2012	PO_POENC	0000189065	3	R0000207068	LAKESHORE	CURR/CG639	- Roll-On Painters		0.00	0.00	-20.20	0.00
09/05/2012	PO_POENC	0000189065	3	R0000207068	LAKESHORE	CURR/CG639	- Roll-On Painters		0.00	-18.75	0.00	0.00
09/05/2012	PO_POENC	0000189065	4	R0000207068	LAKESHORE	CURR/RE148	- Stack & Nest Sensory Toys		0.00	0.00	20.20	0.00
09/05/2012	PO_POENC	0000189065	4	R0000207068	LAKESHORE	CURR/RE148	- Stack & Nest Sensory Toys		0.00	0.00	20.20	0.00
09/05/2012	PO_POENC	0000189065	4	R0000207068	LAKESHORE	CURR/RE148	- Stack & Nest Sensory Toys		0.00	0.00	-20.20	0.00
09/05/2012	PO_POENC	0000189065	4	R0000207068	LAKESHORE	CURR/RE148	- Stack & Nest Sensory Toys		0.00	-18.75	0.00	0.00
09/05/2012	PO_POENC	0000189065	5	R0000207068	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00	22.23	0.00
09/05/2012	PO_POENC	0000189065	5	R0000207068	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00	22.23	0.00
09/05/2012	PO_POENC	0000189065	5	R0000207068	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Box		0.00	0.00	-22.23	0.00
09/05/2012	PO_POENC	0000189065	1	R0000207068	LAKESHORE	CURR/FC430X	- My First Chunky Puzzles -		0.00	0.00	30.33	0.00
09/05/2012	PO_POENC	0000189065	1	R0000207068	LAKESHORE	CURR/FC430X	- My First Chunky Puzzles -		0.00	0.00	30.33	0.00
09/05/2012	PO_POENC	0000189065	1	R0000207068	LAKESHORE	CURR/FC430X	- My First Chunky Puzzles -		0.00	0.00	-30.33	0.00
09/05/2012	PO_POENC	0000189065	1	R0000207068	LAKESHORE	CURR/FC430X	- My First Chunky Puzzles -		0.00	-28.15	0.00	0.00
09/05/2012	PO_POENC	0000189065	2	R0000207068	LAKESHORE	CURR/VR811	- Dough Tool Set		0.00	0.00	4.04	0.00
09/05/2012	PO_POENC	0000189065	2	R0000207068	LAKESHORE	CURR/VR811	- Dough Tool Set		0.00	0.00	4.04	0.00
09/05/2012	PO_POENC	0000189065	2	R0000207068	LAKESHORE	CURR/VR811	- Dough Tool Set		0.00	0.00	-4.04	0.00
09/05/2012	PO_POENC	0000189065	2	R0000207068	LAKESHORE	CURR/VR811	- Dough Tool Set		0.00	-3.75	0.00	0.00
09/05/2012	PO_POENC	0000189065	3	R0000207068	LAKESHORE	CURR/CG639	- Roll-On Painters		0.00	0.00	20.20	0.00
09/05/2012	PO_POENC	0000189065	3	R0000207068	LAKESHORE	CURR/CG639	- Roll-On Painters		0.00	0.00	20.20	0.00
09/05/2012	PO_POENC	0000189065	7	R0000207068	LAKESHORE	CURR/JJ453	- Magnetic Color Maze		0.00	0.00	-40.46	0.00
09/05/2012	PO_POENC	0000189065	7	R0000207068	LAKESHORE	CURR/JJ453	- Magnetic Color Maze		0.00	0.00	40.46	0.00
09/05/2012	PO_POENC	0000189065	7	R0000207068	LAKESHORE	CURR/JJ453	- Magnetic Color Maze		0.00	0.00	40.46	0.00
09/05/2012	PO_POENC	0000189065	6	R0000207068	LAKESHORE	CURR/RA604	- Lakeshore Big Bubbles Kit		0.00	0.00	-30.33	0.00
09/05/2012	PO_POENC	0000189065	6	R0000207068	LAKESHORE	CURR/RA604	- Lakeshore Big Bubbles Kit		0.00	-28.15	0.00	0.00
09/24/2012	AP_VOUCHER	00634901	1	P0000189065	LAKESHORE	CURR/FC430X	- My First Chunky Puzzl		0.00	0.00	0.00	30.33
09/24/2012	AP_VOUCHER	00634901	1	P0000189065	LAKESHORE	CURR/FC430X	- My First Chunky Puzzl		0.00	0.00	-30.33	0.00
09/24/2012	AP_VOUCHER	00634901	2	P0000189065	LAKESHORE	CURR/VR811	- Dough Tool Set		0.00	0.00	0.00	4.04
09/24/2012	AP_VOUCHER	00634901	2	P0000189065	LAKESHORE	CURR/VR811	- Dough Tool Set		0.00	0.00	-4.04	0.00
09/24/2012	AP_VOUCHER	00634901	3	P0000189065	LAKESHORE	CURR/CG639	- Roll-On Painters		0.00	0.00	0.00	20.20
09/24/2012	AP_VOUCHER	00634901	3	P0000189065	LAKESHORE	CURR/CG639	- Roll-On Painters		0.00	0.00	-20.20	0.00
09/24/2012	AP_VOUCHER	00634901	4	P0000189065	LAKESHORE	CURR/RE148	- Stack & Nest Sensory T		0.00	0.00	0.00	20.20
09/24/2012	AP_VOUCHER	00634901	4	P0000189065	LAKESHORE	CURR/RE148	- Stack & Nest Sensory T		0.00	0.00	-20.20	0.00
09/24/2012	AP_VOUCHER	00634901	5	P0000189065	LAKESHORE	CURR/VS318	- Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	22.23

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65000	00	4301	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/24/2012	AP_VOUCHER	00634901	5	P0000189065	LAKESHORE	CURR/VS318		- Clean Sand - 25-Lb. Bo		0.00	0.00	-22.23	0.00
09/24/2012	AP_VOUCHER	00634901	6	P0000189065	LAKESHORE	CURR/RA604		- Lakeshore Big Bubbles		0.00	0.00	0.00	30.33
09/24/2012	AP_VOUCHER	00634901	6	P0000189065	LAKESHORE	CURR/RA604		- Lakeshore Big Bubbles		0.00	0.00	-30.33	0.00
09/24/2012	AP_VOUCHER	00634901	7	P0000189065	LAKESHORE	CURR/JJ453		- Magnetic Color Maze		0.00	0.00	0.00	40.47
09/24/2012	AP_VOUCHER	00634901	7	P0000189065	LAKESHORE	CURR/JJ453		- Magnetic Color Maze		0.00	0.00	-40.46	0.00
Number of Transactions 52						Totals		-17.80	150.00	0.00	0.00	167.80	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	457				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	457				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	855				07/01/2012/Load Board-approved 2013 Original Budge	100.00	0.00	0.00	0.00	
09/10/2012	REQ_PREENC	0000207530	2				Southland Envelope Co, Inc./145415/HEALTH RECORD S	0.00	13.65	0.00	0.00	
09/10/2012	REQ_PREENC	0000207530	1				Southland Envelope Co, Inc./145415/HEALTH PROFILE	0.00	14.73	0.00	0.00	
09/20/2012	CM_TRNXTN	0000002058	15268				000000000000002058 R0000207530 HEALTH PROFILE ENV	0.00	-14.73	0.00	0.00	
09/20/2012	CM_TRNXTN	0000002058	15268				000000000000002058 R0000207530 HEALTH PROFILE ENV	0.00	0.00	0.00	15.87	
09/20/2012	CM_TRNXTN	0000002581	15268				000000000000002581 R0000207530 HEALTH RECORD STUD	0.00	-13.65	0.00	0.00	
09/20/2012	CM_TRNXTN	0000002581	15268				000000000000002581 R0000207530 HEALTH RECORD STUD	0.00	0.00	0.00	14.71	
Number of Transactions 9						Totals		69.42	100.00	0.00	0.00	30.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	458				07/01/2012/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	458				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	856				07/01/2012/Load Board-approved 2013 Original Budge	200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65000	00	4302	1110	5750	01000	4216	2013
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

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

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Budget	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					
0124	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	459		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	459		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	857		07/01/2012/Load Board-approved 2013 Original Budge		50.00		0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 67							Account	Totals 4000s	301.62	500.00	0.00	0.00	198.38
Number of Transactions 67							Resource	Totals 65000	301.62	500.00	0.00	0.00	198.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1030		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9597		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6433		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	218	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	198	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	565	PYE	11/30/2012/GL Encumbrance Process/139204 ;Salary f		0.00		0.00	33,462.35			
Number of Transactions 9							Totals	2,675.37	60,039.42	0.00	33,462.35	23,901.70	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1032		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1031		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9595		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9596		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2345		07/01/2012/Rescission based on SDEA Tentative Agre		-1,833.74		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	00	1107	1110	5770	01000	4262	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269793	2170		07/01/2012/Rescission based on SDEA Tentative Agree			-1,833.74		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	219	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	199	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	717	PYE	11/30/2012/GL Encumbrance Process/108165 ;Salary f			0.00		73,505.32			

Number of Transactions 12					Totals			5,628.30	131,295.62	0.00	73,505.32	52,162.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	00	1162	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	403		07/31/2012/Open zero dollar strings./			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1567	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			

Number of Transactions 2					Totals			-134.64	0.00	0.00	0.00	134.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	00	1162	1110	5770	01000	4262	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	404		07/31/2012/Open zero dollar strings./			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1568	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	294	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			

Number of Transactions 5					Totals			-807.84	0.00	0.00	0.00	807.84	
Number of Transactions 28					Account	Totals 1000s			7,361.19	191,335.04	0.00	106,967.67	77,006.18
	<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>				
	0124	65003	00	2104	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	2104	1110	5750	01000	4216	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2012	GL_BD_JRNL	ORG0268279	1520		07/01/2012/Load Board-approved 2013 Original Budge				22,525.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2877	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,645.26	
08/29/2012	GL_JOURNAL	PAY0273117	2535	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,645.26	
09/28/2012	GL_JOURNAL	PAY0274827	3870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,645.26	
11/01/2012	GL_JOURNAL	PAY0276820	4353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	532.29	
11/30/2012	GL_JOURNAL	PAY0278771	4428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	904.15	
11/30/2012	GL_JOURNAL	0000278855	3078	PYE	11/30/2012/GL Encumbrance Process/151053 ;Salary f				0.00		0.00	12,095.16	0.00	

Number of Transactions 7									Totals	4,057.62	22,525.00	0.00	12,095.16	6,372.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	2109	1130	5750	01000	4216	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst														
07/02/2012	GL_BD_JRNL	ORG0268279	1972		07/01/2012/Load Board-approved 2013 Original Budge				22,914.00		0.00	0.00	0.00	

Number of Transactions 1									Totals	22,914.00	22,914.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	2151	1110	5770	01000	4262	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	405		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2977	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	897.89	
11/30/2012	GL_JOURNAL	PAY0278771	4715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	22.92	

Number of Transactions 3									Totals	-920.81	0.00	0.00	0.00	920.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	2154	1110	5750	01000	4216	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
07/31/2012	GL_BD_JRNL	0000271187	406		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3084	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	173.22	
09/28/2012	GL_JOURNAL	PAY0274827	4332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	65.84	
10/08/2012	GL_JOURNAL	PAY0275275	1467	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	576.36	
11/01/2012	GL_JOURNAL	PAY0276820	4843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	983.14	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0124	65003	00	2154	1110 5750 01000 4216	2013					
		DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
	11/06/2012	GL_JOURNAL	PAY0277114	1709	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	868.44	
	11/30/2012	GL_JOURNAL	PAY0278771	4914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	606.27	
	12/07/2012	GL_JOURNAL	PAY0279165	1294	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	519.66	
Number of Transactions 8							Totals	-3,792.93	0.00	0.00	0.00	3,792.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	2165	1110	5750	01000	4210	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
07/31/2012	GL_BD_JRNL	0000271187	407				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3169	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,245.31
Number of Transactions 2							Totals	-1,245.31	0.00	0.00	0.00	1,245.31

Number of Transactions 21 Account Totals 2000s 21,012.57 45,439.00 0.00 12,095.16 12,331.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1731				07/01/2012/Load Board-approved 2013 Original Budge	5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9594				07/01/2012/Rescission based on SDEA Tentative Agr	-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6434				07/01/2012/Rescission based on SDEA Tentative Agre	-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5355	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	405.49
08/29/2012	GL_JOURNAL	PAY0273117	5010	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	394.37
09/28/2012	GL_JOURNAL	PAY0274827	7298	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	394.38
11/01/2012	GL_JOURNAL	PAY0276820	7957	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	394.38
11/30/2012	GL_JOURNAL	PAY0278771	8072	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	394.38
11/30/2012	GL_JOURNAL	0000278855	6370	PYE				11/30/2012/GL Encumbrance Process/139204 ;STRS for	0.00	0.00	2,760.64	0.00
Number of Transactions 9							Totals	209.61	4,953.25	0.00	2,760.64	1,983.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel 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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	65003	00	3101	1110	5770	01000	4262	2013							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1732		07/01/2012/Load Board-approved 2013 Original Budge				11,468.48		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9593		07/01/2012/Rescission based on SDEA Tentative Agr				-167.02		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9592		07/01/2012/Rescission based on SDEA Tentative Agr				-167.02		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2171		07/01/2012/Rescission based on SDEA Tentative Agr				-151.28		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2346		07/01/2012/Rescission based on SDEA Tentative Agr				-151.28		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5356	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	849.22	
08/29/2012	GL_JOURNAL	PAY0273117	5011	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	0.00	866.30	
09/28/2012	GL_JOURNAL	PAY0274827	7299	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	866.31	
10/08/2012	GL_JOURNAL	PAY0275275	2532	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	7958	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	877.42	
11/30/2012	GL_JOURNAL	PAY0278771	8073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	877.42	
11/30/2012	GL_JOURNAL	0000278855	6521	PYE	11/30/2012/GL Encumbrance Process/108165 ;STRS for				0.00		0.00	0.00	6,064.19	0.00	
Number of Transactions 12										Totals	419.91	10,831.88	0.00	6,064.19	4,347.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	65003	00	3202	1110	5750	01000	4210	2013							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
07/31/2012	GL_BD_JRNL	0000271187	408		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7475	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	142.18	
Number of Transactions 2										Totals	-142.18	0.00	0.00	0.00	142.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	65003	00	3202	1110	5750	01000	4216	2013							
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1733		07/01/2012/Load Board-approved 2013 Original Budge				2,460.38		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7476	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	197.73	
08/29/2012	GL_JOURNAL	PAY0273117	7106	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	0.00	187.84	
09/28/2012	GL_JOURNAL	PAY0274827	10030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	187.84	
10/08/2012	GL_JOURNAL	PAY0275275	3394	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	0.00	28.63	
11/01/2012	GL_JOURNAL	PAY0276820	10826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	173.02	
11/06/2012	GL_JOURNAL	PAY0277114	3883	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	0.00	99.15	
11/30/2012	GL_JOURNAL	PAY0278771	11003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	142.78	
11/30/2012	GL_JOURNAL	0000278855	8777	PYE	11/30/2012/GL Encumbrance Process/151053 ;PERS A f				0.00		0.00	0.00	1,380.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	65003	00	3202	1110	5750	01000	4216	2013	
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 9
Totals
62.49 2,460.38 0.00 1,380.90 1,016.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/30/2012	GL_BD_JRNL	0000270894	286	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7478	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.85

Number of Transactions 2
Totals
-7.85 0.00 0.00 0.00 7.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3202	1130	5750	01000	4216	2013
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1734	07/01/2012/Load Board-approved 2013 Original Budge				2,502.90	0.00	0.00	0.00
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Number of Transactions 1
Totals
2,502.90 2,502.90 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0124	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1735	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9588	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6435	07/01/2012/Rescission based on SDEA Tentative Agr				-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9077	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	71.26
08/29/2012	GL_JOURNAL	PAY0273117	8851	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	69.31
09/28/2012	GL_JOURNAL	PAY0274827	12211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	68.75
11/01/2012	GL_JOURNAL	PAY0276820	13048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	68.76
11/30/2012	GL_JOURNAL	PAY0278771	13252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	68.75
11/30/2012	GL_JOURNAL	0000278855	10628	PYE	11/30/2012/GL Encumbrance Process/139204 ;FMED for			0.00	0.00	485.20	0.00

Number of Transactions 9
Totals
38.54 870.57 0.00 485.20 346.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1736									
				07/01/2012/Load Board-approved 2013 Original Budge			2,015.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9586									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9587									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2347									
				07/01/2012/Rescission based on SDEA Tentative Agr			-26.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2172									
				07/01/2012/Rescission based on SDEA Tentative Agr			-26.59		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9078	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	149.25		
08/29/2012	GL_JOURNAL	PAY0273117	8852	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	152.26		
09/28/2012	GL_JOURNAL	PAY0274827	12212	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	145.04		
10/08/2012	GL_JOURNAL	PAY0275275	4054	PAYROLL					0.00	0.00		
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	13049	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	167.66		
11/30/2012	GL_JOURNAL	PAY0278771	13253	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	146.99		
11/30/2012	GL_JOURNAL	0000278855	10776	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/106412 ;FMED for			0.00		0.00	1,065.83		

Number of Transactions 12							Totals	74.82	1,903.80	0.00	1,065.83	763.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3302	1110	5750	01000	4210	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	409									
				07/31/2012/Open zero dollar strings./			0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11100	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	95.26		

Number of Transactions 2							Totals	-95.26	0.00	0.00	0.00	95.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1703									
				07/01/2012/Load Board-approved 2013 Original Budge			1,723.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11101	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	139.10		
08/29/2012	GL_JOURNAL	PAY0273117	10811	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	125.87		
09/28/2012	GL_JOURNAL	PAY0274827	14899	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	117.12		
10/08/2012	GL_JOURNAL	PAY0275275	5153	PAYROLL					0.00	0.00		
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	44.10		
11/01/2012	GL_JOURNAL	PAY0276820	15873	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	102.17		
11/06/2012	GL_JOURNAL	PAY0277114	5840	PAYROLL					0.00	0.00		
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	66.43		
11/30/2012	GL_JOURNAL	PAY0278771	16124	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	101.76		
11/30/2012	GL_JOURNAL	0000278855	12989	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/151053 ;OASDI fo			0.00		0.00	925.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/07/2012	GL_JOURNAL	PAY0279165	4547	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	39.76	
Number of Transactions 10						Totals			61.55	1,723.14	0.00	925.28	736.31
	<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>				
	0124	65003	00	3302	1110	5770	01000	4262	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	410		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11103	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	68.69	
11/30/2012	GL_JOURNAL	PAY0278771	16126	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.75	
Number of Transactions 3						Totals			-70.44	0.00	0.00	0.00	70.44
	<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>				
	0124	65003	00	3302	1130	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1704		07/01/2012/Load	Board-approved 2013	Original Budge		1,752.92	0.00	0.00	0.00	
Number of Transactions 1						Totals			1,752.92	1,752.92	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>				
	0124	65003	00	3421	1110	5750	01000	4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1705		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17240	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	18241	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	18520	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	14901	PYE	11/30/2012/GL	Encumbrance Process/139204	;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>				
	0124	65003	00	3421	1110	5770	01000	4262	2013				
	DeptID 0124 - Garfield Elementary 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3421	1110	5770	01000	4262	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1706						270.00	0.00	0.00	0.00		
									07/01/2012/Load Board-approved 2013 Original Budge					
09/28/2012	GL_JOURNAL	PAY0274827	17241	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	18242	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	18521	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	15044	PYE	11/30/2012/GL Encumbrance Process/108165	;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						
0124	65003	00	3431	1110	5750	01000	4216	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1707						135.00	0.00	0.00	0.00		
									07/01/2012/Load Board-approved 2013 Original Budge					
09/28/2012	GL_JOURNAL	PAY0274827	19390	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	20391	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	20698	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	16990	PYE	11/30/2012/GL Encumbrance Process/151053	;VISION f			0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3431	1130	5750	01000	4216	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	1708						135.00	0.00	0.00	0.00		
									07/01/2012/Load Board-approved 2013 Original Budge					
Number of Transactions 1									Totals	135.00	135.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3441	1110	5750	01000	4216	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1709						979.00	0.00	0.00	0.00		
									07/01/2012/Load Board-approved 2013 Original Budge					
09/28/2012	GL_JOURNAL	PAY0274827	21229	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	22188	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	22524	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	18844	PYE	11/30/2012/GL Encumbrance Process/139204	;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	65003	00	3441	1110	5750	01000	4216	2013	
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

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>	
0124	65003	00	3441	1110	5770	01000	4262	2013	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1710	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21230	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	22189	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	22525	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	18987	PYE	11/30/2012/GL Encumbrance Process/108165 ;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>	
0124	65003	00	3451	1110	5750	01000	4216	2013	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1686	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23377	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	24335	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	24700	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	20933	PYE	11/30/2012/GL Encumbrance Process/151053 ;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>	
0124	65003	00	3451	1130	5750	01000	4216	2013	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1687	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				979.00	979.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1688		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,572.49	
11/01/2012	GL_JOURNAL	PAY0276820	26125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,572.49	
11/30/2012	GL_JOURNAL	PAY0278771	26514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,572.49	
11/30/2012	GL_JOURNAL	0000278855	22763	PYE	11/30/2012/GL Encumbrance Process/139204 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	-1,070.37	12,157.00	0.00	8,509.90	4,717.47
<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>				
0124	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1689		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25212	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,562.32	
11/01/2012	GL_JOURNAL	PAY0276820	26126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	PAY0278771	26515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	0000278855	22905	PYE	11/30/2012/GL Encumbrance Process/108165 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	-392.76	24,314.00	0.00	17,019.80	7,686.96
<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>				
0124	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1690		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27336	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	28253	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	28664	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	24838	PYE	11/30/2012/GL Encumbrance Process/151053 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3471	1130	5750	01000	4216	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1691		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	65003	00	3471	1130	5750	01000	4216	2013		
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 12,157.00 12,157.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1692						1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9582						-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6436						-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12977	PAYROLL					0.00	0.00	0.00	54.07
08/07/2012	GL_JOURNAL	PUE0271752	621	No Jrnl Ref					0.00	0.00	0.00	76.96
08/07/2012	GL_JOURNAL	PUE0271752	620	No Jrnl Ref					0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	620	No Jrnl Ref					0.00	0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	621	No Jrnl Ref					0.00	0.00	0.00	-76.96
08/08/2012	GL_JOURNAL	PUE0271936	624	No Jrnl Ref					0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	625	No Jrnl Ref					0.00	0.00	0.00	76.96
08/08/2012	GL_JOURNAL	PUE0271937	523	No Jrnl Ref					0.00	0.00	0.00	-54.07
08/29/2012	GL_JOURNAL	PAY0273117	12718	PAYROLL					0.00	0.00	0.00	52.58
09/10/2012	GL_JOURNAL	PUE0273713	536	No Jrnl Ref					0.00	0.00	0.00	76.96
09/10/2012	GL_JOURNAL	PUE0273714	505	No Jrnl Ref					0.00	0.00	0.00	-52.58
09/28/2012	GL_JOURNAL	PAY0274827	29298	PAYROLL					0.00	0.00	0.00	52.58
10/08/2012	GL_JOURNAL	PUE0275351	945	No Jrnl Ref					0.00	0.00	0.00	76.96
10/08/2012	GL_JOURNAL	PUE0275352	829	No Jrnl Ref					0.00	0.00	0.00	-52.58
11/01/2012	GL_JOURNAL	PAY0276820	30196	PAYROLL					0.00	0.00	0.00	52.59
11/07/2012	GL_JOURNAL	PUE0277188	874	No Jrnl Ref					0.00	0.00	0.00	-52.59
11/07/2012	GL_JOURNAL	PUE0277189	1063	No Jrnl Ref					0.00	0.00	0.00	52.58
11/30/2012	GL_JOURNAL	PAY0278771	30649	PAYROLL					0.00	0.00	0.00	52.58
11/30/2012	GL_JOURNAL	0000278855	26721	PYE					0.00	0.00	538.74	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1002	No Jrnl Ref					0.00	0.00	0.00	52.58
12/10/2012	GL_JOURNAL	PUE0279352	841	No Jrnl Ref					0.00	0.00	0.00	-52.58

Number of Transactions 24 Totals 89.68 966.63 0.00 538.74 338.21

<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>
0124	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1693						2,238.10	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9580						-32.59	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9581						-32.59	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2348						-29.52	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2173						-29.52	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12978	PAYROLL					0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	622	No Jrnl Ref					0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	623	No Jrnl Ref					0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	622	No Jrnl Ref					0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	623	No Jrnl Ref					0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	626	No Jrnl Ref					0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	627	No Jrnl Ref					0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	524	No Jrnl Ref					0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12719	PAYROLL					0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	537	No Jrnl Ref					0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	506	No Jrnl Ref					0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29299	PAYROLL					0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	946	No Jrnl Ref					0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	947	No Jrnl Ref					0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	830	No Jrnl Ref					0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	831	No Jrnl Ref					0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6187	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30197	PAYROLL					0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	875	No Jrnl Ref					0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1064	No Jrnl Ref					0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1065	No Jrnl Ref					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30650	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	26873	PYE					0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1004	No Jrnl Ref					0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1003	No Jrnl Ref					0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	842	No Jrnl Ref					0.00	0.00		

Number of Transactions 31						Totals		187.48	2,113.88	0.00	1,183.44	742.96

<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>
0124	65003	00	3502	1110	5750	01000	4210	2013
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3502	1110	5750	01000	4210	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	411		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15080	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	13.70
08/07/2012	GL_JOURNAL	PUE0271752	3512	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	20.05
08/07/2012	GL_JOURNAL	0000271834	3512	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-20.05
08/08/2012	GL_JOURNAL	PUE0271936	3536	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	20.05
08/08/2012	GL_JOURNAL	PUE0271937	3071	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-13.70
Number of Transactions 6									Totals	-20.05	0.00	0.00	20.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1574		07/01/2012/Load Board-approved 2013 Original Budge				362.65		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15081	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	20.00
08/07/2012	GL_JOURNAL	PUE0271752	3513	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	2.79
08/07/2012	GL_JOURNAL	PUE0271752	3514	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	26.49
08/07/2012	GL_JOURNAL	0000271834	3513	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-2.79
08/07/2012	GL_JOURNAL	0000271834	3514	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-26.49
08/08/2012	GL_JOURNAL	PUE0271936	3538	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	26.49
08/08/2012	GL_JOURNAL	PUE0271936	3537	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	2.79
08/08/2012	GL_JOURNAL	PUE0271937	3072	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-20.00
08/29/2012	GL_JOURNAL	PAY0273117	14765	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	18.10
09/10/2012	GL_JOURNAL	PUE0273713	3215	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	26.49
09/10/2012	GL_JOURNAL	PUE0273714	2983	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-18.10
09/28/2012	GL_JOURNAL	PAY0274827	32061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	18.81
10/08/2012	GL_JOURNAL	PUE0275351	5497	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1.06
10/08/2012	GL_JOURNAL	PUE0275351	5498	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	9.28
10/08/2012	GL_JOURNAL	PUE0275351	5499	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	26.49
10/08/2012	GL_JOURNAL	PUE0275352	4696	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-18.81
10/08/2012	GL_JOURNAL	PUE0275352	4697	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-6.34
10/08/2012	GL_JOURNAL	PAY0275275	7288	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	6.34
11/01/2012	GL_JOURNAL	PAY0276820	33093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	16.67
11/06/2012	GL_JOURNAL	PAY0277114	8237	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	9.56
11/07/2012	GL_JOURNAL	PUE0277188	5053	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-16.67
11/07/2012	GL_JOURNAL	PUE0277188	5054	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-9.56
11/07/2012	GL_JOURNAL	PUE0277189	6259	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.86

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

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>				
	0124	65003	00	3502	1110 5750 01000 4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
11/07/2012	GL_JOURNAL	PUE0277189	6260	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.55
11/07/2012	GL_JOURNAL	PUE0277189	6261	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.81
11/30/2012	GL_JOURNAL	PAY0278771	33600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.61
11/30/2012	GL_JOURNAL	0000278855	29113	PYE	11/30/2012/GL Encumbrance Process/151053 ;UNEMP fo		0.00	0.00	133.05	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6477	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.71
12/10/2012	GL_JOURNAL	PUE0279349	5930	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.67
12/10/2012	GL_JOURNAL	PUE0279349	5931	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.95
12/10/2012	GL_JOURNAL	PUE0279349	5929	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.72
12/10/2012	GL_JOURNAL	PUE0279352	4787	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.61
12/10/2012	GL_JOURNAL	PUE0279352	4788	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.71
Number of Transactions 34						Totals	88.44	362.65	0.00	141.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	412						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9.89
08/07/2012	GL_JOURNAL	PUE0271752	3515	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.46
08/07/2012	GL_JOURNAL	0000271834	3515	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-14.46
08/08/2012	GL_JOURNAL	PUE0271936	3539	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	14.46
08/08/2012	GL_JOURNAL	PUE0271937	3073	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-9.89
11/30/2012	GL_JOURNAL	PAY0278771	33602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.25
12/10/2012	GL_JOURNAL	PUE0279349	5932	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.25
12/10/2012	GL_JOURNAL	PUE0279352	4789	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.25
Number of Transactions 9						Totals	-14.71	0.00	0.00	14.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0124	65003	00	3502	1130	5750	01000	4216	2013		
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1575						368.92	0.00
Number of Transactions 1						Totals	368.92	368.92	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1576		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9579		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6437		07/01/2012/Rescission based on SDEA Tentative Agr		-43.60		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	620	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	621	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	620	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/07/2012	GL_JOURNAL	0000271845	621	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	624	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	625	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	
09/10/2012	GL_JOURNAL	PWC0273715	536	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	
10/08/2012	GL_JOURNAL	PWC0275353	945	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1063	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	31058	PYE	11/30/2012/GL Encumbrance Process/139204 ;WKRCMP f		0.00		0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1002	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	
Number of Transactions 14							Totals	66.06	1,561.03	0.00
									870.02	624.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	65003	00	3601	1110	5770	01000	4262	2013	
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1577		07/01/2012/Load Board-approved 2013 Original Budge		3,614.32		0.00
07/19/2012	GL_BD_JRNL	REV0269786	9577		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00
07/19/2012	GL_BD_JRNL	REV0269786	9578		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00
07/19/2012	GL_BD_JRNL	REV0269793	2349		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68		0.00
07/19/2012	GL_BD_JRNL	REV0269793	2174		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68		0.00
08/07/2012	GL_JOURNAL	PWC0271757	622	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	623	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	622	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	623	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	626	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	627	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	537	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	946	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	947	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1064	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1065	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3601	1110	5770	01000	4262	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
11/30/2012	GL_JOURNAL	0000278855	31210	PYE	11/30/2012/GL Encumbrance Process/108165 ;WKRCMP f				0.00	0.00		1,911.14	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1003	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	1004	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	273.02	
Number of Transactions 19									Totals	125.33	3,413.68	0.00	1,911.14	1,377.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3602	1110	5750	01000	4210	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	150		07/31/2012/Open \$0/				0.00	0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3512	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	32.38	
08/07/2012	GL_JOURNAL	0000271845	3512	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-32.38	
08/08/2012	GL_JOURNAL	PWC0271940	3536	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	32.38	
Number of Transactions 4									Totals	-32.38	0.00	0.00	0.00	32.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	65003	00	3602	1110	5750	01000	4216	2013						
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1578		07/01/2012/Load Board-approved 2013 Original Budge				585.64	0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3513	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	4.50	
08/07/2012	GL_JOURNAL	PWC0271757	3514	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	42.78	
08/07/2012	GL_JOURNAL	0000271845	3513	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-4.50	
08/07/2012	GL_JOURNAL	0000271845	3514	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	-42.78	
08/08/2012	GL_JOURNAL	PWC0271940	3537	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	4.50	
08/08/2012	GL_JOURNAL	PWC0271940	3538	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	42.78	
09/10/2012	GL_JOURNAL	PWC0273715	3215	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		0.00	42.78	
10/08/2012	GL_JOURNAL	PWC0275353	5497	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	1.71	
10/08/2012	GL_JOURNAL	PWC0275353	5498	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	14.99	
10/08/2012	GL_JOURNAL	PWC0275353	5499	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	42.78	
11/07/2012	GL_JOURNAL	PWC0277190	6259	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	13.84	
11/07/2012	GL_JOURNAL	PWC0277190	6260	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	22.58	
11/07/2012	GL_JOURNAL	PWC0277190	6261	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	25.56	
11/30/2012	GL_JOURNAL	0000278855	33450	PYE	11/30/2012/GL Encumbrance Process/151053 ;WKRCMP f				0.00	0.00		314.47	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5929	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	13.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	5930	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	15.76	
12/10/2012	GL_JOURNAL	PWC0279354	5931	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	23.51	
Number of Transactions 18							Totals		6.87	585.64	0.00	314.47	264.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	151		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3515	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	23.35	
08/07/2012	GL_JOURNAL	0000271845	3515	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-23.35	
08/08/2012	GL_JOURNAL	PWC0271940	3539	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	23.35	
12/10/2012	GL_JOURNAL	PWC0279354	5932	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	0.60	
Number of Transactions 5							Totals		-23.95	0.00	0.00	0.00	23.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3602	1130	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1579		07/01/2012/Load	Board-approved	2013 Original Budge		595.76	0.00	0.00	0.00	
Number of Transactions 1							Totals		595.76	595.76	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1598		07/01/2012/Load	Board-approved	2013 Original Budge		623.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9591		07/01/2012/Rescission	based on SDEA	Tentative Agr		-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6438		07/01/2012/Rescission	based on SDEA	Tentative Agree		-16.45	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	447	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	46.90	
09/10/2012	GL_JOURNAL	PRM0273711	435	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	46.90	
10/08/2012	GL_JOURNAL	PRM0275350	503	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	46.90	
11/07/2012	GL_JOURNAL	PRM0277187	514	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	46.90	
11/30/2012	GL_JOURNAL	0000278855	35395	PYE	11/30/2012/GL	Encumbrance	Process/139204 ;RM01 for		0.00	0.00	328.27	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0124	65003	00	3701	1110 5750 01000 4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
12/10/2012	GL_JOURNAL	PRM0279390	528	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.90
Number of Transactions 9						Totals	26.22	588.99	0.00	328.27

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>				
	0124	65003	00	3701	1110 5770 01000 4262	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1599		07/01/2012/Load Board-approved 2013 Original Budge		1,363.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9589		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9590		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2175		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2350		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	448	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	99.66
09/10/2012	GL_JOURNAL	PRM0273711	436	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	103.01
10/08/2012	GL_JOURNAL	PRM0275350	504	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	103.01
11/07/2012	GL_JOURNAL	PRM0277187	515	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	103.01
11/30/2012	GL_JOURNAL	0000278855	35547	PYE	11/30/2012/GL Encumbrance Process/108165 ;RM01 for		0.00	0.00	721.09	0.00
12/10/2012	GL_JOURNAL	PRM0279390	529	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	103.01
Number of Transactions 11						Totals	55.21	1,288.00	0.00	721.09

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>				
	0124	65003	00	3702	1110 5750 01000 4216	2013				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	1600		07/01/2012/Load Board-approved 2013 Original Budge		34.46	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2406	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.52
09/10/2012	GL_JOURNAL	PRM0273711	2351	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.52
10/08/2012	GL_JOURNAL	PRM0275350	2947	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.52
11/07/2012	GL_JOURNAL	PRM0277187	2967	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.81
11/30/2012	GL_JOURNAL	0000278855	37787	PYE	11/30/2012/GL Encumbrance Process/151053 ;RM05 for		0.00	0.00	18.51	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3007	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.38
Number of Transactions 7						Totals	6.20	34.46	0.00	18.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	65003	00	3702	1130	5750	01000	4216	2013			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1601		07/01/2012/Load Board-approved 2013 Original Budge			35.06	0.00	0.00	0.00
Number of Transactions 1							Totals	35.06	35.06	0.00	0.00
0124	65003	00	3802	1110	5750	01000	4210	2013			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	30		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1958	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	16.40
Number of Transactions 2							Totals	-16.40	0.00	0.00	16.40
0124	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1602		07/01/2012/Load Board-approved 2013 Original Budge			296.65	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1464	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	21.67
07/30/2012	GL_JOURNAL	PER0270965	1975	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	1.14
08/28/2012	GL_JOURNAL	PER0273158	1718	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	21.67
09/28/2012	GL_JOURNAL	PER0274860	2157	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	21.67
10/08/2012	GL_JOURNAL	PER0275325	308	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.14
10/08/2012	GL_JOURNAL	PER0275325	367	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.14
10/08/2012	GL_JOURNAL	PER0275325	421	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.02
11/01/2012	GL_JOURNAL	PER0276855	2216	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	7.30
11/01/2012	GL_JOURNAL	PER0276855	3260	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	13.48
11/07/2012	GL_JOURNAL	PER0277193	403	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	11.91
11/30/2012	GL_JOURNAL	PER0278822	2129	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	12.40
11/30/2012	GL_JOURNAL	PER0278822	3183	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	4.75
11/30/2012	GL_JOURNAL	0000278855	39636	PYE	11/30/2012/GL Encumbrance Process/151053 ;PERS_B f			0.00	0.00	165.82	0.00
Number of Transactions 14							Totals	11.54	296.65	0.00	165.82
0124	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	31		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1988	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	0.91
Number of Transactions 2						Totals			-0.91	0.00	0.00	0.00	0.91
<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>					
0124	65003	00	3802	1130	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	1603		07/01/2012/Load Board-approved 2013 Original Budge					301.78	0.00	0.00	0.00
Number of Transactions 1						Totals			301.78	301.78	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>					
0124	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1604		07/01/2012/Load Board-approved 2013 Original Budge					101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9585		07/01/2012/Rescission based on SDEA Tentative Agr					-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6439		07/01/2012/Rescission based on SDEA Tentative Agree					-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34432	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	35493	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	36029	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	41568	PYE	11/30/2012/GL Encumbrance Process/139204 ;LIFE for					0.00	0.00	53.21	0.00
Number of Transactions 7						Totals			19.87	95.46	0.00	53.21	22.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1605		07/01/2012/Load Board-approved 2013 Original Budge					221.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9584		07/01/2012/Rescission based on SDEA Tentative Agr					-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9583		07/01/2012/Rescission based on SDEA Tentative Agr					-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2176		07/01/2012/Rescission based on SDEA Tentative Agree					-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2351		07/01/2012/Rescission based on SDEA Tentative Agree					-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34433	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	16.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	65003	00	3985	1110	5770	01000	4262	2013								
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert																
11/01/2012	GL_JOURNAL	PAY0276820	35494	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	16.38			
11/30/2012	GL_JOURNAL	PAY0278771	36030	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.38			
11/30/2012	GL_JOURNAL	0000278855	41720	PYE	11/30/2012/GL	Encumbrance Process/108165	;LIFE for		0.00	0.00	116.87	0.00	0.00			
Number of Transactions 9										Totals	42.73	208.74	0.00	116.87	49.14	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	65003	00	3995	1110	5750	01000	4216	2013								
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd																
07/02/2012	GL_BD_JRNL	ORG0268288	347		07/01/2012/Load	Board-approved 2013	Original Budge		35.81	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36572	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	2.57			
11/01/2012	GL_JOURNAL	PAY0276820	37648	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.57			
11/30/2012	GL_JOURNAL	PAY0278771	38223	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.70			
11/30/2012	GL_JOURNAL	0000278855	43754	PYE	11/30/2012/GL	Encumbrance Process/151053	;LIFE for		0.00	0.00	19.23	0.00	0.00			
Number of Transactions 5										Totals	8.74	35.81	0.00	19.23	7.84	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	65003	00	3995	1130	5750	01000	4216	2013								
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd																
07/02/2012	GL_BD_JRNL	ORG0268288	348		07/01/2012/Load	Board-approved 2013	Original Budge		36.43	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	36.43	36.43	0.00	0.00	0.00	
Number of Transactions 355										Account	Totals 3000s	18,580.66	106,243.41	0.00	56,214.70	31,448.05
Number of Transactions 404										Resource	Totals 65003	46,954.42	343,017.45	0.00	175,277.53	120,785.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0124	70900	00	1192	1000	1110	01000	0000	2013								
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tch																
11/30/2012	GL_BD_JRNL	0000278821	273		11/30/2012/Open	zero dollar strings./			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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	70900	00	1192	1000 1110 01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr									
11/30/2012	GL_JOURNAL	PAY0278771	2745	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,154.24
Number of Transactions 2						Totals	-2,154.24	0.00	0.00	2,154.24
Number of Transactions 2						Account	Totals 1000s	-2,154.24	0.00	2,154.24
	<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>			
	0124	70900	00	2231	2420 0000 01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5268		07/01/2012/Load Board-approved 2013 Original Budge		1,181.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	97.11
11/30/2012	GL_JOURNAL	0000278855	3676	PYE	11/30/2012/GL Encumbrance Process/112892 ;Salary f		0.00	0.00	679.73	0.00
Number of Transactions 3						Totals	404.16	1,181.00	0.00	679.73
	<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>			
	0124	70900	00	2236	3140 0000 01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5619		07/01/2012/Load Board-approved 2013 Original Budge		16,268.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	287		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3589	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,332.97
08/28/2012	GL_BD_JRNL	0000273184	498		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1032		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3190	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,332.97
09/28/2012	GL_JOURNAL	PAY0274827	5028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,332.97
11/01/2012	GL_JOURNAL	PAY0276820	5575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,332.97
11/30/2012	GL_JOURNAL	PAY0278771	5655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,332.97
11/30/2012	GL_JOURNAL	0000278855	3871	PYE	11/30/2012/GL Encumbrance Process/138080 ;Salary f		0.00	0.00	9,330.77	0.00
Number of Transactions 10						Totals	272.38	16,268.00	0.00	9,330.77
Number of Transactions 13						Account	Totals 2000s	676.54	17,449.00	10,010.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	274		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	155.51
Number of Transactions 2						Totals			-155.51	0.00	0.00	0.00	155.51
<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>					
0124	70900	00	3202	2420	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1737		07/01/2012/Load Board-approved 2013 Original Budge					129.04	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10997	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.09
11/30/2012	GL_JOURNAL	0000278855	9010	PYE	11/30/2012/GL Encumbrance Process/112892 ;PERS_A f					0.00	0.00	77.60	0.00
Number of Transactions 3						Totals			40.35	129.04	0.00	77.60	11.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	70900	00	3202	3140	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1738		07/01/2012/Load Board-approved 2013 Original Budge					1,776.92	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	288		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7472	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	152.18
08/28/2012	GL_BD_JRNL	0000273184	499		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1033		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7103	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	152.18
09/28/2012	GL_JOURNAL	PAY0274827	10027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	152.18
11/01/2012	GL_JOURNAL	PAY0276820	10823	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	152.18
11/30/2012	GL_JOURNAL	PAY0278771	10999	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	152.18
11/30/2012	GL_JOURNAL	0000278855	9011	PYE	11/30/2012/GL Encumbrance Process/138080 ;PERS_A f					0.00	0.00	1,065.29	0.00
Number of Transactions 10						Totals			-49.27	1,776.92	0.00	1,065.29	760.90
<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>					
0124	70900	00	3301	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	275		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0124	70900	00	3301	1000 1110 01000	0000	2013				
		DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
	11/30/2012	GL_JOURNAL	PAY0278771	13246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.23
	Number of Transactions 2						Totals	-31.23	0.00	0.00	0.00	31.23
		<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>				
		0124	70900	00	3302	2420 0000 01000	0000	2013				
		DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1711		07/01/2012/Load Board-approved 2013 Original Budge			90.38	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	16117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.43
	11/30/2012	GL_JOURNAL	0000278855	13222	PYE	11/30/2012/GL Encumbrance Process/112892 ;OASDI fo			0.00	0.00	52.00	0.00
	Number of Transactions 3						Totals	30.95	90.38	0.00	52.00	7.43
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0124	70900	00	3302	3140 0000 01000	0000	2013				
		DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	1712		07/01/2012/Load Board-approved 2013 Original Budge			1,244.48	0.00	0.00	0.00
	07/30/2012	GL_BD_JRNL	0000270894	289		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	11097	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	101.98
	08/28/2012	GL_BD_JRNL	0000273184	500		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	1034		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/29/2012	GL_JOURNAL	PAY0273117	10808	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	101.97
	09/28/2012	GL_JOURNAL	PAY0274827	14895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	101.98
	11/01/2012	GL_JOURNAL	PAY0276820	15869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	101.97
	11/30/2012	GL_JOURNAL	PAY0278771	16119	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	101.98
	11/30/2012	GL_JOURNAL	0000278855	13223	PYE	11/30/2012/GL Encumbrance Process/138080 ;OASDI fo			0.00	0.00	713.81	0.00
	Number of Transactions 10						Totals	20.79	1,244.48	0.00	713.81	509.88
		<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>				
		0124	70900	00	3431	2420 0000 01000	0000	2013				
		DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd										
	11/30/2012	GL_BD_JRNL	0000278821	276		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	20692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.90

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0124	70900	00	3431	2420	0000	01000	0000	2013
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd								

Number of Transactions 2 Totals -0.90 0.00 0.00 0.00 0.90

<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>
0124	70900	00	3431	3140	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1713	07/01/2012/Load Board-approved 2013 Original Budge				113.40	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1035	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19387	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.80
11/01/2012	GL_JOURNAL	PAY0276820	20388	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.80
11/30/2012	GL_JOURNAL	PAY0278771	20694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.80
11/30/2012	GL_JOURNAL	0000278855	17210	PYE	11/30/2012/GL Encumbrance Process/138080 ;VISION f			0.00	0.00	79.38	0.00

Number of Transactions 6 Totals 1.62 113.40 0.00 79.38 32.40

<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>
0124	70900	00	3451	2420	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd								

11/30/2012	GL_BD_JRNL	0000278821	277	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.75

Number of Transactions 2 Totals -2.75 0.00 0.00 0.00 2.75

<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>
0124	70900	00	3451	3140	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1694	07/01/2012/Load Board-approved 2013 Original Budge				822.36	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1036	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	90.33
11/01/2012	GL_JOURNAL	PAY0276820	24332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	90.33
11/30/2012	GL_JOURNAL	PAY0278771	24696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	90.33
11/30/2012	GL_JOURNAL	0000278855	21153	PYE	11/30/2012/GL Encumbrance Process/138080 ;DENTAL f			0.00	0.00	575.65	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0124	70900	00	3451	3140 0000 01000	0000	2013			
		DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd									

Number of Transactions 6 Totals -24.28 822.36 0.00 575.65 270.99

<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>
0124	70900	00	3471	2420	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd								

11/30/2012	GL_BD_JRNL	0000278821	278	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.89

Number of Transactions 2 Totals -71.89 0.00 0.00 0.00 71.89

<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>
0124	70900	00	3471	3140	0000	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1695	07/01/2012/Load Board-approved 2013 Original Budge				10,211.88	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1037	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	863.65
11/01/2012	GL_JOURNAL	PAY0276820	28250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	863.65
11/30/2012	GL_JOURNAL	PAY0278771	28660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	863.65
11/30/2012	GL_JOURNAL	0000278855	25056	PYE	11/30/2012/GL Encumbrance Process/138080 ;MEDICA f			0.00	0.00	7,148.32	0.00

Number of Transactions 6 Totals 472.61 10,211.88 0.00 7,148.32 2,590.95

<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>
0124	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

11/30/2012	GL_BD_JRNL	0000278821	279	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.70
12/10/2012	GL_JOURNAL	PUE0279349	1005	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	23.70
12/10/2012	GL_JOURNAL	PUE0279352	843	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-23.70

Number of Transactions 4 Totals -23.70 0.00 0.00 0.00 23.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70900	00	3502	2420	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1580		07/01/2012/Load Board-approved 2013 Original Budge				19.02	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.07
11/30/2012	GL_JOURNAL	0000278855	29346	PYE	11/30/2012/GL Encumbrance Process/112892 ;UNEMP fo				0.00	0.00	7.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5933	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.07
12/10/2012	GL_JOURNAL	PUE0279352	4790	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.07
Number of Transactions 5						Totals		10.47	19.02	0.00	7.48	1.07

<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>				
0124	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1581		07/01/2012/Load Board-approved 2013 Original Budge				261.91	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	290		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15077	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	14.66
08/07/2012	GL_JOURNAL	PUE0271752	3516	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.46
08/07/2012	GL_JOURNAL	0000271834	3516	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-21.46
08/08/2012	GL_JOURNAL	PUE0271936	3540	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.46
08/08/2012	GL_JOURNAL	PUE0271937	3074	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-14.66
08/28/2012	GL_BD_JRNL	0000273184	501		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1038		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14762	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	14.67
09/10/2012	GL_JOURNAL	PUE0273713	3216	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	21.46
09/10/2012	GL_JOURNAL	PUE0273714	2984	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-14.67
09/28/2012	GL_JOURNAL	PAY0274827	32057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.66
10/08/2012	GL_JOURNAL	PUE0275351	5500	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	21.46
10/08/2012	GL_JOURNAL	PUE0275352	4698	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-14.66
11/01/2012	GL_JOURNAL	PAY0276820	33089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.67
11/07/2012	GL_JOURNAL	PUE0277188	5055	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.67
11/07/2012	GL_JOURNAL	PUE0277189	6262	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.66
11/30/2012	GL_JOURNAL	PAY0278771	33595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.66
11/30/2012	GL_JOURNAL	0000278855	29347	PYE	11/30/2012/GL Encumbrance Process/138080 ;UNEMP fo				0.00	0.00	102.64	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5934	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	14.66
12/10/2012	GL_JOURNAL	PUE0279352	4791	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-14.66
Number of Transactions 22						Totals		65.57	261.91	0.00	102.64	93.70

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

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Budget											
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>		
	0124	70900	00	3601	1000	1110	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
12/10/2012	GL_BD_JRNL	0000279379	31		11/30/2012/Open \$0/			0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1005	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	
Number of Transactions 2						Totals		-56.01	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>		
	0124	70900	00	3602	2420	0000	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1582		07/01/2012/Load Board-approved 2013 Original Budge			30.72	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	33683	PYE	11/30/2012/GL Encumbrance Process/112892 ;WKRCMP f			0.00	0.00	17.67	
12/10/2012	GL_JOURNAL	PWC0279354	5933	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	
Number of Transactions 3						Totals		10.53	30.72	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>		
	0124	70900	00	3602	3140	0000	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1583		07/01/2012/Load Board-approved 2013 Original Budge			422.96	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3516	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	3516	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	3540	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1039		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3216	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5500	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6262	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	33684	PYE	11/30/2012/GL Encumbrance Process/138080 ;WKRCMP f			0.00	0.00	242.60	
12/10/2012	GL_JOURNAL	PWC0279354	5934	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	
Number of Transactions 10						Totals		7.06	422.96	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>		
	0124	70900	00	3702	2420	0000	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1606		07/01/2012/Load Board-approved 2013 Original Budge			1.81	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	70900	00	3702	2420	0000	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
11/30/2012	GL_JOURNAL	0000278855	38020	PYE	11/30/2012/GL Encumbrance Process/112892 ;RM05 for			0.00	0.00	1.04	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3008	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals		0.62	1.81	0.00	1.04	0.15

	<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>			
	0124	70900	00	3702	3140	0000	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1607		07/01/2012/Load Board-approved 2013 Original Budge			24.89	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2407	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	2.04	
08/29/2012	GL_BD_JRNL	0000273282	1040		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2352	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	2.04	
10/08/2012	GL_JOURNAL	PRM0275350	2948	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.04	
11/07/2012	GL_JOURNAL	PRM0277187	2968	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	38021	PYE	11/30/2012/GL Encumbrance Process/138080 ;RM05 for			0.00	0.00	0.00	14.28	
12/10/2012	GL_JOURNAL	PRM0279390	3009	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.04	
Number of Transactions 8						Totals		0.41	24.89	0.00	14.28	10.20

	<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>			
	0124	70900	00	3802	2420	0000	01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1608		07/01/2012/Load Board-approved 2013 Original Budge			15.56	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	3349	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.33	
11/30/2012	GL_JOURNAL	0000278855	39869	PYE	11/30/2012/GL Encumbrance Process/112892 ;PERS_B f			0.00	0.00	0.00	9.32	
Number of Transactions 3						Totals		4.91	15.56	0.00	9.32	1.33

	<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>		
	0124	70900	00	3802	3140	0000	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1609		07/01/2012/Load Board-approved 2013 Original Budge			214.24	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2310	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	17.56
08/28/2012	GL_BD_JRNL	0000273159	43		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	70900	00	3802	3140	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
08/28/2012	GL_JOURNAL	PER0273158	2827	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	17.56			
08/29/2012	GL_BD_JRNL	0000273282	1041		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	3410	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	17.56			
11/01/2012	GL_JOURNAL	PER0276855	3441	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	18.28			
11/30/2012	GL_JOURNAL	PER0278822	3328	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	18.28			
11/30/2012	GL_JOURNAL	0000278855	39870	PYE	11/30/2012/GL Encumbrance Process/138080 ;PERS_B f		0.00	0.00	127.92	0.00			
Number of Transactions 9							Totals	-2.92	214.24	0.00	127.92	89.24	
<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>					
0124	70900	00	3995	2420	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	349		07/01/2012/Load Board-approved 2013 Original Budge		1.88	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38217	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.15			
11/30/2012	GL_JOURNAL	0000278855	43985	PYE	11/30/2012/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	1.08	0.00			
Number of Transactions 3							Totals	0.65	1.88	0.00	1.08	0.15	
<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>					
0124	70900	00	3995	3140	0000	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	350		07/01/2012/Load Board-approved 2013 Original Budge		25.87	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1042		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36569	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.08			
11/01/2012	GL_JOURNAL	PAY0276820	37645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.08			
11/30/2012	GL_JOURNAL	PAY0278771	38219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.08			
11/30/2012	GL_JOURNAL	0000278855	43986	PYE	11/30/2012/GL Encumbrance Process/138080 ;LIFE for		0.00	0.00	14.84	0.00			
Number of Transactions 6							Totals	4.79	25.87	0.00	14.84	6.24	
Number of Transactions 132							Account	Totals 3000s	252.87	15,407.32	0.00	10,250.92	4,903.53

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies					
04/25/2012	GL_BD_JRNL	PRE0263828	460		07/01/2012/Load Preliminary budget (25% of SBB budge					9.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	460		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-9.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	858		07/01/2012/Load Board-approved 2013 Original Budge					36.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 150							Resource	Totals 70900	-1,188.83	32,892.32	0.00	20,261.42	13,819.73	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	70901	00	1157	1000	1110	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly					
11/08/2012	GL_BD_JRNL	0000277346	3		11/08/2012/Transfer of appropriations for Garfield					1,822.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,822.00	1,822.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	70901	00	1192	1000	1110	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr					
11/08/2012	GL_BD_JRNL	0000277346	2		11/08/2012/Transfer of appropriations for Garfield					9,578.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		9,578.00	9,578.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	11,400.00	11,400.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0124	70901	00	3101	1000	1110	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions					
11/08/2012	GL_BD_JRNL	0000277346	4		11/08/2012/Transfer of appropriations for Garfield					941.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	70901	00	3101	1000	1110	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	941.00	941.00	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>						
	0124	70901	00	3301	1000	1110	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated														
11/08/2012	GL_BD_JRNL	0000277346	5		11/08/2012/Transfer of appropriations for Garfield					165.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	165.00	165.00	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>						
	0124	70901	00	3501	1000	1110	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
11/08/2012	GL_BD_JRNL	0000277346	6		11/08/2012/Transfer of appropriations for Garfield					184.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	184.00	184.00	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>						
	0124	70901	00	3601	1000	1110	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif														
11/08/2012	GL_BD_JRNL	0000277346	7		11/08/2012/Transfer of appropriations for Garfield					296.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	296.00	296.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,586.00	1,586.00	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>						
	0124	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	39		09/11/2012/Transfer appropriations within EIA. Mo					12,986.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208637	1		Office Depot/145415/Hoffman Tech Preserve 545-530-					0.00	299.26	0.00	0.00		
09/18/2012	PO_POENC	0000190430	1	R0000208637	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP					0.00	-299.26	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	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		
0124	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/18/2012	PO_POENC	0000190430	1	R0000208637	OFFICE DEPOT/Hoffman Tech Preserve	545-530-HTI (HP	0.00	0.00	-322.45	0.00
09/18/2012	PO_POENC	0000190430	1	R0000208637	OFFICE DEPOT/Hoffman Tech Preserve	545-530-HTI (HP	0.00	0.00	322.45	0.00
09/18/2012	PO_POENC	0000190430	1	R0000208637	OFFICE DEPOT/Hoffman Tech Preserve	545-530-HTI (HP	0.00	0.00	322.45	0.00
09/22/2012	AP_VOUCHER	00634888	1	P0000190430	OFFICE DEPOT/Hoffman Tech Preserve	545-530-	0.00	0.00	0.00	322.45
09/22/2012	AP_VOUCHER	00634888	1	P0000190430	OFFICE DEPOT/Hoffman Tech Preserve	545-530-	0.00	0.00	-322.45	0.00
10/02/2012	REQ_PREENC	0000210053	1		Office Depot/145415/Avery(R) Binder Pockets	8 1/2	0.00	26.40	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	2		Office Depot/145415/Wilson Jones(R) Basic Round-Ri		0.00	23.85	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	3		Office Depot/145415/Wilson Jones(R) Basic Round-Ri		0.00	4.60	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	4		Office Depot/145415/FORAY(R) 60 Recycled Red amp;		0.00	43.00	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	5		Office Depot/145415/Office Depot(R) Brand 100 Recy		0.00	59.60	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	6		Office Depot/145415/Magnetic Dry-Erase Markers Wit		0.00	10.85	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	7		Office Depot/145415/KleenSlate(R) Dry-Erase Marker		0.00	56.67	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	8		Office Depot/145415/Webster(R) Zipper Seal Utility		0.00	37.10	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	9		Office Depot/145415/Astrobrights(R) FSC Certified		0.00	38.20	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	10		Office Depot/145415/Xerox(R) 30 Recycled Multipurp		0.00	15.39	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	11		Office Depot/145415/Xerox(R) 30 Recycled Multipurp		0.00	15.39	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	12		Office Depot/145415/Wausau Astrobrights(R) Bright		0.00	22.25	0.00	0.00
10/02/2012	REQ_PREENC	0000210053	13		Office Depot/145415/Wausau Astrobrights(R) Bright		0.00	66.75	0.00	0.00
10/03/2012	PO_POENC	0000191582	3	R0000210053	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring	39 R	0.00	-4.60	0.00	0.00
10/03/2012	PO_POENC	0000191582	4	R0000210053	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	46.33	0.00
10/03/2012	PO_POENC	0000191582	4	R0000210053	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-43.00	0.00	0.00
10/03/2012	PO_POENC	0000191582	5	R0000210053	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	64.22	0.00
10/03/2012	PO_POENC	0000191582	5	R0000210053	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-59.60	0.00	0.00
10/03/2012	PO_POENC	0000191582	6	R0000210053	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00	0.00	11.69	0.00
10/03/2012	PO_POENC	0000191582	6	R0000210053	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00	-10.85	0.00	0.00
10/03/2012	PO_POENC	0000191582	7	R0000210053	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With		0.00	0.00	61.06	0.00
10/03/2012	PO_POENC	0000191582	7	R0000210053	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With		0.00	-56.67	0.00	0.00
10/03/2012	PO_POENC	0000191582	8	R0000210053	OFFICE DEPOT/Webster(R) Zipper Seal Utility Bags 1		0.00	0.00	39.98	0.00
10/03/2012	PO_POENC	0000191582	8	R0000210053	OFFICE DEPOT/Webster(R) Zipper Seal Utility Bags 1		0.00	-37.10	0.00	0.00
10/03/2012	PO_POENC	0000191582	9	R0000210053	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	0.00	41.16	0.00
10/03/2012	PO_POENC	0000191582	9	R0000210053	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy		0.00	-38.20	0.00	0.00
10/03/2012	PO_POENC	0000191582	10	R0000210053	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	16.58	0.00
10/03/2012	PO_POENC	0000191582	10	R0000210053	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-15.39	0.00	0.00
10/03/2012	PO_POENC	0000191582	11	R0000210053	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	16.58	0.00
10/03/2012	PO_POENC	0000191582	11	R0000210053	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-15.39	0.00	0.00
10/03/2012	PO_POENC	0000191582	12	R0000210053	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P		0.00	0.00	23.97	0.00
10/03/2012	PO_POENC	0000191582	12	R0000210053	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P		0.00	-22.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
10/03/2012	PO_POENC	0000191582	13	R0000210053	OFFICE DEPOT/Wausau Astrobrights(R)	Bright Color P	0.00		0.00	71.92	0.00
10/03/2012	PO_POENC	0000191582	13	R0000210053	OFFICE DEPOT/Wausau Astrobrights(R)	Bright Color P	0.00		-66.75	0.00	0.00
10/03/2012	PO_POENC	0000191582	1	R0000210053	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2 x 11 As	0.00		0.00	28.45	0.00
10/03/2012	PO_POENC	0000191582	1	R0000210053	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2 x 11 As	0.00		-26.40	0.00	0.00
10/03/2012	PO_POENC	0000191582	2	R0000210053	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00		0.00	25.70	0.00
10/03/2012	PO_POENC	0000191582	2	R0000210053	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00		-23.85	0.00	0.00
10/03/2012	PO_POENC	0000191582	3	R0000210053	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00		0.00	4.96	0.00
10/04/2012	AP_VOUCHER	00637424	1	P0000191582	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2	0.00		0.00	0.00	28.45
10/04/2012	AP_VOUCHER	00637424	1	P0000191582	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2	0.00		0.00	-28.45	0.00
10/04/2012	AP_VOUCHER	00637424	2	P0000191582	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00		0.00	0.00	25.70
10/04/2012	AP_VOUCHER	00637424	2	P0000191582	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00		0.00	-25.70	0.00
10/04/2012	AP_VOUCHER	00637424	7	P0000191582	OFFICE DEPOT/Webster(R)	Zipper Seal Utility	0.00		0.00	0.00	39.98
10/04/2012	AP_VOUCHER	00637424	10	P0000191582	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00		0.00	-16.58	0.00
10/04/2012	AP_VOUCHER	00637424	11	P0000191582	OFFICE DEPOT/Wausau Astrobrights(R)	Bright	0.00		0.00	0.00	23.97
10/04/2012	AP_VOUCHER	00637424	11	P0000191582	OFFICE DEPOT/Wausau Astrobrights(R)	Bright	0.00		0.00	-23.97	0.00
10/04/2012	AP_VOUCHER	00637424	12	P0000191582	OFFICE DEPOT/Wausau Astrobrights(R)	Bright	0.00		0.00	0.00	71.92
10/04/2012	AP_VOUCHER	00637424	12	P0000191582	OFFICE DEPOT/Wausau Astrobrights(R)	Bright	0.00		0.00	-71.92	0.00
10/04/2012	AP_VOUCHER	00637424	9	P0000191582	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00		0.00	-16.58	0.00
10/04/2012	AP_VOUCHER	00637424	10	P0000191582	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00		0.00	0.00	16.58
10/04/2012	AP_VOUCHER	00637424	3	P0000191582	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00		0.00	0.00	4.96
10/04/2012	AP_VOUCHER	00637424	3	P0000191582	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00		0.00	-4.96	0.00
10/04/2012	AP_VOUCHER	00637424	4	P0000191582	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00		0.00	0.00	46.33
10/04/2012	AP_VOUCHER	00637424	4	P0000191582	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00		0.00	-46.33	0.00
10/04/2012	AP_VOUCHER	00637424	5	P0000191582	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00		0.00	0.00	64.22
10/04/2012	AP_VOUCHER	00637424	5	P0000191582	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00		0.00	-64.22	0.00
10/04/2012	AP_VOUCHER	00637424	6	P0000191582	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit		0.00		0.00	0.00	11.69
10/04/2012	AP_VOUCHER	00637424	6	P0000191582	OFFICE DEPOT/Magnetic Dry-Erase Markers Wit		0.00		0.00	-11.69	0.00
10/04/2012	AP_VOUCHER	00637424	7	P0000191582	OFFICE DEPOT/Webster(R)	Zipper Seal Utility	0.00		0.00	-39.98	0.00
10/04/2012	AP_VOUCHER	00637424	8	P0000191582	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00		0.00	0.00	41.16
10/04/2012	AP_VOUCHER	00637424	8	P0000191582	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00		0.00	-41.16	0.00
10/04/2012	AP_VOUCHER	00637424	9	P0000191582	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp	0.00		0.00	0.00	16.58
10/05/2012	AP_VOUCHER	00637628	1	P0000191582	OFFICE DEPOT/KleenSlate(R)	Dry-Erase Marker	0.00		0.00	0.00	61.06
10/05/2012	AP_VOUCHER	00637628	1	P0000191582	OFFICE DEPOT/KleenSlate(R)	Dry-Erase Marker	0.00		0.00	-61.06	0.00
11/01/2012	REQ_PREENC	0000213015	1		Office Depot/145415/Office Depot(R)	Brand 32 Recyc	0.00		15.60	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	2		Office Depot/145415/Avery(R)	Preprinted Tab Divide	0.00		9.35	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	3		Office Depot/145415/Office Depot(R)	Brand Table Of	0.00		6.95	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	4		Office Depot/145415/Avery(R)	Ready Index(R) 30 Rec	0.00		16.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
11/01/2012	REQ_PREENC	0000213015	5		Office Depot/145415/Wausau(R)				0.00	38.15	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	6		Office Depot/145415/Xerox(R)	30	Recycled Multipurp		0.00	51.30	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	7		Office Depot/145415/Xerox(R)	30	Recycled Multipurp		0.00	52.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	8		Office Depot/145415/Xerox(R)	30	Recycled Multipurp		0.00	51.30	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	9		Office Depot/145415/Xerox(R)	30	Recycled Multipurp		0.00	26.00	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	10		Office Depot/145415/Xerox(R)	30	Recycled Multipurp		0.00	25.65	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	11		Office Depot/145415/PaperPro(R)		Translucent Deskto		0.00	14.70	0.00	0.00
11/01/2012	REQ_PREENC	0000213015	12		Office Depot/145415/PaperPro(R)		Compact Desktop St		0.00	11.99	0.00	0.00
11/01/2012	PO_POENC	0000193743	1	R0000213015	OFFICE DEPOT/Office Depot(R)		Brand 32 Recycled Rou		0.00	0.00	16.81	0.00
11/01/2012	PO_POENC	0000193743	6	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	-51.30	0.00	0.00
11/01/2012	PO_POENC	0000193743	7	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	0.00	56.03	0.00
11/01/2012	PO_POENC	0000193743	7	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	-52.00	0.00	0.00
11/01/2012	PO_POENC	0000193743	8	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	0.00	55.28	0.00
11/01/2012	PO_POENC	0000193743	4	R0000213015	OFFICE DEPOT/Avery(R)		Ready Index(R) 30 Recycled T		0.00	-16.05	0.00	0.00
11/01/2012	PO_POENC	0000193743	1	R0000213015	OFFICE DEPOT/Office Depot(R)		Brand 32 Recycled Rou		0.00	-15.60	0.00	0.00
11/01/2012	PO_POENC	0000193743	2	R0000213015	OFFICE DEPOT/Avery(R)		Preprinted Tab Dividers 5 1/		0.00	0.00	10.07	0.00
11/01/2012	PO_POENC	0000193743	2	R0000213015	OFFICE DEPOT/Avery(R)		Preprinted Tab Dividers 5 1/		0.00	-9.35	0.00	0.00
11/01/2012	PO_POENC	0000193743	3	R0000213015	OFFICE DEPOT/Office Depot(R)		Brand Table Of Conten		0.00	0.00	7.49	0.00
11/01/2012	PO_POENC	0000193743	3	R0000213015	OFFICE DEPOT/Office Depot(R)		Brand Table Of Conten		0.00	-6.95	0.00	0.00
11/01/2012	PO_POENC	0000193743	4	R0000213015	OFFICE DEPOT/Avery(R)		Ready Index(R) 30 Recycled T		0.00	0.00	17.29	0.00
11/01/2012	PO_POENC	0000193743	5	R0000213015	OFFICE DEPOT/Wausau(R)		Heavyweight Exact(R) Index		0.00	0.00	41.11	0.00
11/01/2012	PO_POENC	0000193743	5	R0000213015	OFFICE DEPOT/Wausau(R)		Heavyweight Exact(R) Index		0.00	-38.15	0.00	0.00
11/01/2012	PO_POENC	0000193743	6	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	0.00	55.28	0.00
11/01/2012	PO_POENC	0000193743	8	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	-51.30	0.00	0.00
11/01/2012	PO_POENC	0000193743	9	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	0.00	28.02	0.00
11/01/2012	PO_POENC	0000193743	9	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	-26.00	0.00	0.00
11/01/2012	PO_POENC	0000193743	10	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	0.00	27.64	0.00
11/01/2012	PO_POENC	0000193743	10	R0000213015	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Col		0.00	-25.65	0.00	0.00
11/01/2012	PO_POENC	0000193743	11	R0000213015	OFFICE DEPOT/PaperPro(R)		Translucent Desktop Stapl		0.00	0.00	15.84	0.00
11/01/2012	PO_POENC	0000193743	11	R0000213015	OFFICE DEPOT/PaperPro(R)		Translucent Desktop Stapl		0.00	-14.70	0.00	0.00
11/01/2012	PO_POENC	0000193743	12	R0000213015	OFFICE DEPOT/PaperPro(R)		Compact Desktop Stapler A		0.00	0.00	12.92	0.00
11/01/2012	PO_POENC	0000193743	12	R0000213015	OFFICE DEPOT/PaperPro(R)		Compact Desktop Stapler A		0.00	-11.99	0.00	0.00
11/02/2012	AP_VOUCHER	00642830	10	P0000193743	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	-27.64	0.00
11/02/2012	AP_VOUCHER	00642830	11	P0000193743	OFFICE DEPOT/PaperPro(R)		Translucent Deskto		0.00	0.00	0.00	15.84
11/02/2012	AP_VOUCHER	00642830	11	P0000193743	OFFICE DEPOT/PaperPro(R)		Translucent Deskto		0.00	0.00	-15.84	0.00
11/02/2012	AP_VOUCHER	00642830	12	P0000193743	OFFICE DEPOT/PaperPro(R)		Compact Desktop St		0.00	0.00	0.00	12.91
11/02/2012	AP_VOUCHER	00642830	12	P0000193743	OFFICE DEPOT/PaperPro(R)		Compact Desktop St		0.00	0.00	-12.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0124	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
11/02/2012	AP_VOUCHER	00642830	1	P0000193743	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc				0.00	0.00	0.00	16.81	
11/02/2012	AP_VOUCHER	00642830	1	P0000193743	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc				0.00	0.00	-16.81	0.00	
11/02/2012	AP_VOUCHER	00642830	2	P0000193743	OFFICE DEPOT/Avery(R) Preprinted Tab Divide				0.00	0.00	0.00	10.07	
11/02/2012	AP_VOUCHER	00642830	2	P0000193743	OFFICE DEPOT/Avery(R) Preprinted Tab Divide				0.00	0.00	-10.07	0.00	
11/02/2012	AP_VOUCHER	00642830	3	P0000193743	OFFICE DEPOT/Office Depot(R) Brand Table Of				0.00	0.00	0.00	7.49	
11/02/2012	AP_VOUCHER	00642830	3	P0000193743	OFFICE DEPOT/Office Depot(R) Brand Table Of				0.00	0.00	-7.49	0.00	
11/02/2012	AP_VOUCHER	00642830	4	P0000193743	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec				0.00	0.00	0.00	17.29	
11/02/2012	AP_VOUCHER	00642830	4	P0000193743	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec				0.00	0.00	-17.29	0.00	
11/02/2012	AP_VOUCHER	00642830	5	P0000193743	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00	0.00	0.00	41.11	
11/02/2012	AP_VOUCHER	00642830	5	P0000193743	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00	0.00	-41.11	0.00	
11/02/2012	AP_VOUCHER	00642830	6	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	55.28	
11/02/2012	AP_VOUCHER	00642830	6	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-55.28	0.00	
11/02/2012	AP_VOUCHER	00642830	7	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	56.03	
11/02/2012	AP_VOUCHER	00642830	7	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-56.03	0.00	
11/02/2012	AP_VOUCHER	00642830	8	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	55.28	
11/02/2012	AP_VOUCHER	00642830	8	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-55.28	0.00	
11/02/2012	AP_VOUCHER	00642830	9	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	28.02	
11/02/2012	AP_VOUCHER	00642830	9	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-28.02	0.00	
11/02/2012	AP_VOUCHER	00642830	10	P0000193743	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	27.64	
11/06/2012	REQ_PREENC	0000213451	1		Renaissance Learning, Inc./145415/300760RRT AR Ren				0.00	1,127.10	0.00	0.00	
11/06/2012	REQ_PREENC	0000213451	2		Renaissance Learning, Inc./145415/300577R Annual a				0.00	499.00	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277346	1		11/08/2012/Transfer of appropriations for Garfield				-12,986.00	0.00	0.00	0.00	
11/09/2012	PO_POENC	0000194411	1	R0000213451	RENAISSANCE LE/LICENSE AR ENTERPRISE REAL TIME SUB				0.00	0.00	1,127.10	0.00	
11/09/2012	PO_POENC	0000194411	1	R0000213451	RENAISSANCE LE/LICENSE AR ENTERPRISE REAL TIME SUB				0.00	-1,127.10	0.00	0.00	
11/09/2012	PO_POENC	0000194411	2	R0000213451	RENAISSANCE LE/HOSTING ANNUAL ALL PRODUCT RP HOSTI				0.00	0.00	499.00	0.00	
11/09/2012	PO_POENC	0000194411	2	R0000213451	RENAISSANCE LE/HOSTING ANNUAL ALL PRODUCT RP HOSTI				0.00	-499.00	0.00	0.00	
Number of Transactions 140						Totals			-2,744.93	0.00	0.00	1,626.11	1,118.82
Number of Transactions 140						Account	Totals 4000s		-2,744.93	0.00	0.00	1,626.11	1,118.82
Number of Transactions 146						Resource	Totals 70901		10,241.07	12,986.00	0.00	1,626.11	1,118.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5584		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00			
07/30/2012	GL_BD_JRNL	0000270894	291		07/31/2012/Open zero dollar strings./		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1073	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		2,805.43			
08/28/2012	GL_BD_JRNL	0000273184	502		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1043		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1040	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		2,805.43			
09/28/2012	GL_JOURNAL	PAY0274827	1232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		2,805.43			
11/01/2012	GL_JOURNAL	PAY0276820	1252	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		2,805.43			
11/30/2012	GL_JOURNAL	PAY0278771	1253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		2,805.43			
11/30/2012	GL_JOURNAL	0000278855	1425	PYE	11/30/2012/GL Encumbrance Process/119282 ;Salary f		0.00		19,638.05			
Number of Transactions 10							Totals	3,952.80	37,618.00	0.00	19,638.05	14,027.15

Number of Transactions	Account	Totals	1000s	3,952.80	37,618.00	0.00	19,638.05	14,027.15				
<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>				
0124	70910	00	2231	2420	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5269		07/01/2012/Load Board-approved 2013 Original Budge		709.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		58.26			
11/30/2012	GL_JOURNAL	0000278855	3695	PYE	11/30/2012/GL Encumbrance Process/112892 ;Salary f		0.00		407.84			
Number of Transactions 3							Totals	242.90	709.00	0.00	407.84	58.26

<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>	
0124	70910	00	2236	3140	4760	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5620		07/01/2012/Load Board-approved 2013 Original Budge		3,099.00		0.00
07/30/2012	GL_BD_JRNL	0000270894	292		07/31/2012/Open zero dollar strings./		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	3590	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		253.90
08/28/2012	GL_BD_JRNL	0000273184	503		08/31/2012/Open zero dollar strings./		0.00		0.00
08/29/2012	GL_BD_JRNL	0000273282	1044		08/31/2012/Open zero dollar strings./		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	3191	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		253.90
09/28/2012	GL_JOURNAL	PAY0274827	5029	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		253.90

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	2236	3140	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS															
11/01/2012	GL_JOURNAL	PAY0276820	5576	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	253.90		
11/30/2012	GL_JOURNAL	PAY0278771	5656	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	253.90		
11/30/2012	GL_JOURNAL	0000278855	3891	PYE	11/30/2012/GL	Encumbrance Process/138080	;Salary f		0.00		0.00	1,777.29	0.00		
Number of Transactions 10									Totals	52.21	3,099.00	0.00	1,777.29	1,269.50	
Number of Transactions 13									Account	Totals 2000s	295.11	3,808.00	0.00	2,185.13	1,327.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	3101	1000	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1739		07/01/2012/Load Board-approved	2013 Original Budge			3,103.49		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5354	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	231.44		
08/29/2012	GL_JOURNAL	PAY0273117	5009	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	231.44		
09/28/2012	GL_JOURNAL	PAY0274827	7297	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	231.44		
11/01/2012	GL_JOURNAL	PAY0276820	7956	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	231.44		
11/30/2012	GL_JOURNAL	PAY0278771	8071	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	231.44		
11/30/2012	GL_JOURNAL	0000278855	6899	PYE	11/30/2012/GL	Encumbrance Process/119282	;STRS for		0.00		0.00	1,620.14	0.00		
Number of Transactions 7									Totals	326.15	3,103.49	0.00	1,620.14	1,157.20	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	3202	2420	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	1740		07/01/2012/Load Board-approved	2013 Original Budge			77.43		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11000	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	6.65		
11/30/2012	GL_JOURNAL	0000278855	9080	PYE	11/30/2012/GL	Encumbrance Process/112892	;PERS_A f		0.00		0.00	46.56	0.00		
Number of Transactions 3									Totals	24.22	77.43	0.00	46.56	6.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	3202	3140	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	00	3202	3140	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1741		07/01/2012/Load Board-approved 2013 Original Budge		338.46		0.00			
07/30/2012	GL_BD_JRNL	0000270894	293		07/31/2012/Open zero dollar strings./		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7473	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/28/2012	GL_BD_JRNL	0000273184	504		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1045		08/31/2012/Open zero dollar strings./		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7104	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11001	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9081	PYE	11/30/2012/GL Encumbrance Process/138080 ;PERS_A f		0.00		0.00			
Number of Transactions 10							Totals	-9.40	338.46	0.00	202.91	144.95

<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>				
0124	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1742		07/01/2012/Load Board-approved 2013 Original Budge		545.46		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9076	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8850	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12210	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	11147	PYE	11/30/2012/GL Encumbrance Process/119282 ;FMED for		0.00		0.00			
Number of Transactions 7							Totals	57.29	545.46	0.00	284.75	203.42

<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>				
0124	70910	00	3302	2420	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1714		07/01/2012/Load Board-approved 2013 Original Budge		54.23		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	13296	PYE	11/30/2012/GL Encumbrance Process/112892 ;OASDI fo		0.00		0.00			
Number of Transactions 3							Totals	18.58	54.23	0.00	31.20	4.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	00	3302	3140	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1715		07/01/2012/Load Board-approved 2013 Original Budge				237.04	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	294		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11098	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	19.42
08/28/2012	GL_BD_JRNL	0000273184	505		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1046		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10809	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	19.42
09/28/2012	GL_JOURNAL	PAY0274827	14897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	19.42
11/01/2012	GL_JOURNAL	PAY0276820	15871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	19.42
11/30/2012	GL_JOURNAL	PAY0278771	16122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.42
11/30/2012	GL_JOURNAL	0000278855	13297	PYE	11/30/2012/GL Encumbrance Process/138080 ;OASDI fo				0.00	0.00	135.96	0.00
Number of Transactions 10						Totals		3.98	237.04	0.00	135.96	97.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1716		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.42
11/01/2012	GL_JOURNAL	PAY0276820	18240	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.42
11/30/2012	GL_JOURNAL	PAY0278771	18519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.42
11/30/2012	GL_JOURNAL	0000278855	15415	PYE	11/30/2012/GL Encumbrance Process/119282 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.99	67.50	0.00	47.25	19.26

<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>				
0124	70910	00	3431	2420	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd												
11/30/2012	GL_BD_JRNL	0000278821	280		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.54
Number of Transactions 2						Totals		-0.54	0.00	0.00	0.00	0.54

<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>	
0124	70910	00	3431	3140	4760	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	70910	00	3431	3140	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1717								
				07/01/2012/Load Board-approved 2013 Original Budge			21.60	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1047								
				08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19388	PAYROLL							
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.06	
11/01/2012	GL_JOURNAL	PAY0276820	20389	PAYROLL							
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.06	
11/30/2012	GL_JOURNAL	PAY0278771	20696	PAYROLL							
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.06	
11/30/2012	GL_JOURNAL	0000278855	17261	PYE							
				11/30/2012/GL Encumbrance Process/138080 ;VISION f			0.00	0.00	15.12	0.00	
Number of Transactions 6						Totals	0.30	21.60	0.00	15.12	6.18

<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>			
0124	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1718								
				07/01/2012/Load Board-approved 2013 Original Budge			489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21228	PAYROLL							
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.76	
11/01/2012	GL_JOURNAL	PAY0276820	22187	PAYROLL							
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.76	
11/30/2012	GL_JOURNAL	PAY0278771	22523	PAYROLL							
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.76	
11/30/2012	GL_JOURNAL	0000278855	19357	PYE							
				11/30/2012/GL Encumbrance Process/119282 ;DENTAL f			0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	-14.43	489.50	0.00	342.65	161.28

<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>			
0124	70910	00	3451	2420	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd											
11/30/2012	GL_BD_JRNL	0000278821	281								
				11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24697	PAYROLL							
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.65	
Number of Transactions 2						Totals	-1.65	0.00	0.00	0.00	1.65

<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>		
0124	70910	00	3451	3140	4760	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1696							
				07/01/2012/Load Board-approved 2013 Original Budge			156.64	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1048							
				08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23375	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70910	00	3451	3140 4760 01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd										
11/01/2012	GL_JOURNAL	PAY0276820	24333	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.21	
11/30/2012	GL_JOURNAL	PAY0278771	24698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.21	
11/30/2012	GL_JOURNAL	0000278855	21203	PYE	11/30/2012/GL Encumbrance Process/138080 ;DENTAL f		0.00	0.00	109.65	0.00	
Number of Transactions 6						Totals	-4.64	156.64	0.00	109.65	51.63

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>				
	0124	70910	00	3461	1000 4760 01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1697		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25210	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	26124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	26513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	23273	PYE	11/30/2012/GL Encumbrance Process/119282 ;MEDICA f		0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals	281.34	6,078.50	0.00	4,254.95	1,542.21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	70910	00	3471	2420 4760 01000	0000	2013				
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd										
11/30/2012	GL_BD_JRNL	0000278821	282		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.13	
Number of Transactions 2						Totals	-43.13	0.00	0.00	0.00	43.13

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>			
	0124	70910	00	3471	3140 4760 01000	0000	2013			
	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1698		07/01/2012/Load Board-approved 2013 Original Budge		1,945.12	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1049		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	164.50
11/01/2012	GL_JOURNAL	PAY0276820	28251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	164.50
11/30/2012	GL_JOURNAL	PAY0278771	28662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	164.50
11/30/2012	GL_JOURNAL	0000278855	25106	PYE	11/30/2012/GL Encumbrance Process/138080 ;MEDICA f		0.00	0.00	1,361.58	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0124	70910	00	3471	3140	4760	01000	0000	2013		
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd										

Number of Transactions 6 Totals 90.04 1,945.12 0.00 1,361.58 493.50

<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>
0124	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1699						07/01/2012/Load Board-approved 2013 Original Budge	605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12976	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	30.86
08/07/2012	GL_JOURNAL	PUE0271752	624	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	45.17
08/07/2012	GL_JOURNAL	0000271834	624	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-45.17
08/08/2012	GL_JOURNAL	PUE0271936	628	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	45.17
08/08/2012	GL_JOURNAL	PUE0271937	525	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-30.86
08/29/2012	GL_JOURNAL	PAY0273117	12717	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	30.86
09/10/2012	GL_JOURNAL	PUE0273713	538	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	45.17
09/10/2012	GL_JOURNAL	PUE0273714	507	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-30.86
09/28/2012	GL_JOURNAL	PAY0274827	29297	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	30.86
10/08/2012	GL_JOURNAL	PUE0275351	948	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	45.17
10/08/2012	GL_JOURNAL	PUE0275352	832	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-30.86
11/01/2012	GL_JOURNAL	PAY0276820	30195	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	30.86
11/07/2012	GL_JOURNAL	PUE0277188	876	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-30.86
11/07/2012	GL_JOURNAL	PUE0277189	1066	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	30.86
11/30/2012	GL_JOURNAL	PAY0278771	30648	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	30.86
11/30/2012	GL_JOURNAL	0000278855	27253	PYE					11/30/2012/GL Encumbrance Process/112822 ;UNEMP fo	0.00	0.00	316.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1006	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	30.86
12/10/2012	GL_JOURNAL	PUE0279352	844	No Jrnl Ref					11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-30.86

Number of Transactions 19 Totals 92.25 605.65 0.00 316.17 197.23

<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>
0124	70910	00	3502	2420	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1584						07/01/2012/Load Board-approved 2013 Original Budge	11.41	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33597	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.64
11/30/2012	GL_JOURNAL	0000278855	29420	PYE					11/30/2012/GL Encumbrance Process/112892 ;UNEMP fo	0.00	0.00	4.49	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5935	No Jrnl Ref					11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.64

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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0124	70910	00	3502	2420 4760 01000	0000	2013				
		DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
	12/10/2012	GL_JOURNAL	PUE0279352	4792	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.64	
Number of Transactions 5							Totals	6.28	11.41	0.00	4.49	0.64

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>				
		0124	70910	00	3502	3140 4760 01000	0000	2013				
		DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	1585		07/01/2012/Load Board-approved 2013 Original Budge		49.89	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	295		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	15078	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2.79	
	08/07/2012	GL_JOURNAL	PUE0271752	3517	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.09	
	08/07/2012	GL_JOURNAL	0000271834	3517	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.09	
	08/08/2012	GL_JOURNAL	PUE0271936	3541	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.09	
	08/08/2012	GL_JOURNAL	PUE0271937	3075	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-2.79	
	08/28/2012	GL_BD_JRNL	0000273184	506		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1050		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	14763	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2.79	
	09/10/2012	GL_JOURNAL	PUE0273713	3217	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	4.09	
	09/10/2012	GL_JOURNAL	PUE0273714	2985	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.79	
	09/28/2012	GL_JOURNAL	PAY0274827	32059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.79	
	10/08/2012	GL_JOURNAL	PUE0275351	5501	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.09	
	10/08/2012	GL_JOURNAL	PUE0275352	4699	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.79	
	11/01/2012	GL_JOURNAL	PAY0276820	33091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.79	
	11/07/2012	GL_JOURNAL	PUE0277188	5056	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.79	
	11/07/2012	GL_JOURNAL	PUE0277189	6263	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.79	
	11/30/2012	GL_JOURNAL	PAY0278771	33598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.79	
	11/30/2012	GL_JOURNAL	0000278855	29421	PYE	11/30/2012/GL Encumbrance Process/138080 ;UNEMP fo		0.00	0.00	19.55	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	5936	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.79	
	12/10/2012	GL_JOURNAL	PUE0279352	4793	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.79	
Number of Transactions 22							Totals	12.49	49.89	0.00	19.55	17.85

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0124	70910	00	3601	1000 4760 01000	0000	2013			
		DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1586									
							978.07		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	624	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	624	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	628	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	538	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	948	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1066	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	31590	PYE	11/30/2012/GL Encumbrance Process/119282 ;WKRCMP f		0.00		510.59			
12/10/2012	GL_JOURNAL	PWC0279354	1006	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 9							Totals	102.78	978.07	0.00	510.59	364.70

<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>				
0124	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1587									
							18.43		0.00			
11/30/2012	GL_JOURNAL	0000278855	33757	PYE	11/30/2012/GL Encumbrance Process/112892 ;WKRCMP f		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5935	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 3							Totals	6.32	18.43	0.00	10.60	1.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0124	70910	00	3602	3140	4760	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	1588						
							80.56		0.00
08/07/2012	GL_JOURNAL	PWC0271757	3517	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	3517	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	3541	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
08/29/2012	GL_BD_JRNL	0000273282	1051				0.00		0.00
							0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	3217	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	5501	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	6263	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	33758	PYE	11/30/2012/GL Encumbrance Process/138080 ;WKRCMP f		0.00		46.21
12/10/2012	GL_JOURNAL	PWC0279354	5936	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0124	70910	00	3602	3140	4760	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										

Number of Transactions 10
Totals 1.35 80.56 0.00 46.21 33.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	70910	00	3701	1000	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1610						07/01/2012/Load Board-approved 2013 Original Budge	369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	449	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.52
09/10/2012	GL_JOURNAL	PRM0273711	437	No Jrnl Ref					08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	27.52
10/08/2012	GL_JOURNAL	PRM0275350	505	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	27.52
11/07/2012	GL_JOURNAL	PRM0277187	516	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.52
11/30/2012	GL_JOURNAL	0000278855	35927	PYE					11/30/2012/GL Encumbrance Process/119282 ;RM01 for	0.00	0.00	192.65	0.00
12/10/2012	GL_JOURNAL	PRM0279390	530	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	27.52

Number of Transactions 7
Totals 38.78 369.03 0.00 192.65 137.60

<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>
0124	70910	00	3702	2420	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1611						07/01/2012/Load Board-approved 2013 Original Budge	1.08	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38094	PYE					11/30/2012/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	0.62	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3010	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.09

Number of Transactions 3
Totals 0.37 1.08 0.00 0.62 0.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	70910	00	3702	3140	4760	01000	0000	2013
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1612						07/01/2012/Load Board-approved 2013 Original Budge	4.74	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2408	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.39
08/29/2012	GL_BD_JRNL	0000273282	1052						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2353	No Jrnl Ref					08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.39
10/08/2012	GL_JOURNAL	PRM0275350	2949	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.39
11/07/2012	GL_JOURNAL	PRM0277187	2969	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.39

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	3702	3140	4760	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class						
11/30/2012	GL_JOURNAL	0000278855	38095	PYE	11/30/2012/GL	Encumbrance	Process/138080 ;RM05	for	0.00	0.00	2.72	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3011	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment	for November		0.00	0.00	0.00	0.39			
Number of Transactions 8										Totals	0.07	4.74	0.00	2.72	1.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	3802	2420	4760	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified						
07/02/2012	GL_BD_JRNL	ORG0268286	1613		07/01/2012/Load	Board-approved	2013 Original	Budge	9.34	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	3435	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL	payroll./PERS		0.00	0.00	0.00	0.80			
11/30/2012	GL_JOURNAL	0000278855	39939	PYE	11/30/2012/GL	Encumbrance	Process/112892 ;PERS_B	f	0.00	0.00	5.59	0.00			
Number of Transactions 3										Totals	2.95	9.34	0.00	5.59	0.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	3802	3140	4760	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified						
07/02/2012	GL_BD_JRNL	ORG0268286	1614		07/01/2012/Load	Board-approved	2013 Original	Budge	40.81	0.00	0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	2369	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL	payroll./PERS		0.00	0.00	0.00	3.34			
08/28/2012	GL_BD_JRNL	0000273159	44		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2891	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL	payroll./PERS		0.00	0.00	0.00	3.34			
08/29/2012	GL_BD_JRNL	0000273282	1053		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	3493	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL	payroll./PERS		0.00	0.00	0.00	3.34			
11/01/2012	GL_JOURNAL	PER0276855	3533	No Jrnl Ref	10/31/2012/PERS	Recap for 12-10-31AL	payroll./PERS		0.00	0.00	0.00	3.48			
11/30/2012	GL_JOURNAL	PER0278822	3423	No Jrnl Ref	11/30/2012/PERS	Recap for 12-11-30AL	payroll./PERS		0.00	0.00	0.00	3.48			
11/30/2012	GL_JOURNAL	0000278855	39940	PYE	11/30/2012/GL	Encumbrance	Process/138080 ;PERS_B	f	0.00	0.00	24.37	0.00			
Number of Transactions 9										Totals	-0.54	40.81	0.00	24.37	16.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0124	70910	00	3985	1000	4760	01000	0000	2013	DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	1615		07/01/2012/Load	Board-approved	2013 Original	Budge	59.81	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34431	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.37			
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	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35492	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.37		
11/30/2012	GL_JOURNAL	PAY0278771	36028	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.37		
11/30/2012	GL_JOURNAL	0000278855	42097	PYE	11/30/2012/GL	Encumbrance Process/119282	;LIFE for	0.00	0.00	31.22	0.00		
Number of Transactions 5							Totals	15.48	59.81	0.00	31.22	13.11	
<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>					
0124	70910	00	3995	2420	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	351		07/01/2012/Load	Board-approved 2013	Original Budge	1.13	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38220	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.09		
11/30/2012	GL_JOURNAL	0000278855	44043	PYE	11/30/2012/GL	Encumbrance Process/112892	;LIFE for	0.00	0.00	0.65	0.00		
Number of Transactions 3							Totals	0.39	1.13	0.00	0.65	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	70910	00	3995	3140	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	352		07/01/2012/Load	Board-approved 2013	Original Budge	4.93	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1054		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36570	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.40		
11/01/2012	GL_JOURNAL	PAY0276820	37646	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.40		
11/30/2012	GL_JOURNAL	PAY0278771	38221	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.40		
11/30/2012	GL_JOURNAL	0000278855	44044	PYE	11/30/2012/GL	Encumbrance Process/138080	;LIFE for	0.00	0.00	2.83	0.00		
Number of Transactions 6							Totals	0.90	4.93	0.00	2.83	1.20	
Number of Transactions 191							Account	Totals 3000s	1,008.97	15,349.85	0.00	9,620.98	4,719.90
<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>					
0124	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	461		07/01/2012/Load	Preliminary budget (25% of SBB	budge	18.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0124	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
07/02/2012	GL_BD_JRNL	PRE0268275	461		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-18.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	859		07/01/2012/Load Board-approved 2013 Original Budge	72.00	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000183736	1	No REQ.	OFFICE DEPOT/Scribe Brand Copy/Printer Paper 8 1/2	0.00	0.00	71.08	0.00			
07/20/2012	PO_POENC	0000183736	1	No REQ.	OFFICE DEPOT/Scribe Brand Copy/Printer Paper 8 1/2	0.00	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000183736	1	No REQ.	OFFICE DEPOT/Scribe Brand Copy/Printer Paper 8 1/2	0.00	0.00	-71.08	0.00			
07/20/2012	PO_POENC	0000183741	1	No REQ.	OFFICE DEPOT/Scribe Brand Copy/Printer Paper 8 1/2	0.00	0.00	71.08	0.00			
07/20/2012	PO_POENC	0000183741	1	No REQ.	OFFICE DEPOT/Scribe Brand Copy/Printer Paper 8 1/2	0.00	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000183741	1	No REQ.	OFFICE DEPOT/Scribe Brand Copy/Printer Paper 8 1/2	0.00	0.00	-71.08	0.00			
10/11/2012	REQ_PREENC	0000211045	1		Cambium Learning Inc/145415/Rewards intermediate s	0.00	199.90	0.00	0.00			
10/11/2012	REQ_PREENC	0000211045	2		Cambium Learning Inc/145415/Phonics for Reading 97	0.00	119.85	0.00	0.00			
10/12/2012	REQ_PREENC	0000211140	1		Barnes & Noble/145415/Eleven 9780440238027	0.00	33.54	0.00	0.00			
10/12/2012	REQ_PREENC	0000211140	2		Barnes & Noble/145415/The Giant Slayer 97804402397	0.00	33.54	0.00	0.00			
10/12/2012	REQ_PREENC	0000211140	3		Barnes & Noble/145415/Under the Mesquite 978160060	0.00	86.16	0.00	0.00			
10/12/2012	REQ_PREENC	0000211140	4		Barnes & Noble/145415/Where the mountain Meets the	0.00	38.34	0.00	0.00			
10/12/2012	REQ_PREENC	0000211140	5		Barnes & Noble/145415/Tax	0.00	0.00	0.00	0.00			
10/26/2012	PO_POENC	0000193390	1	R0000211045	CAMBIUM LE-001/#116361--1593185529--REWARDS Interm	0.00	0.00	215.39	0.00			
10/26/2012	PO_POENC	0000193390	1	R0000211045	CAMBIUM LE-001/#116361--1593185529--REWARDS Interm	0.00	-199.90	0.00	0.00			
10/26/2012	PO_POENC	0000193391	1	R0000211045	CURRICULUM ASS/978-0-7609-6894-9--Second Level Stu	0.00	0.00	129.14	0.00			
10/26/2012	PO_POENC	0000193391	1	R0000211045	CURRICULUM ASS/978-0-7609-6894-9--Second Level Stu	0.00	-119.85	0.00	0.00			
10/26/2012	PO_POENC	0000193392	1	R0000211140	BARNES & NOBLE/9780440238027--Eleven	0.00	0.00	36.14	0.00			
10/26/2012	PO_POENC	0000193392	1	R0000211140	BARNES & NOBLE/9780440238027--Eleven	0.00	-33.54	0.00	0.00			
10/26/2012	PO_POENC	0000193392	2	R0000211140	BARNES & NOBLE/9780440239710--The Giant Slayer	0.00	0.00	36.14	0.00			
10/26/2012	PO_POENC	0000193392	2	R0000211140	BARNES & NOBLE/9780440239710--The Giant Slayer	0.00	-33.54	0.00	0.00			
10/26/2012	PO_POENC	0000193392	3	R0000211140	BARNES & NOBLE/9781600604294--Under the Mesquite	0.00	0.00	92.84	0.00			
10/26/2012	PO_POENC	0000193392	3	R0000211140	BARNES & NOBLE/9781600604294--Under the Mesquite	0.00	-86.16	0.00	0.00			
10/26/2012	PO_POENC	0000193392	4	R0000211140	BARNES & NOBLE/9780316038638--Where the mountain M	0.00	0.00	41.31	0.00			
10/26/2012	PO_POENC	0000193392	4	R0000211140	BARNES & NOBLE/9780316038638--Where the mountain M	0.00	-38.34	0.00	0.00			
11/08/2012	AP_VOUCHER	00644038	1	P0000193391	CURRICULUM ASS/978-0-7609-6894-9Second Leve	0.00	0.00	0.00	144.63			
11/08/2012	AP_VOUCHER	00644038	1	P0000193391	CURRICULUM ASS/978-0-7609-6894-9Second Leve	0.00	0.00	-129.14	0.00			
11/19/2012	AP_VOUCHER	00646140	1	P0000193390	CAMBIUM LE-001/#1163611593185529REWARDS I	0.00	0.00	0.00	235.38			
11/19/2012	AP_VOUCHER	00646140	1	P0000193390	CAMBIUM LE-001/#1163611593185529REWARDS I	0.00	0.00	-215.39	0.00			
Number of Transactions 32						Totals	-514.44	72.00	0.00	206.43	380.01	
Number of Transactions 32						Account	Totals 4000s	-514.44	72.00	0.00	206.43	380.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
Number of Transactions 246									Resource	Totals 70910	4,742.44	56,847.85	0.00	31,650.59	20,454.82
<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>							
0124	70911	00	1157	1000	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly															
11/08/2012	GL_BD_JRNL	0000277346	10		11/08/2012/Transfer of appropriations for Garfield				3,481.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	3,481.00	3,481.00	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>							
0124	70911	00	1290	3140	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1290 - Nurse Hrly															
11/08/2012	GL_BD_JRNL	0000277346	9		11/08/2012/Transfer of appropriations for Garfield				4,390.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	4,390.00	4,390.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	7,871.00	7,871.00	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>							
0124	70911	00	3101	3140	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions															
11/08/2012	GL_BD_JRNL	0000277346	11		11/08/2012/Transfer of appropriations for Garfield				649.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	649.00	649.00	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>							
0124	70911	00	3301	3140	4760	01000	0000	2013							
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated															
11/08/2012	GL_BD_JRNL	0000277346	12		11/08/2012/Transfer of appropriations for Garfield				114.00		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	70911	00	3301	3140	4760	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	114.00	114.00	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>						
	0124	70911	00	3501	3140	4760	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
11/08/2012	GL_BD_JRNL	0000277346	13		11/08/2012/Transfer of appropriations for Garfield					127.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	127.00	127.00	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>						
	0124	70911	00	3601	3140	4760	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
11/08/2012	GL_BD_JRNL	0000277346	15		11/08/2012/Transfer of appropriations for Garfield					205.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	205.00	205.00	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>						
	0124	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	197		09/11/2012/Transfer appropriations within EIA. Mo					26,537.00	0.00	0.00	0.00		
09/24/2012	REQ_PREENC	0000209211	1		MIND Research Institute/145415/Mind Research Insti					0.00	3,000.00	0.00	0.00		
10/02/2012	PO_POENC	0000191448	1	R0000209211	MIND-001/Mind Research Institute Annual fee--300-5					0.00	0.00	3,499.00	0.00		
10/02/2012	PO_POENC	0000191448	1	R0000209211	MIND-001/Mind Research Institute Annual fee--300-5					0.00	-3,000.00	0.00	0.00		
10/16/2012	REQ_PREENC	0000211438	1		Office Depot/145415/CD Boombox With AM/FM Radio As					0.00	119.96	0.00	0.00		
10/16/2012	REQ_PREENC	0000211438	2		Office Depot/145415/Citrus II Germicidal Deodorizi					0.00	11.78	0.00	0.00		
10/16/2012	REQ_PREENC	0000211438	3		Office Depot/145415/Sanitary Phone Wipes (AbilityO					0.00	12.27	0.00	0.00		
10/16/2012	REQ_PREENC	0000211438	4		Office Depot/145415/Kimberly-Clark Professional(TM					0.00	6.81	0.00	0.00		
10/16/2012	REQ_PREENC	0000211438	5		Office Depot/145415/ACU-LIFE(R) Lice Cure Kit					0.00	95.50	0.00	0.00		
10/16/2012	REQ_PREENC	0000211438	6		Office Depot/145415/Invacare Powder-Free Vinyl Exa					0.00	20.94	0.00	0.00		
10/16/2012	REQ_PREENC	0000211438	7		Office Depot/145415/Medline Latex-Free Vinyl Exam					0.00	22.41	0.00	0.00		
Number of Transactions 4									Account	Totals 3000s	1,095.00	1,095.00	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>						
	0124	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0124	70911	00	4301	1000	4760	01000	0000	2013	
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
10/16/2012	REQ_PREENC	0000211438	8		Office Depot/145415/Medline Latex-Free Vinyl Exam		0.00	7.11	0.00
10/16/2012	REQ_PREENC	0000211438	9		Office Depot/145415/Medline Disposable Pillowcases		0.00	42.93	0.00
10/16/2012	REQ_PREENC	0000211438	10		Office Depot/145415/GAM Hot/Kold Gel Pak		0.00	26.10	0.00
10/16/2012	REQ_PREENC	0000211438	11		Office Depot/145415/Office Depot(R) Brand White In		0.00	5.72	0.00
10/16/2012	REQ_PREENC	0000211438	12		Office Depot/145415/Office Depot(R) Brand White In		0.00	10.39	0.00
10/16/2012	REQ_PREENC	0000211438	13		Office Depot/145415/Avery(R) Binder Pockets 8 1/2		0.00	17.60	0.00
10/16/2012	REQ_PREENC	0000211438	14		Office Depot/145415/Office Depot(R) Brand 32 Recyc		0.00	15.60	0.00
10/16/2012	REQ_PREENC	0000211438	15		Office Depot/145415/Wilson Jones(R) Basic Round-Ri		0.00	23.00	0.00
10/16/2012	REQ_PREENC	0000211438	16		Office Depot/145415/Hoffman Tech Preserve 545-533-		0.00	149.63	0.00
10/16/2012	REQ_PREENC	0000211438	17		Office Depot/145415/Hoffman Tech Preserve 545-530-		0.00	149.63	0.00
10/16/2012	REQ_PREENC	0000211438	18		Office Depot/145415/Hoffman Tech Preserve 545-531-		0.00	149.63	0.00
10/16/2012	PO_POENC	0000192528	1	R0000211438	OFFICE DEPOT/CD Boombox With AM/FM Radio Assorted		0.00	0.00	129.26
10/16/2012	PO_POENC	0000192528	1	R0000211438	OFFICE DEPOT/CD Boombox With AM/FM Radio Assorted		0.00	-119.96	0.00
10/16/2012	PO_POENC	0000192528	2	R0000211438	OFFICE DEPOT/Citrus II Germicidal Deodorizing Wipe		0.00	0.00	12.69
10/16/2012	PO_POENC	0000192528	2	R0000211438	OFFICE DEPOT/Citrus II Germicidal Deodorizing Wipe		0.00	-11.78	0.00
10/16/2012	PO_POENC	0000192528	3	R0000211438	OFFICE DEPOT/Sanitary Phone Wipes (AbilityOne 7930		0.00	0.00	13.22
10/16/2012	PO_POENC	0000192528	3	R0000211438	OFFICE DEPOT/Sanitary Phone Wipes (AbilityOne 7930		0.00	-12.27	0.00
10/16/2012	PO_POENC	0000192528	4	R0000211438	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper		0.00	0.00	7.34
10/16/2012	PO_POENC	0000192528	4	R0000211438	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper		0.00	-6.81	0.00
10/16/2012	PO_POENC	0000192528	5	R0000211438	OFFICE DEPOT/ACU-LIFE(R) Lice Cure Kit		0.00	0.00	102.90
10/16/2012	PO_POENC	0000192528	5	R0000211438	OFFICE DEPOT/ACU-LIFE(R) Lice Cure Kit		0.00	-95.50	0.00
10/16/2012	PO_POENC	0000192528	6	R0000211438	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	0.00	22.56
10/16/2012	PO_POENC	0000192528	6	R0000211438	OFFICE DEPOT/Invacare Powder-Free Vinyl Exam Glove		0.00	-20.94	0.00
10/16/2012	PO_POENC	0000192528	7	R0000211438	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00	0.00	24.15
10/16/2012	PO_POENC	0000192528	7	R0000211438	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00	-22.41	0.00
10/16/2012	PO_POENC	0000192528	8	R0000211438	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00	0.00	7.66
10/16/2012	PO_POENC	0000192528	12	R0000211438	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	11.20
10/16/2012	PO_POENC	0000192528	12	R0000211438	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-10.39	0.00
10/16/2012	PO_POENC	0000192528	13	R0000211438	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As		0.00	0.00	18.96
10/16/2012	PO_POENC	0000192528	13	R0000211438	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As		0.00	-17.60	0.00
10/16/2012	PO_POENC	0000192528	14	R0000211438	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00	0.00	16.81
10/16/2012	PO_POENC	0000192528	14	R0000211438	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00	-15.60	0.00
10/16/2012	PO_POENC	0000192528	15	R0000211438	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	24.78
10/16/2012	PO_POENC	0000192528	15	R0000211438	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-23.00	0.00
10/16/2012	PO_POENC	0000192528	16	R0000211438	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	0.00	161.23
10/16/2012	PO_POENC	0000192528	16	R0000211438	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP		0.00	-149.63	0.00
10/16/2012	PO_POENC	0000192528	17	R0000211438	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00	0.00	161.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0124	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
10/16/2012	PO_POENC	0000192528	17	R0000211438	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP		0.00		-149.63	0.00	0.00
10/16/2012	PO_POENC	0000192528	18	R0000211438	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00		0.00	161.23	0.00
10/16/2012	PO_POENC	0000192528	18	R0000211438	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP		0.00		-149.63	0.00	0.00
10/16/2012	PO_POENC	0000192528	8	R0000211438	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00		-7.11	0.00	0.00
10/16/2012	PO_POENC	0000192528	9	R0000211438	OFFICE DEPOT/Medline Disposable Pillowcases White		0.00		0.00	46.26	0.00
10/16/2012	PO_POENC	0000192528	9	R0000211438	OFFICE DEPOT/Medline Disposable Pillowcases White		0.00		-42.93	0.00	0.00
10/16/2012	PO_POENC	0000192528	10	R0000211438	OFFICE DEPOT/GAM Hot/Kold Gel Pak		0.00		0.00	28.12	0.00
10/16/2012	PO_POENC	0000192528	10	R0000211438	OFFICE DEPOT/GAM Hot/Kold Gel Pak		0.00		-26.10	0.00	0.00
10/16/2012	PO_POENC	0000192528	11	R0000211438	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00		0.00	6.16	0.00
10/16/2012	PO_POENC	0000192528	11	R0000211438	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00		-5.72	0.00	0.00
10/17/2012	AP_VOUCHER	00639691	1	P0000192528	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00	0.00	11.20
10/17/2012	AP_VOUCHER	00639691	1	P0000192528	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00	0.00	-11.20
10/17/2012	AP_VOUCHER	00639692	1	P0000192528	OFFICE DEPOT/Citrus II Germicidal Deodorizi		0.00		0.00	0.00	12.69
10/17/2012	AP_VOUCHER	00639692	1	P0000192528	OFFICE DEPOT/Citrus II Germicidal Deodorizi		0.00		0.00	0.00	-12.69
10/17/2012	AP_VOUCHER	00639692	2	P0000192528	OFFICE DEPOT/Sanitary Phone Wipes (AbilityO		0.00		0.00	0.00	13.22
10/17/2012	AP_VOUCHER	00639692	2	P0000192528	OFFICE DEPOT/Sanitary Phone Wipes (AbilityO		0.00		0.00	0.00	-13.22
10/17/2012	AP_VOUCHER	00639692	3	P0000192528	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00		0.00	0.00	7.34
10/17/2012	AP_VOUCHER	00639692	3	P0000192528	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00		0.00	0.00	-7.34
10/17/2012	AP_VOUCHER	00639692	4	P0000192528	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	0.00	24.15
10/17/2012	AP_VOUCHER	00639692	4	P0000192528	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	0.00	-24.15
10/17/2012	AP_VOUCHER	00639692	5	P0000192528	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	0.00	7.66
10/17/2012	AP_VOUCHER	00639692	5	P0000192528	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00		0.00	0.00	-7.66
10/17/2012	AP_VOUCHER	00639692	6	P0000192528	OFFICE DEPOT/Medline Disposable Pillowcases		0.00		0.00	0.00	46.27
10/17/2012	AP_VOUCHER	00639692	6	P0000192528	OFFICE DEPOT/Medline Disposable Pillowcases		0.00		0.00	0.00	-46.26
10/17/2012	AP_VOUCHER	00639692	7	P0000192528	OFFICE DEPOT/GAM Hot/Kold Gel Pak		0.00		0.00	0.00	28.12
10/17/2012	AP_VOUCHER	00639692	7	P0000192528	OFFICE DEPOT/GAM Hot/Kold Gel Pak		0.00		0.00	0.00	-28.12
10/17/2012	AP_VOUCHER	00639692	8	P0000192528	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00	0.00	6.16
10/17/2012	AP_VOUCHER	00639692	8	P0000192528	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00	0.00	-6.16
10/17/2012	AP_VOUCHER	00639692	9	P0000192528	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2		0.00		0.00	0.00	18.96
10/17/2012	AP_VOUCHER	00639692	9	P0000192528	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2		0.00		0.00	0.00	-18.96
10/17/2012	AP_VOUCHER	00639692	10	P0000192528	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00		0.00	0.00	16.81
10/17/2012	AP_VOUCHER	00639692	10	P0000192528	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00		0.00	0.00	-16.81
10/17/2012	AP_VOUCHER	00639692	11	P0000192528	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	24.78
10/17/2012	AP_VOUCHER	00639692	11	P0000192528	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	-24.78
10/17/2012	AP_VOUCHER	00639693	1	P0000192528	OFFICE DEPOT/CD Boombox With AM/FM Radio A		0.00		0.00	0.00	129.26
10/17/2012	AP_VOUCHER	00639693	1	P0000192528	OFFICE DEPOT/CD Boombox With AM/FM Radio A		0.00		0.00	0.00	-129.26
10/19/2012	AP_VOUCHER	00640276	2	P0000192528	OFFICE DEPOT/Invacare Powder-Free Vinyl Exa		0.00		0.00	0.00	22.56

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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
10/19/2012	AP_VOUCHER	00640276	2	P0000192528	OFFICE DEPOT/Invacare Powder-Free Vinyl Exa		0.00	0.00	-22.56	0.00		
10/19/2012	AP_VOUCHER	00640276	1	P0000192528	OFFICE DEPOT/ACU-LIFE(R) Lice Cure Kit		0.00	0.00	0.00	102.90		
10/19/2012	AP_VOUCHER	00640276	1	P0000192528	OFFICE DEPOT/ACU-LIFE(R) Lice Cure Kit		0.00	0.00	-102.90	0.00		
10/29/2012	AP_VOUCHER	00641837	1	P0000191448	MIND-001/Mind Research Institute Annual		0.00	0.00	0.00	3,499.00		
10/29/2012	AP_VOUCHER	00641837	1	P0000191448	MIND-001/Mind Research Institute Annual		0.00	0.00	-3,499.00	0.00		
11/06/2012	AP_VOUCHER	00643379	1	P0000192528	OFFICE DEPOT/Hoffman Tech Preserve 545-533-		0.00	0.00	0.00	161.23		
11/06/2012	AP_VOUCHER	00643379	1	P0000192528	OFFICE DEPOT/Hoffman Tech Preserve 545-533-		0.00	0.00	-161.23	0.00		
11/06/2012	AP_VOUCHER	00643379	2	P0000192528	OFFICE DEPOT/Hoffman Tech Preserve 545-530-		0.00	0.00	-161.23	0.00		
11/06/2012	AP_VOUCHER	00643379	3	P0000192528	OFFICE DEPOT/Hoffman Tech Preserve 545-531-		0.00	0.00	0.00	161.22		
11/06/2012	AP_VOUCHER	00643379	3	P0000192528	OFFICE DEPOT/Hoffman Tech Preserve 545-531-		0.00	0.00	-161.22	0.00		
11/06/2012	AP_VOUCHER	00643379	2	P0000192528	OFFICE DEPOT/Hoffman Tech Preserve 545-530-		0.00	0.00	0.00	161.23		
11/08/2012	GL_BD_JRNL	0000277346	8		11/08/2012/Transfer of appropriations for Garfield		-13,966.00	0.00	0.00	0.00		

Number of Transactions 97						Totals	8,116.23	12,571.00	0.00	0.01	4,454.76	

Number of Transactions 97						Account	Totals 4000s	8,116.23	12,571.00	0.00	0.01	4,454.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	70911	00	5841	1000	4760	01000	0000	2013				
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5841 - Software License												
11/08/2012	GL_BD_JRNL	0000277346	14		11/08/2012/Transfer of appropriations for Garfield		5,000.00	0.00	0.00	0.00		

Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	

Number of Transactions 1						Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00

Number of Transactions 104						Resource	Totals 70911	22,082.23	26,537.00	0.00	0.01	4,454.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0124	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0124 - Garfield Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	246		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0124	90101	00	4301	2420 0000 01000 1100	2013				
		DeptID 0124 - Garfield Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
	06/27/2012	GL_BD_JRNL	0000267418	246		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0124	90101	00	4310	2420 0000 01000 1100	2013				
		DeptID 0124 - Garfield Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
	05/15/2012	REQ_PREENC	0000199297	5		/5646 California e-waste Fee	0.00		6.00	0.00	0.00
	05/15/2012	REQ_PREENC	0000199297	2		/MC979LL/A White IPAD 3rd generation	0.00		499.00	0.00	0.00
	06/18/2012	GL_BD_JRNL	0000267418	247		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/18/2012	GL_BD_JRNL	0000267420	99		07/01/2012/FY1213 primi budgets for Microsoft reim	1,141.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	247		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267420	99		07/01/2012/FY1213 primi budgets for Microsoft reim	-1,141.00		0.00	0.00	0.00
Number of Transactions 6							Totals	-505.00	0.00	505.00	0.00
Number of Transactions 8							Account Totals 4000s	-505.00	0.00	505.00	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>				
		0124	90101	00	5841	2420 0000 01000 1100	2013				
		DeptID 0124 - Garfield Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
	06/18/2012	GL_BD_JRNL	0000267418	248		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	248		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 2							Account Totals 5000s	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0124	90101	00	6491	2420 0000 01000 1100	2013				
		DeptID 0124 - Garfield Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
	06/18/2012	GL_BD_JRNL	0000267418	249		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	90101	00	6491	2420	0000	01000	1100	2013		
	DeptID 0124 - Garfield Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/27/2012	GL_BD_JRNL	0000267418	249		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	
Number of Transactions 12							Resource	Totals 90101	-505.00	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>		
	0124	90651	00	1157	1000	7110	01000	0163	2013		
	DeptID 0124 - Garfield Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	36		10/02/2012/Transfer of appropriations for Resource			14,046.00		0.00	
11/01/2012	GL_BD_JRNL	0000276860	221		11/01/2012/Transfer of appropriations for ASES(Pri			-14,046.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	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>		
	0124	90651	00	5100	1000	7110	01000	0000	2013		
	DeptID 0124 - Garfield Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	2716		07/01/2012/Load Preliminary budget (25% of SBB budge			62,570.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2716		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-62,570.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	860		07/01/2012/Load Board-approved 2013 Original Budge			250,279.00		0.00	
07/16/2012	REQ_PREENC	0000203396	1		YMCA/109298/PrimeTime Program Services (ASES) as p			0.00	244,458.64	0.00	
07/19/2012	PO_POENC	0000160615	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	56,571.25	
07/19/2012	PO_POENC	0000160615	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	34,536.83	
07/19/2012	PO_POENC	0000160615	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	-56,571.25	
07/23/2012	GL_BD_JRNL	0000270120	2945		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	42	0612YMCA-1	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	2945		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	
08/15/2012	AP_VOUCHER	00628129	1	P0000160615	YMCA/PrimeTime Program Services (AS			0.00	0.00	-34,536.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0124	90651	00	5100	1000	7110	01000	0000	2013						
	DeptID 0124 - Garfield Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K														
08/15/2012	AP_VOUCHER	00628129	1	P0000160615	YMCA/PrimeTime Program Services (AS					0.00	0.00	0.00	34,536.83		
10/02/2012	GL_BD_JRNL	0000275020	141		10/02/2012/Transfer of appropriations for Resource					-14,046.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276751	67		10/31/2012/Transfer of appropriations for ASES(Pri					-5,820.00	0.00	0.00	0.00		
11/09/2012	PO_POENC	0000194350	1	R0000203396	YMCA/PrimeTime Program Services (ASES) as per Agree					0.00	0.00	244,458.64	0.00		
11/09/2012	PO_POENC	0000194350	1	R0000203396	YMCA/PrimeTime Program Services (ASES) as per Agree					0.00	-244,458.64	0.00	0.00		
11/15/2012	AP_VOUCHER	00645557	1	P0000194350	YMCA/PrimeTime Program Services (AS					0.00	0.00	0.00	12,336.22		
11/15/2012	AP_VOUCHER	00645557	1	P0000194350	YMCA/PrimeTime Program Services (AS					0.00	0.00	-12,336.22	0.00		
11/15/2012	AP_VOUCHER	00645558	1	P0000194350	YMCA/PrimeTime Program Services (AS					0.00	0.00	0.00	17,025.17		
11/15/2012	AP_VOUCHER	00645558	1	P0000194350	YMCA/PrimeTime Program Services (AS					0.00	0.00	-17,025.17	0.00		
Number of Transactions 20									Totals	-14,045.64	230,413.00	0.00	215,097.25	29,361.39	
Number of Transactions 20									Account	Totals 5000s	-14,045.64	230,413.00	0.00	215,097.25	29,361.39
Number of Transactions 22									Resource	Totals 90651	-14,045.64	230,413.00	0.00	215,097.25	29,361.39
	<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>						
	0124	90655	00	1157	1000	7110	01000	0163	2013						
	DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
11/01/2012	GL_BD_JRNL	0000276860	108		11/01/2012/Transfer of appropriations for ASES(Pri					14,046.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	14,046.00	14,046.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	14,046.00	14,046.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90655	14,046.00	14,046.00	0.00	0.00	0.00
Number of Transactions 3,991									DeptID	Totals 0124	372,252.54	3,257,089.52	505.15	1,747,754.79	1,136,577.04

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	90655	00	1157	1000	7110	01000	0163	2013							
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly															
Number of Transactions 3,991										Report		Totals		-----	
										372,252.54	3,257,089.52	505.15	1,747,754.79	1,136,577.04	

End of Report