

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 = '0130' 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>						
	0130	00000	00	1192	1000 1110 01000 0000	2013						
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	409		07/01/2012/Load Board-approved 2013 Original Budge	520.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1837	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	-538.56		
09/28/2012	GL_JOURNAL	PAY0274827	2288	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,692.80		
10/08/2012	GL_JOURNAL	PAY0275275	920	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,211.76		
11/01/2012	GL_JOURNAL	PAY0276820	2664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-2,827.44		
11/06/2012	GL_JOURNAL	PAY0277114	1116	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	538.56		
11/30/2012	GL_JOURNAL	PAY0278771	2750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4,039.20		
12/07/2012	GL_JOURNAL	PAY0279165	835	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-3,769.92		
Number of Transactions 8						Totals	-826.40	520.00	0.00	0.00	1,346.40	
Number of Transactions 8						Account	Totals 1000s	-826.40	520.00	0.00	0.00	1,346.40
	<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>						
	0130	00000	00	2251	8100 0000 01000 0000	2013						
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	410		07/01/2012/Load Board-approved 2013 Original Budge	250.00		0.00	0.00	0.00		
Number of Transactions 1						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>						
	0130	00000	00	2401	2700 0000 01000 0000	2013						
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS											
10/25/2012	GL_BD_JRNL	0000276390	68		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	27	114103	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	55.15		
Number of Transactions 2						Totals	-55.15	0.00	0.00	0.00	55.15	
	<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>						
	0130	00000	00	2451	2700 0000 01000 0000	2013						
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	485		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4547	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	787.50		

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	00000	00	2451	2700	0000	01000	0000	2013	
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
09/10/2012	GL_JOURNAL	PAY0273622	795	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					
						0.00		0.00	0.00	
Number of Transactions 3						Totals	-825.48	0.00	0.00	825.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	00000	00	2951	8300	0000	01000	0000	2013	
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	411		07/01/2012/Load Board-approved 2013 Original Budge	10,000.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4838	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	796.69	
09/06/2012	GL_BD_JRNL	0000273595	39		09/06/2012/Transfer appropriations from 00000 to 0	-9,889.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	39		09/06/2012/Transfer appropriations from 00000 to 0	9,889.00		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	39		09/14/2012/Transfer appropriationsfrom resource 00	-9,889.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6671	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	531.13	
10/08/2012	GL_JOURNAL	PAY0275275	2259	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	1,321.02	
11/01/2012	GL_JOURNAL	PAY0276820	7271	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	424.71	
11/06/2012	GL_JOURNAL	PAY0277114	2556	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	772.50	
11/30/2012	GL_JOURNAL	PAY0278771	7353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	960.93	
12/07/2012	GL_JOURNAL	PAY0279165	2012	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	1,266.76	
Number of Transactions 11						Totals	-5,962.74	111.00	0.00	6,073.74

Number of Transactions 17 Account Totals 2000s -6,593.37 361.00 0.00 0.00 6,954.37

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>
	0130	00000	00	3101	1000	1110	01000	0000	2013
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								
07/02/2012	GL_BD_JRNL	ORG0268281	1859		07/01/2012/Load Board-approved 2013 Original Budge	42.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5409	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	-55.54
09/28/2012	GL_JOURNAL	PAY0274827	7353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	222.16
10/08/2012	GL_JOURNAL	PAY0275275	2544	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	33.33
11/01/2012	GL_JOURNAL	PAY0276820	8016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	-199.96
11/06/2012	GL_JOURNAL	PAY0277114	2885	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	55.55
11/30/2012	GL_JOURNAL	PAY0278771	8129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	299.90
12/07/2012	GL_JOURNAL	PAY0279165	2252	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	-222.16

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	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>					
		0130	00000	00	3101	1000 1110 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
Number of Transactions 8							Totals	-90.38	42.90	0.00	0.00	133.28
		<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>					
		0130	00000	00	3202	2700 0000 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	10/25/2012	GL_BD_JRNL	0000276390	69		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	65	114103	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	6.30	
Number of Transactions 2							Totals	-6.30	0.00	0.00	0.00	6.30
		<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>					
		0130	00000	00	3202	8100 0000 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1860		07/01/2012/Load Board-approved 2013 Original Budge		27.31	0.00	0.00	0.00	
Number of Transactions 1							Totals	27.31	27.31	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>					
		0130	00000	00	3202	8300 0000 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1861		07/01/2012/Load Board-approved 2013 Original Budge		1,092.30	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	7509	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	52.31	
	09/06/2012	GL_BD_JRNL	0000273595	135		09/06/2012/Transfer appropriations from 00000 to 0		-1,080.18	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	135		09/06/2012/Transfer appropriations from 00000 to 0		1,080.18	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	135		09/14/2012/Transfer appropriationsfrom resource 00		-1,080.18	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	10064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.48	
	10/08/2012	GL_JOURNAL	PAY0275275	3405	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.13	
Number of Transactions 7							Totals	-70.80	12.12	0.00	0.00	82.92
		<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>					
		0130	00000	00	3301	1000 1110 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1862									
				07/01/2012/Load Board-approved 2013 Original Budge			7.54		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9131	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12267	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4068	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13107	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4584	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13309	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3574	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00			
Number of Transactions 8							Totals	-32.03	7.54	0.00	0.00	39.57
<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>				
0130	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	486									
				07/31/2012/Open zero dollar strings./			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11139	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2239	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	179	114103	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00			
Number of Transactions 4							Totals	-67.36	0.00	0.00	0.00	67.36
<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>				
0130	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1837									
				07/01/2012/Load Board-approved 2013 Original Budge			19.13		0.00			
Number of Transactions 1							Totals	19.13	19.13	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>				
0130	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1838									
				07/01/2012/Load Board-approved 2013 Original Budge			765.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11145	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	423									
				09/06/2012/Transfer appropriations from 00000 to 0			-756.51		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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00000	00	3302	8300	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/07/2012	GL_BD_JRNL	0000273595	423							756.51	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	423							-756.51	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14942	PAYROLL						0.00	0.00	0.00	40.62	
10/08/2012	GL_JOURNAL	PAY0275275	5171	PAYROLL						0.00	0.00	0.00	101.06	
11/01/2012	GL_JOURNAL	PAY0276820	15920	PAYROLL						0.00	0.00	0.00	32.48	
11/06/2012	GL_JOURNAL	PAY0277114	5861	PAYROLL						0.00	0.00	0.00	59.10	
11/30/2012	GL_JOURNAL	PAY0278771	16173	PAYROLL						0.00	0.00	0.00	73.52	
12/07/2012	GL_JOURNAL	PAY0279165	4567	PAYROLL						0.00	0.00	0.00	96.91	
Number of Transactions 11									Totals	-456.15	8.49	0.00	0.00	464.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00000	00	3501	1000	1110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1818							8.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13032	PAYROLL						0.00	0.00	0.00	-5.92	
08/07/2012	GL_JOURNAL	PUE0271752	686	No Jrnl Ref						0.00	0.00	0.00	-8.67	
08/07/2012	GL_JOURNAL	0000271834	686	No Jrnl Ref						0.00	0.00	0.00	8.67	
08/08/2012	GL_JOURNAL	PUE0271936	690	No Jrnl Ref						0.00	0.00	0.00	-8.67	
08/08/2012	GL_JOURNAL	PUE0271937	571	No Jrnl Ref						0.00	0.00	0.00	5.92	
09/28/2012	GL_JOURNAL	PAY0274827	29355	PAYROLL						0.00	0.00	0.00	29.63	
10/08/2012	GL_JOURNAL	PUE0275351	1018	No Jrnl Ref						0.00	0.00	0.00	19.51	
10/08/2012	GL_JOURNAL	PUE0275351	1019	No Jrnl Ref						0.00	0.00	0.00	43.35	
10/08/2012	GL_JOURNAL	PUE0275352	892	No Jrnl Ref						0.00	0.00	0.00	-29.63	
10/08/2012	GL_JOURNAL	PUE0275352	893	No Jrnl Ref						0.00	0.00	0.00	-13.30	
10/08/2012	GL_JOURNAL	PAY0275275	6201	PAYROLL						0.00	0.00	0.00	13.30	
11/01/2012	GL_JOURNAL	PAY0276820	30256	PAYROLL						0.00	0.00	0.00	-31.09	
11/06/2012	GL_JOURNAL	PAY0277114	6981	PAYROLL						0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	948	No Jrnl Ref						0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277188	949	No Jrnl Ref						0.00	0.00	0.00	31.09	
11/07/2012	GL_JOURNAL	PUE0277189	1160	No Jrnl Ref						0.00	0.00	0.00	-31.10	
11/07/2012	GL_JOURNAL	PUE0277189	1161	No Jrnl Ref						0.00	0.00	0.00	5.92	
11/30/2012	GL_JOURNAL	PAY0278771	30707	PAYROLL						0.00	0.00	0.00	44.42	
12/07/2012	GL_JOURNAL	PAY0279165	5499	PAYROLL						0.00	0.00	0.00	-32.58	
12/10/2012	GL_JOURNAL	PUE0279349	1091	No Jrnl Ref						0.00	0.00	0.00	-41.47	
12/10/2012	GL_JOURNAL	PUE0279349	1092	No Jrnl Ref						0.00	0.00	0.00	44.43	

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

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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		
0130	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif	
12/10/2012	GL_JOURNAL	PUE0279352	907	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	32.58
12/10/2012	GL_JOURNAL	PUE0279352	906	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-44.42
Number of Transactions 24						Totals	-23.60	8.37	0.00	31.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00000	00	3502	2700	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	
07/31/2012	GL_BD_JRNL	0000271187	487		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15119	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8.66
08/07/2012	GL_JOURNAL	PUE0271752	3567	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.68
08/07/2012	GL_JOURNAL	0000271834	3567	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.68
08/08/2012	GL_JOURNAL	PUE0271936	3591	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.68
08/08/2012	GL_JOURNAL	PUE0271937	3117	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.66
09/10/2012	GL_JOURNAL	PAY0273622	3201	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.42
09/10/2012	GL_JOURNAL	PUE0273713	3242	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.61
09/10/2012	GL_JOURNAL	PUE0273714	3008	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-0.42
10/25/2012	GL_JOURNAL	0000276389	255	114103	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.61
Number of Transactions 10						Totals	-13.90	0.00	0.00	13.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00000	00	3502	8100	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	
07/02/2012	GL_BD_JRNL	ORG0268285	1686		07/01/2012/Load Board-approved 2013 Original Budge		4.03		0.00	0.00
Number of Transactions 1						Totals	4.03	4.03	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00000	00	3502	8300	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	
07/02/2012	GL_BD_JRNL	ORG0268285	1687		07/01/2012/Load Board-approved 2013 Original Budge		161.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15125	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8.76
08/07/2012	GL_JOURNAL	PUE0271752	3568	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.83

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

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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>			
0130	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3568	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.83	
08/08/2012	GL_JOURNAL	PUE0271936	3592	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.83	
08/08/2012	GL_JOURNAL	PUE0271937	3118	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.76	
09/06/2012	GL_BD_JRNL	0000273595	615		09/06/2012/Transfer appropriations from 00000 to 0		-159.21		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	615		09/06/2012/Transfer appropriations from 00000 to 0		159.21		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	615		09/14/2012/Transfer appropriations from resource 00		-159.21		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.85	
10/08/2012	GL_JOURNAL	PUE0275351	5556	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.55	
10/08/2012	GL_JOURNAL	PUE0275351	5557	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.27	
10/08/2012	GL_JOURNAL	PUE0275352	4746	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.85	
10/08/2012	GL_JOURNAL	PUE0275352	4745	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.54	
10/08/2012	GL_JOURNAL	PAY0275275	7306	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	14.54	
11/01/2012	GL_JOURNAL	PAY0276820	33140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.66	
11/06/2012	GL_JOURNAL	PAY0277114	8258	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	8.50	
11/07/2012	GL_JOURNAL	PUE0277188	5109	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.50	
11/07/2012	GL_JOURNAL	PUE0277188	5110	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.66	
11/07/2012	GL_JOURNAL	PUE0277189	6330	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.50	
11/07/2012	GL_JOURNAL	PUE0277189	6329	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.67	
11/30/2012	GL_JOURNAL	PAY0278771	33649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.58	
12/07/2012	GL_JOURNAL	PAY0279165	6497	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	13.94	
12/10/2012	GL_JOURNAL	PUE0279349	6002	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.57	
12/10/2012	GL_JOURNAL	PUE0279349	6003	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.93	
12/10/2012	GL_JOURNAL	PUE0279352	4846	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.58	
12/10/2012	GL_JOURNAL	PUE0279352	4845	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.94	
Number of Transactions 27						Totals	-78.53	1.79	0.00	0.00	80.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1688		07/01/2012/Load Board-approved 2013 Original Budge		13.52		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	686	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	-14.00
08/07/2012	GL_JOURNAL	0000271845	686	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	14.00
08/08/2012	GL_JOURNAL	PWC0271940	690	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-14.00
10/08/2012	GL_JOURNAL	PWC0275353	1018	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	31.51
10/08/2012	GL_JOURNAL	PWC0275353	1019	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	70.01

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>				
	0130	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	1160	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1161	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	14.00			
12/10/2012	GL_JOURNAL	PWC0279354	1091	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	-98.02			
12/10/2012	GL_JOURNAL	PWC0279354	1092	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	105.02			
Number of Transactions 10								Totals	-21.49	13.52	0.00	0.00	35.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	170					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3567	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	20.48	
08/07/2012	GL_JOURNAL	0000271845	3567	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-20.48	
08/08/2012	GL_JOURNAL	PWC0271940	3591	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	20.48	
09/10/2012	GL_JOURNAL	PWC0273715	3242	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	0.99	
10/25/2012	GL_JOURNAL	0000276389	293	114103	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.00	1.43	
Number of Transactions 6								Totals	-22.90	0.00	0.00	0.00	22.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3602	8100	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1689					07/01/2012/Load Board-approved 2013 Original Budge	6.50	0.00	0.00	0.00	
Number of Transactions 1								Totals	6.50	6.50	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1690					07/01/2012/Load Board-approved 2013 Original Budge	260.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3568	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	20.71
08/07/2012	GL_JOURNAL	0000271845	3568	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-20.71
08/08/2012	GL_JOURNAL	PWC0271940	3592	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	20.71
09/06/2012	GL_BD_JRNL	0000273595	711		09/06/2012/Transfer appropriations from 00000 to 0			-257.11	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/07/2012	GL_BD_JRNL	0000273595	711						257.11	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	711						-257.11	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5556	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	13.81	
10/08/2012	GL_JOURNAL	PWC0275353	5557	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	34.35	
11/07/2012	GL_JOURNAL	PWC0277190	6329	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	11.04	
11/07/2012	GL_JOURNAL	PWC0277190	6330	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	20.09	
12/10/2012	GL_JOURNAL	PWC0279354	6002	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	24.98	
12/10/2012	GL_JOURNAL	PWC0279354	6003	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	32.94	

Number of Transactions 13							Totals		-155.03	2.89	0.00	0.00	157.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3702	2700	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/25/2012	GL_BD_JRNL	0000276390	70						0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	141	114103	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.07	

Number of Transactions 2							Totals		-0.07	0.00	0.00	0.00	0.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	327						-15.13	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	327						15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	327						-15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	39						15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	39						-15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	39						15.13	0.00	0.00	0.00	

Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc 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 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>				
	0130	00000	00	3802	2700 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
10/25/2012	GL_BD_JRNL	0000276390	71		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	103	114103	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	0.76
Number of Transactions 2						Totals	-0.76	0.00	0.00	0.76

	<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>				
	0130	00000	00	3802	8300 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	1725		07/01/2012/Load Board-approved 2013 Original Budge	3.29		0.00	0.00	0.00
Number of Transactions 1						Totals	3.29	3.29	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>				
	0130	00000	00	3802	8300 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	1726		07/01/2012/Load Board-approved 2013 Original Budge	131.70		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00		0.00	0.00	6.03
09/06/2012	GL_BD_JRNL	0000273595	231		09/06/2012/Transfer appropriations from 00000 to 0	-130.24		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	231		09/06/2012/Transfer appropriations from 00000 to 0	130.24		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	231		09/14/2012/Transfer appropriationsfrom resource 00	-130.24		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	8	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	2.25
10/08/2012	GL_JOURNAL	PER0275325	27	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00		0.00	0.00	1.28
Number of Transactions 7						Totals	-8.10	1.46	0.00	9.56

	<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>				
	0130	00000	00	3995	2700 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd									
10/25/2012	GL_BD_JRNL	0000276390	72		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	217	114103	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	0.09
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09

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

PeopleSoft GL
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Budget	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>			
0130	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	519		09/06/2012/Transfer appropriations from 00000 to 0		-15.72	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	519		09/06/2012/Transfer appropriations from 00000 to 0		15.72	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	519		09/14/2012/Transfer appropriations from resource 00		-15.72	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	135		08/31/2012/Transfer benefits (3702 3995) back to o		15.72	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	135		08/31/2012/Transfer benefits (3702 3995) back to o		-15.72	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	135		09/14/2012/Transfer benefits (3702 3995) back to o		15.72	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 160							Account	Totals 3000s	-987.23	159.34	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>			
0130	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/19/2012	PO_POENC	0000153445	1	No REQ.	GORDON INT-001/Black Gown/Child Size Regular 4'3"		0.00	0.00	129.96		
07/23/2012	GL_BD_JRNL	0000270120	2486		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2486		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00		
08/17/2012	REQ_PREENC	0000205291	11		Office Depot/129240/Office Depot(R) Brand School G		0.00	177.60	0.00		
08/17/2012	REQ_PREENC	0000205291	18		Office Depot/129240/Office Depot(R) Brand Self-Sti		0.00	20.85	0.00		
08/17/2012	REQ_PREENC	0000205291	17		Office Depot/129240/Office Depot(R) Brand Insertab		0.00	5.60	0.00		
08/17/2012	REQ_PREENC	0000205291	12		Office Depot/129240/PAPER BOND 11X8.5		0.00	113.20	0.00		
08/17/2012	REQ_PREENC	0000205291	10		Office Depot/129240/Office Depot(R) Brand Marble C		0.00	112.50	0.00		
08/17/2012	REQ_PREENC	0000205291	9		Office Depot/129240/OIC(R) Medium Binder Clips 1 l		0.00	4.80	0.00		
08/17/2012	REQ_PREENC	0000205291	8		Office Depot/129240/Crayola(R) Large Crayon Set Tu		0.00	387.00	0.00		
08/17/2012	REQ_PREENC	0000205291	7		Office Depot/129240/Oxford(R) Color Index Cards Un		0.00	8.80	0.00		
08/17/2012	REQ_PREENC	0000205291	16		Office Depot/129240/Office Depot(R) Brand 80 Recyc		0.00	88.30	0.00		
08/17/2012	REQ_PREENC	0000205291	15		Office Depot/129240/BOOK COMP 8X10 24SHT 1/2RULE		0.00	156.00	0.00		
08/17/2012	REQ_PREENC	0000205291	14		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz		0.00	130.50	0.00		
08/17/2012	REQ_PREENC	0000205291	13		Office Depot/129240/Pacon(R) Quadrille-Ruled Heavy		0.00	171.30	0.00		
08/17/2012	REQ_PREENC	0000205291	6		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00	103.95	0.00		
08/17/2012	REQ_PREENC	0000205291	5		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00	103.20	0.00		
08/17/2012	REQ_PREENC	0000205291	4		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00	103.95	0.00		
08/17/2012	REQ_PREENC	0000205291	3		Office Depot/129240/Oxford(R) Color Index Cards Un		0.00	8.80	0.00		
08/17/2012	REQ_PREENC	0000205291	2		Office Depot/129240/Oxford(R) Color Index Cards Un		0.00	8.80	0.00		
08/17/2012	REQ_PREENC	0000205291	1		Office Depot/129240/Oxford(R) Color Index Cards Un		0.00	8.80	0.00		

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

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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	
0130	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2012	REQ_PREENC	0000205291	29		Office Depot/129240/Sanford(R) Mr. Sketch(R) Washa		0.00		32.34
08/17/2012	REQ_PREENC	0000205291	28		Office Depot/129240/Elmers(R) School Glue 1 Gallon		0.00		11.69
08/17/2012	REQ_PREENC	0000205291	27		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00		18.00
08/17/2012	REQ_PREENC	0000205291	26		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00		18.10
08/17/2012	REQ_PREENC	0000205291	25		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00		18.00
08/17/2012	REQ_PREENC	0000205291	24		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00		18.00
08/17/2012	REQ_PREENC	0000205291	23		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00		18.00
08/17/2012	REQ_PREENC	0000205291	22		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00		18.00
08/17/2012	REQ_PREENC	0000205291	21		Office Depot/129240/Office Depot(R) Brand Binder C		0.00		2.70
08/17/2012	REQ_PREENC	0000205291	20		Office Depot/129240/Office Depot(R) Brand Loose-Le		0.00		32.64
08/17/2012	REQ_PREENC	0000205291	19		Office Depot/129240/Office Depot(R) Brand Self-Sti		0.00		49.32
08/17/2012	PO_POENC	0000187566	12	R0000205291	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00
08/17/2012	PO_POENC	0000187566	12	R0000205291	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00
08/17/2012	PO_POENC	0000187566	12	R0000205291	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00
08/17/2012	PO_POENC	0000187566	11	R0000205291	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		-177.60
08/17/2012	PO_POENC	0000187566	11	R0000205291	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		0.00
08/17/2012	PO_POENC	0000187566	11	R0000205291	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		0.00
08/17/2012	PO_POENC	0000187566	11	R0000205291	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		0.00
08/17/2012	PO_POENC	0000187566	10	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-112.50
08/17/2012	PO_POENC	0000187566	10	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/17/2012	PO_POENC	0000187566	10	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/17/2012	PO_POENC	0000187566	10	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/17/2012	PO_POENC	0000187566	10	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/17/2012	PO_POENC	0000187566	9	R0000205291	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00		-4.80
08/17/2012	PO_POENC	0000187566	9	R0000205291	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00		0.00
08/17/2012	PO_POENC	0000187566	9	R0000205291	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00		0.00
08/17/2012	PO_POENC	0000187566	9	R0000205291	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide		0.00		0.00
08/17/2012	PO_POENC	0000187566	8	R0000205291	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-387.00
08/17/2012	PO_POENC	0000187566	8	R0000205291	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/17/2012	PO_POENC	0000187566	8	R0000205291	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/17/2012	PO_POENC	0000187566	8	R0000205291	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/17/2012	PO_POENC	0000187566	8	R0000205291	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/17/2012	PO_POENC	0000187566	7	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-8.80
08/17/2012	PO_POENC	0000187566	7	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00
08/17/2012	PO_POENC	0000187566	7	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00
08/17/2012	PO_POENC	0000187566	7	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00
08/17/2012	PO_POENC	0000187566	6	R0000205291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-103.95
08/17/2012	PO_POENC	0000187566	6	R0000205291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
08/17/2012	PO_POENC	0000187566	6	R0000205291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		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						
0130	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/17/2012	PO_POENC	0000187566	6	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch			0.00	0.00	112.01	0.00	0.00
08/17/2012	PO_POENC	0000187566	5	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch			0.00	-103.20	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	5	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch			0.00	0.00	-111.20	0.00	0.00
08/17/2012	PO_POENC	0000187566	5	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch			0.00	0.00	111.20	0.00	0.00
08/17/2012	PO_POENC	0000187566	5	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch			0.00	0.00	111.20	0.00	0.00
08/17/2012	PO_POENC	0000187566	4	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers	Ch			0.00	-103.95	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	29	R0000205291	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat				0.00	-32.34	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	29	R0000205291	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat				0.00	0.00	-34.85	0.00	0.00
08/17/2012	PO_POENC	0000187566	29	R0000205291	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat				0.00	0.00	34.83	0.00	0.00
08/17/2012	PO_POENC	0000187566	29	R0000205291	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washable Wat				0.00	0.00	34.85	0.00	0.00
08/17/2012	PO_POENC	0000187566	28	R0000205291	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon				0.00	-11.69	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	28	R0000205291	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon				0.00	0.00	-12.60	0.00	0.00
08/17/2012	PO_POENC	0000187566	28	R0000205291	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon				0.00	0.00	12.60	0.00	0.00
08/17/2012	PO_POENC	0000187566	28	R0000205291	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon				0.00	0.00	12.60	0.00	0.00
08/17/2012	PO_POENC	0000187566	27	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-18.00	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	27	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	-19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	27	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	27	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	26	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-18.10	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	26	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	-19.50	0.00	0.00
08/17/2012	PO_POENC	0000187566	26	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.50	0.00	0.00
08/17/2012	PO_POENC	0000187566	26	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.50	0.00	0.00
08/17/2012	PO_POENC	0000187566	25	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-18.00	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	25	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	-19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	25	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	24	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-18.00	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	24	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	-19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	24	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	24	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	23	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-18.00	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	23	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	-19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	23	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	23	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	22	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	-18.00	0.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	22	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	-19.40	0.00	0.00
08/17/2012	PO_POENC	0000187566	22	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P				0.00	0.00	19.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/17/2012	PO_POENC	0000187566	22	R0000205291	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.40	0.00
08/17/2012	PO_POENC	0000187566	21	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/		0.00	-2.70	0.00	0.00
08/17/2012	PO_POENC	0000187566	21	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/		0.00	0.00	-2.91	0.00
08/17/2012	PO_POENC	0000187566	21	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/		0.00	0.00	2.91	0.00
08/17/2012	PO_POENC	0000187566	21	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/		0.00	0.00	2.91	0.00
08/17/2012	PO_POENC	0000187566	20	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	-32.64	0.00	0.00
08/17/2012	PO_POENC	0000187566	20	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	-35.17	0.00
08/17/2012	PO_POENC	0000187566	20	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	35.17	0.00
08/17/2012	PO_POENC	0000187566	20	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring		0.00	0.00	35.17	0.00
08/17/2012	PO_POENC	0000187566	19	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note		0.00	-49.32	0.00	0.00
08/17/2012	PO_POENC	0000187566	3	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	-9.48	0.00
08/17/2012	PO_POENC	0000187566	3	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	9.48	0.00
08/17/2012	PO_POENC	0000187566	3	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	9.48	0.00
08/17/2012	PO_POENC	0000187566	2	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-8.80	0.00	0.00
08/17/2012	PO_POENC	0000187566	16	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Ble		0.00	0.00	-95.14	0.00
08/17/2012	PO_POENC	0000187566	1	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	9.48	0.00
08/17/2012	PO_POENC	0000187566	1	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	9.48	0.00
08/17/2012	PO_POENC	0000187566	16	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Ble		0.00	0.00	95.14	0.00
08/17/2012	PO_POENC	0000187566	16	R0000205291	OFFICE DEPOT/Office Depot(R)	Brand 80 Recycled Ble		0.00	0.00	95.14	0.00
08/17/2012	PO_POENC	0000187566	15	R0000205291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	-156.00	0.00	0.00
08/17/2012	PO_POENC	0000187566	15	R0000205291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00	-168.09	0.00
08/17/2012	PO_POENC	0000187566	15	R0000205291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00	168.09	0.00
08/17/2012	PO_POENC	0000187566	15	R0000205291	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE		0.00	0.00	168.09	0.00
08/17/2012	PO_POENC	0000187566	14	R0000205291	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear		0.00	-130.50	0.00	0.00
08/17/2012	PO_POENC	0000187566	14	R0000205291	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear		0.00	0.00	-140.61	0.00
08/17/2012	PO_POENC	0000187566	14	R0000205291	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear		0.00	0.00	140.61	0.00
08/17/2012	PO_POENC	0000187566	14	R0000205291	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear		0.00	0.00	140.61	0.00
08/17/2012	PO_POENC	0000187566	13	R0000205291	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-171.30	0.00	0.00
08/17/2012	PO_POENC	0000187566	13	R0000205291	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	-184.58	0.00
08/17/2012	PO_POENC	0000187566	13	R0000205291	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	55.38	0.00
08/17/2012	PO_POENC	0000187566	13	R0000205291	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	184.58	0.00
08/17/2012	PO_POENC	0000187566	12	R0000205291	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	-113.20	0.00	0.00
08/17/2012	PO_POENC	0000187566	4	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	-112.01	0.00
08/17/2012	PO_POENC	0000187566	4	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	112.01	0.00
08/17/2012	PO_POENC	0000187566	4	R0000205291	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	112.01	0.00
08/17/2012	PO_POENC	0000187566	3	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-8.80	0.00	0.00
08/17/2012	PO_POENC	0000187566	2	R0000205291	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	-9.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0130	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2012	PO_POENC	0000187566	2	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00
08/17/2012	PO_POENC	0000187566	2	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00
08/17/2012	PO_POENC	0000187566	1	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-8.80	0.00
08/17/2012	PO_POENC	0000187566	1	R0000205291	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-9.48
08/17/2012	PO_POENC	0000187566	19	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		-53.14
08/17/2012	PO_POENC	0000187566	19	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		53.14
08/17/2012	PO_POENC	0000187566	19	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		53.14
08/17/2012	PO_POENC	0000187566	18	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-20.85	0.00
08/17/2012	PO_POENC	0000187566	18	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		-22.47
08/17/2012	PO_POENC	0000187566	18	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		22.47
08/17/2012	PO_POENC	0000187566	18	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		22.47
08/17/2012	PO_POENC	0000187566	17	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-5.60	0.00
08/17/2012	PO_POENC	0000187566	17	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-6.03
08/17/2012	PO_POENC	0000187566	17	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		6.03
08/17/2012	PO_POENC	0000187566	17	R0000205291	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		6.03
08/17/2012	PO_POENC	0000187566	16	R0000205291	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00	-88.30	0.00
08/21/2012	AP_VOUCHER	00629166	1	P0000187566	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-35.17
08/21/2012	AP_VOUCHER	00629166	1	P0000187566	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	1	P0000187566	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	17	P0000187566	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	16	P0000187566	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	-95.14
08/21/2012	AP_VOUCHER	00629167	16	P0000187566	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	15	P0000187566	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-168.09
08/21/2012	AP_VOUCHER	00629167	23	P0000187566	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	22	P0000187566	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-19.40
08/21/2012	AP_VOUCHER	00629167	22	P0000187566	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	21	P0000187566	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-19.40
08/21/2012	AP_VOUCHER	00629167	21	P0000187566	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	21	P0000187566	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	20	P0000187566	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-2.91
08/21/2012	AP_VOUCHER	00629167	20	P0000187566	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	19	P0000187566	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-53.14
08/21/2012	AP_VOUCHER	00629167	8	P0000187566	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	7	P0000187566	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-9.48
08/21/2012	AP_VOUCHER	00629167	7	P0000187566	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	6	P0000187566	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-112.01
08/21/2012	AP_VOUCHER	00629167	6	P0000187566	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	5	P0000187566	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-111.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0130	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2012	AP_VOUCHER	00629167	5	P0000187566	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	111.20
08/21/2012	AP_VOUCHER	00629167	4	P0000187566	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-112.01
08/21/2012	AP_VOUCHER	00629167	4	P0000187566	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00629167	3	P0000187566	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	-9.48
08/21/2012	AP_VOUCHER	00629167	3	P0000187566	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	9.48
08/21/2012	AP_VOUCHER	00629167	2	P0000187566	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	-9.48
08/21/2012	AP_VOUCHER	00629167	2	P0000187566	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	9.48
08/21/2012	AP_VOUCHER	00629167	1	P0000187566	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	-9.48
08/21/2012	AP_VOUCHER	00629167	28	P0000187566	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washa		0.00	0.00	-34.83
08/21/2012	AP_VOUCHER	00629167	28	P0000187566	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washa		0.00	0.00	34.83
08/21/2012	AP_VOUCHER	00629167	27	P0000187566	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallo		0.00	0.00	-12.60
08/21/2012	AP_VOUCHER	00629167	27	P0000187566	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallo		0.00	0.00	12.60
08/21/2012	AP_VOUCHER	00629167	26	P0000187566	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-19.40
08/21/2012	AP_VOUCHER	00629167	26	P0000187566	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	19.40
08/21/2012	AP_VOUCHER	00629167	25	P0000187566	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-19.50
08/21/2012	AP_VOUCHER	00629167	25	P0000187566	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	19.50
08/21/2012	AP_VOUCHER	00629167	24	P0000187566	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-19.40
08/21/2012	AP_VOUCHER	00629167	24	P0000187566	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	19.40
08/21/2012	AP_VOUCHER	00629167	23	P0000187566	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-19.40
08/21/2012	AP_VOUCHER	00629167	19	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	53.14
08/21/2012	AP_VOUCHER	00629167	18	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	-22.47
08/21/2012	AP_VOUCHER	00629167	18	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	22.47
08/21/2012	AP_VOUCHER	00629167	17	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	-6.03
08/21/2012	AP_VOUCHER	00629167	15	P0000187566	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU		0.00	0.00	168.09
08/21/2012	AP_VOUCHER	00629167	11	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand School G		0.00	0.00	-191.36
08/21/2012	AP_VOUCHER	00629167	14	P0000187566	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O		0.00	0.00	-140.61
08/21/2012	AP_VOUCHER	00629167	14	P0000187566	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O		0.00	0.00	140.61
08/21/2012	AP_VOUCHER	00629167	13	P0000187566	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy		0.00	0.00	-184.58
08/21/2012	AP_VOUCHER	00629167	13	P0000187566	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy		0.00	0.00	184.58
08/21/2012	AP_VOUCHER	00629167	12	P0000187566	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00	-121.97
08/21/2012	AP_VOUCHER	00629167	12	P0000187566	OFFICE DEPOT/PAPER BOND	11X8.5		0.00	0.00	121.97
08/21/2012	AP_VOUCHER	00629167	11	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand School G		0.00	0.00	191.36
08/21/2012	AP_VOUCHER	00629167	10	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-121.22
08/21/2012	AP_VOUCHER	00629167	10	P0000187566	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	121.22
08/21/2012	AP_VOUCHER	00629167	9	P0000187566	OFFICE DEPOT/OIC(R)	Medium Binder Clips 1		0.00	0.00	-5.17
08/21/2012	AP_VOUCHER	00629167	9	P0000187566	OFFICE DEPOT/OIC(R)	Medium Binder Clips 1		0.00	0.00	5.17
08/21/2012	AP_VOUCHER	00629167	8	P0000187566	OFFICE DEPOT/Crayola(R)	Large Crayon Set T		0.00	0.00	-416.99
08/21/2012	AP_VOUCHER	00629167	8	P0000187566	OFFICE DEPOT/Crayola(R)	Large Crayon Set T		0.00	0.00	416.99
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_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	
0130	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2012	REQ_PREENC	0000206015	4		Office Depot/129240/Office Depot(R) Brand School G		0.00		59.20
08/27/2012	REQ_PREENC	0000206015	3		Office Depot/129240/Paper Mate(R) Flair(R) Porous-		0.00		62.58
08/27/2012	REQ_PREENC	0000206015	2		Office Depot/129240/Office Depot(R) Brand Composi		0.00		225.00
08/27/2012	REQ_PREENC	0000206015	1		Office Depot/129240/BOOK COMP 8X10 24SHT 1/2RULE		0.00		520.00
08/27/2012	PO_POENC	0000188180	1	R0000206015	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
08/27/2012	PO_POENC	0000188180	3	R0000206015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
08/27/2012	PO_POENC	0000188180	3	R0000206015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
08/27/2012	PO_POENC	0000188180	3	R0000206015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
08/27/2012	PO_POENC	0000188180	2	R0000206015	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-225.00
08/27/2012	PO_POENC	0000188180	2	R0000206015	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
08/27/2012	PO_POENC	0000188180	2	R0000206015	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
08/27/2012	PO_POENC	0000188180	2	R0000206015	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00
08/27/2012	PO_POENC	0000188180	1	R0000206015	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		-520.00
08/27/2012	PO_POENC	0000188180	1	R0000206015	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
08/27/2012	PO_POENC	0000188180	1	R0000206015	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		-560.30
08/27/2012	PO_POENC	0000188180	1	R0000206015	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00		0.00
08/27/2012	PO_POENC	0000188180	4	R0000206015	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		0.00
08/27/2012	PO_POENC	0000188180	4	R0000206015	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		0.00
08/27/2012	PO_POENC	0000188180	4	R0000206015	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		0.00
08/27/2012	PO_POENC	0000188180	4	R0000206015	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00		0.00
08/27/2012	PO_POENC	0000188180	3	R0000206015	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-62.58
08/28/2012	AP_VOUCHER	00630126	4	P0000188180	OFFICE DEPOT/Office Depot(R) Brand School G		0.00		0.00
08/28/2012	AP_VOUCHER	00630126	4	P0000188180	OFFICE DEPOT/Office Depot(R) Brand School G		0.00		0.00
08/28/2012	AP_VOUCHER	00630126	3	P0000188180	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
08/28/2012	AP_VOUCHER	00630126	3	P0000188180	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
08/28/2012	AP_VOUCHER	00630126	2	P0000188180	OFFICE DEPOT/Office Depot(R) Brand Composi		0.00		0.00
08/28/2012	AP_VOUCHER	00630126	2	P0000188180	OFFICE DEPOT/Office Depot(R) Brand Composi		0.00		0.00
08/28/2012	AP_VOUCHER	00630126	1	P0000188180	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00		0.00
08/28/2012	AP_VOUCHER	00630126	1	P0000188180	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00		0.00
08/28/2012	AP_VOUCHER	00630177	1	P0000187566	OFFICE DEPOT/Paon(R) Quadrille-Ruled Heavy		0.00		0.00
08/28/2012	AP_VOUCHER	00630177	1	P0000187566	OFFICE DEPOT/Paon(R) Quadrille-Ruled Heavy		0.00		0.00
08/29/2012	REQ_PREENC	0000206324	2		Office Depot/129240/Office Depot(R) Brand 100 Recy		0.00		69.15
08/29/2012	REQ_PREENC	0000206324	1		Office Depot/129240/Crayola(R) Large Crayon Set Tu		0.00		387.00
08/29/2012	REQ_PREENC	0000206324	4		Office Depot/129240/Office Depot(R) Brand School G		0.00		177.60
08/29/2012	REQ_PREENC	0000206324	3		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz		0.00		174.00
08/29/2012	REQ_PREENC	0000206371	1		Office Depot/129240/Office Depot(R) Brand Composi		0.00		225.00
08/29/2012	PO_POENC	0000188509	1	R0000206324	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-387.00
08/29/2012	PO_POENC	0000188509	2	R0000206324	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		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>		
0130	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188509	2	R0000206324	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	74.51	0.00
08/29/2012	PO_POENC	0000188509	2	R0000206324	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	0.00	-74.51	0.00
08/29/2012	PO_POENC	0000188509	4	R0000206324	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00	0.00	-191.36	0.00
08/29/2012	PO_POENC	0000188509	4	R0000206324	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00	-177.60	0.00	0.00
08/29/2012	PO_POENC	0000188509	3	R0000206324	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-174.00	0.00	0.00
08/29/2012	PO_POENC	0000188509	4	R0000206324	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00	0.00	191.36	0.00
08/29/2012	PO_POENC	0000188509	4	R0000206324	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00	0.00	191.36	0.00
08/29/2012	PO_POENC	0000188509	1	R0000206324	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	416.99	0.00
08/29/2012	PO_POENC	0000188509	1	R0000206324	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	-416.99	0.00
08/29/2012	PO_POENC	0000188509	1	R0000206324	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	416.99	0.00
08/29/2012	PO_POENC	0000188509	2	R0000206324	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00	-69.15	0.00	0.00
08/29/2012	PO_POENC	0000188509	3	R0000206324	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	187.49	0.00
08/29/2012	PO_POENC	0000188509	3	R0000206324	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	187.49	0.00
08/29/2012	PO_POENC	0000188509	3	R0000206324	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-187.49	0.00
08/29/2012	PO_POENC	0000188535	1	R0000206371	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-225.00	0.00	0.00
08/29/2012	PO_POENC	0000188535	1	R0000206371	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	242.44	0.00
08/29/2012	PO_POENC	0000188535	1	R0000206371	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	242.44	0.00
08/29/2012	PO_POENC	0000188535	1	R0000206371	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-242.44	0.00
08/30/2012	AP_VOUCHER	00630632	4	P0000188509	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	-191.36	0.00
08/30/2012	AP_VOUCHER	00630632	2	P0000188509	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-74.51	0.00
08/30/2012	AP_VOUCHER	00630632	3	P0000188509	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	187.49
08/30/2012	AP_VOUCHER	00630632	3	P0000188509	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-187.49	0.00
08/30/2012	AP_VOUCHER	00630632	4	P0000188509	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	0.00	191.36
08/30/2012	AP_VOUCHER	00630632	2	P0000188509	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	74.51
08/30/2012	AP_VOUCHER	00630632	1	P0000188509	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00	416.99
08/30/2012	AP_VOUCHER	00630632	1	P0000188509	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-416.99	0.00
08/30/2012	AP_VOUCHER	00630701	1	P0000188535	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	242.44
08/30/2012	AP_VOUCHER	00630701	1	P0000188535	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-242.44	0.00
09/06/2012	REQ_PREENC	0000207164	1		Office Depot/129240/X-Acto(R) By Boston(R) School		0.00	126.66	0.00	0.00
09/06/2012	REQ_PREENC	0000207164	2		Office Depot/129240/Pacon(R) Tag Board 12 x 18 105		0.00	44.88	0.00	0.00
09/06/2012	REQ_PREENC	0000207164	3		Office Depot/129240/Pacon(R) Spectra(R) Assorted C		0.00	63.25	0.00	0.00
09/06/2012	REQ_PREENC	0000207164	4		Office Depot/129240/Paper Mate(R) Flair(R) Porous-		0.00	73.01	0.00	0.00
09/06/2012	PO_POENC	0000189166	1	R0000207164	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	136.48	0.00
09/06/2012	PO_POENC	0000189166	1	R0000207164	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	136.48	0.00
09/06/2012	PO_POENC	0000189166	1	R0000207164	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	-136.48	0.00
09/06/2012	PO_POENC	0000189166	1	R0000207164	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-126.66	0.00	0.00
09/06/2012	PO_POENC	0000189166	2	R0000207164	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man		0.00	0.00	48.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/06/2012	PO_POENC	0000189166	4	R0000207164	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	78.67	0.00
09/06/2012	PO_POENC	0000189166	4	R0000207164	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	78.67	0.00
09/06/2012	PO_POENC	0000189166	4	R0000207164	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-78.67	0.00
09/06/2012	PO_POENC	0000189166	4	R0000207164	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-73.01	0.00	0.00
09/06/2012	PO_POENC	0000189166	2	R0000207164	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man		0.00	0.00	48.36	0.00
09/06/2012	PO_POENC	0000189166	2	R0000207164	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man		0.00	0.00	-48.36	0.00
09/06/2012	PO_POENC	0000189166	2	R0000207164	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man		0.00	-44.88	0.00	0.00
09/06/2012	PO_POENC	0000189166	3	R0000207164	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	68.15	0.00
09/06/2012	PO_POENC	0000189166	3	R0000207164	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	68.15	0.00
09/06/2012	PO_POENC	0000189166	3	R0000207164	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	-68.15	0.00
09/06/2012	PO_POENC	0000189166	3	R0000207164	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	-63.25	0.00	0.00
09/10/2012	AP_VOUCHER	00632220	1	P0000189166	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1		0.00	0.00	0.00	48.36
09/10/2012	AP_VOUCHER	00632220	1	P0000189166	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1		0.00	0.00	-48.36	0.00
09/10/2012	AP_VOUCHER	00632222	1	P0000189166	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	136.48
09/10/2012	AP_VOUCHER	00632222	1	P0000189166	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-136.48	0.00
09/10/2012	AP_VOUCHER	00632222	2	P0000189166	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	68.15
09/10/2012	AP_VOUCHER	00632222	2	P0000189166	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-68.15	0.00
09/10/2012	AP_VOUCHER	00632222	3	P0000189166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	78.67
09/10/2012	AP_VOUCHER	00632222	3	P0000189166	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-78.67	0.00
10/04/2012	REQ_PREENC	0000210272	12		Office Depot/129240/Office Depot(R) Brand Loose-Le		0.00	40.80	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	13		Office Depot/129240/3M(TM) Highland(TM) 6200 Invis		0.00	18.30	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	14		Office Depot/129240/Crayola(R) Large Crayon Set Tu		0.00	64.50	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	11		Office Depot/129240/Office Depot(R) Brand Binder C		0.00	3.60	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	1		Office Depot/129240/Office Depot(R) Brand Standard		0.00	38.50	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	2		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	3		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	4		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	39.40	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	5		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr		0.00	59.10	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	6		Office Depot/129240/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	7		Office Depot/129240/Oxford(R) Color Index Cards Un		0.00	10.70	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	8		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00	13.46	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	9		Office Depot/129240/Elmers(R) School Glue 1 Gallon		0.00	12.86	0.00	0.00
10/04/2012	REQ_PREENC	0000210272	10		Office Depot/129240/Office Depot(R) Brand 80 Recyc		0.00	132.45	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	34		10/23/2012/Transfer appropriations from Reserves t		4,500.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	34		10/23/2012/Transfer appropriations from Reserves t		-4,500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0130	00000	00	4301	1000	1110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

Number of Transactions 315
Totals -5,045.71 0.00 564.62 129.96 4,351.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	00000	00	4301	2700	0000	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	493	07/01/2012/Load Preliminary budget (25% of SBB budge				113.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	493	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-113.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	914	07/01/2012/Load Board-approved 2013 Original Budge				453.57	0.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210210	1	At & T Wireless/118904/32GB iPhone 5				0.00	353.17	0.00	0.00
10/03/2012	REQ_PREENC	0000210210	1	At & T Wireless/118904/32GB iPhone 5				0.00	0.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210210	1	At & T Wireless/118904/32GB iPhone 5				0.00	-353.17	0.00	0.00

Number of Transactions 6
Totals 453.57 453.57 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	00000	00	4301	3110	0000	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

08/27/2012	GL_BD_JRNL	0000273103	7	08/27/2012/Create zero dollars budgets for Pcards:				0.00	0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	35	ELVA PERRY	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	66.66
08/27/2012	GL_JOURNAL	PCD0273102	34	ELVA PERRY	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	31.18

Number of Transactions 3
Totals -97.84 0.00 0.00 0.00 97.84

<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>
0130	00000	00	4302	1000	0000	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	494	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	494	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-63.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

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

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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>				
0130	00000	00	4302	8100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
07/02/2012	GL_BD_JRNL	ORG0268289	915		07/01/2012/Load Board-approved 2013 Original Budge	250.00		0.00	0.00			
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00		
Number of Transactions 327						Account	Totals 4000s	-4,439.98	703.57	564.62	129.96	4,448.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2733		07/01/2012/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2733		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	916		07/01/2012/Load Board-approved 2013 Original Budge	10,000.00		0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	283	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00		0.00	0.00			
08/21/2012	GL_JOURNAL	0000272840	292	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00		0.00	0.00			
10/16/2012	GL_JOURNAL	0000275839	276	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00		0.00	0.00			
11/28/2012	GL_JOURNAL	0000278671	278	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00		0.00	0.00			
Number of Transactions 7						Totals	5,940.45	10,000.00	0.00	0.00	4,059.55	
<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>				
0130	00000	00	5721	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
11/28/2012	GL_BD_JRNL	0000278651	4		11/28/2012/Create zero dollar budgets for Printing	0.00		0.00	0.00			
11/28/2012	GL_JOURNAL	0000278649	15	J#38568	11/28/2012/Printing Services: October 2012/Amada	0.00		0.00	0.00			
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00	
<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>				
0130	00000	00	5735	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
08/09/2012	GL_BD_JRNL	0000272081	14		08/09/2012/Create zero dollars budgets for Field T	0.00		0.00	0.00			
08/09/2012	GL_JOURNAL	0000272079	10	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11268 7/	0.00		0.00	0.00			
08/09/2012	GL_JOURNAL	0000272079	24	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11432 7/	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								
0130	00000	00	5735	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip							
Number of Transactions 3										Totals	-640.00	0.00	0.00	0.00	640.00	
0130	00000	00	5917	2700	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones							
04/25/2012	GL_BD_JRNL	PRE0263828	2734	07/01/2012/Load Preliminary budget (25% of SBB budge				300.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2734	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-300.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	917	07/01/2012/Load Board-approved 2013 Original Budge				1,200.00	0.00	0.00	0.00	0.00				
08/03/2012	GL_JOURNAL	ACR0271493	39	2870167116	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00	0.00	-454.87				
Number of Transactions 4										Totals	1,654.87	1,200.00	0.00	0.00	-454.87	
Number of Transactions 16										Account	Totals 5000s	6,937.32	11,200.00	0.00	0.00	4,262.68
Number of Transactions 528										Resource	Totals 00000	-5,909.66	12,943.91	564.62	129.96	18,158.99
0130	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies							
10/17/2012	GL_BD_JRNL	CO00275940	50	10/17/2012/Transfer appropriations for 11-12 carry				0.00	0.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 00008	0.00	0.00	0.00	0.00	0.00
0130	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1133		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1134		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1135		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1148		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1149		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1150		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1136		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1137		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1138		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1139		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1140		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1141		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1142		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1143		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1144		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1145		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1146		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1147		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6210		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6211		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6212		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6213		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6214		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6215		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6216		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6217		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6218		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6219		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6220		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6221		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6222		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6223		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6224		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6226		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6225		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6210		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00

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

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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				
0130	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	6231		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6238		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6259		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6252		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6266		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6273		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6308		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6336		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6217		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6287		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6301		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6245		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6280		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6224		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6322		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6329		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6315		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1611		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	1631		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	1621		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	1641		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	238	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	109,771.03		
08/29/2012	GL_JOURNAL	PAY0273117	216	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	111,048.81		
09/28/2012	GL_JOURNAL	PAY0274827	230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	114,212.10		
11/01/2012	GL_JOURNAL	PAY0276820	238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	114,212.10		
11/30/2012	GL_JOURNAL	PAY0278771	245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	121,146.15		
11/30/2012	GL_JOURNAL	0000278855	50	PYE	11/30/2012/GL Encumbrance Process/133485 ;Salary f		0.00		0.00	839,242.50		
Number of Transactions 64							Totals	58,047.49	1,467,680.18	0.00	839,242.50	570,390.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1151		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6228		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6294		07/01/2012/Rescission based on SDEA Tentative Agree		-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

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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>					
	0130	00010	00	1107	1000 1110 01000 1619 2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/31/2012	GL_JOURNAL	PAY0270838	239	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	937.10
Number of Transactions 4						Totals	65,777.99	66,715.09	0.00	937.10
	<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>					
	0130	00010	00	1162	1000 1110 01000 0000 2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									
07/31/2012	GL_BD_JRNL	0000271187	488		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1582	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,611.33
Number of Transactions 2						Totals	-3,611.33	0.00	0.00	3,611.33
	<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>					
	0130	00010	00	1165	1000 1110 01000 0000 2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
07/31/2012	GL_BD_JRNL	0000271187	489		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1771	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	945	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	2576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28
Number of Transactions 4						Totals	-807.84	0.00	0.00	807.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0130	00010	00	1165	1110 5770 01000 4262 2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
11/06/2012	GL_BD_JRNL	0000277122	133		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	946	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	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>					
	0130	00010	00	1308	2700 0000 01000 0000 2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0130	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7056						113,943.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2268	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	1921	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2956	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	68						-2,646.51	0.00				
09/28/2012	GL_BD_JRNL	0000274867	68						2,646.51	0.00				
09/28/2012	GL_BD_JRNL	0000274871	68						-3,318.73	0.00				
09/28/2012	GL_BD_JRNL	0000274872	68						-2,646.51	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3401	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3498	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2156	PYE					0.00	0.00				

Number of Transactions 11									Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	1907	2100	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	7341						41,956.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6230						-1,222.02	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	6371						-1,106.90	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2492	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	2159	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	3225	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	3687	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	3767	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	2401	PYE					0.00	0.00				

Number of Transactions 9									Totals	-106,184.79	39,627.08	0.00	91,019.63	54,792.24

Number of Transactions 96 Account Totals 1000s 13,830.96 1,682,000.11 0.00 992,815.13 675,354.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0130	00010	00	2401	2700	0000	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6302		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	6303		07/01/2012/Load Board-approved 2013 Original Budge				50,408.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6301		07/01/2012/Load Board-approved 2013 Original Budge				13,578.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	425	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	1,581.88	
07/31/2012	GL_JOURNAL	PAY0270838	4110	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	7,427.63	
08/29/2012	GL_JOURNAL	PAY0273117	3793	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	7,429.61	
09/28/2012	GL_JOURNAL	PAY0274827	5655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9,894.63	
10/25/2012	GL_JOURNAL	0000276389	632	114103	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00	0.00	-55.15	
11/01/2012	GL_JOURNAL	PAY0276820	6226	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	7,427.63	
11/30/2012	GL_JOURNAL	PAY0278771	6293	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7,427.63	
11/30/2012	GL_JOURNAL	0000278855	4207	PYE	11/30/2012/GL Encumbrance Process/118904 ;Salary f				0.00		0.00	51,993.37	0.00	
Number of Transactions 11									Totals	2,382.77	95,510.00	0.00	51,993.37	41,133.86

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00010	00	2456	2700	0000	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	490		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4677	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	416.64	
09/28/2012	GL_JOURNAL	PAY0274827	6371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	595.20	
10/08/2012	GL_JOURNAL	PAY0275275	2104	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	-535.68	
Number of Transactions 4									Totals	-476.16	0.00	0.00	0.00	476.16

	<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>					
	0130	00010	00	2901	8300	0000	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	807		09/06/2012/Transfer appropriations from 00000 to 0				9,889.00		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	39		09/06/2012/Transfer appropriations in 00010 to to				-9,889.00		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	39		09/06/2012/Transfer appropriations in 00010 to to				9,889.00		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	807		09/06/2012/Transfer appropriations from 00000 to 0				-9,889.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0130	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
09/06/2012	GL_BD_JRNL	0000273613	135	09/06/2012/Transfer appropriations in 00010 to to			9,889.00		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	135	09/06/2012/Transfer appropriations in 00010 to to			-9,889.00		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	807	09/14/2012/Transfer appropriationsfrom resource 00			9,889.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6529	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7116	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	399.50			
11/30/2012	GL_JOURNAL	PAY0278771	7194	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	419.56			
11/30/2012	GL_JOURNAL	0000278855	4794	PYE	11/30/2012/GL Encumbrance Process/139035	;Salary f	0.00		0.00	2,936.92			
Number of Transactions 7							Totals	5,492.65	9,889.00	0.00	2,936.92	1,459.43	
Number of Transactions 26							Account	Totals 2000s	7,399.26	105,399.00	0.00	54,930.29	43,069.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	1863	07/01/2012/Load Board-approved 2013 Original Budge			104,894.46		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6244	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6245	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6246	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6247	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6248	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6249	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6250	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6234	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6235	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6236	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6233	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6237	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6239	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6240	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6241	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6242	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6243	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6238	07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6253	07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	6239		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6232		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6211		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6225		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6260		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6302		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6246		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6288		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6281		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6218		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6337		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6330		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6274		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6267		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6309		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6323		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6316		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1612		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1642		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1632		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1622		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5410	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,083.31		
08/29/2012	GL_JOURNAL	PAY0273117	5051	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	8,728.74		
09/28/2012	GL_JOURNAL	PAY0274827	7354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,989.71		
11/01/2012	GL_JOURNAL	PAY0276820	8017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,989.71		
11/06/2012	GL_JOURNAL	PAY0277114	2886	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	22.22		
11/30/2012	GL_JOURNAL	PAY0278771	8130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,583.98		
11/30/2012	GL_JOURNAL	0000278855	5271	PYE	11/30/2012/GL Encumbrance Process/102674 ;STRS for		0.00		0.00	69,237.48		
Number of Transactions 48							Totals	6,448.56	121,083.71	0.00	69,237.48	45,397.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1864		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6251		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		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				
0130	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	6295		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5411	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 4							Totals	5,426.69	5,504.00	0.00	0.00	77.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3101	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/06/2012	GL_BD_JRNL	0000277122	134		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2890	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	-11.11	0.00	0.00	0.00	11.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3101	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1865		07/01/2012/Load Board-approved 2013 Original Budge		3,461.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6253		07/01/2012/Rescission based on SDEA Tentative Agr		-100.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6372		07/01/2012/Rescission based on SDEA Tentative Agree		-91.32		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5401	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5044	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	4987	PYE	11/30/2012/GL Encumbrance Process/111118 ;STRS for		0.00		0.00	7,509.12		
Number of Transactions 9							Totals	-8,760.19	3,269.25	0.00	7,509.12	4,520.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1866		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5406	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5047	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		

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

PeopleSoft GL
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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>				
0130	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7349	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	379		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	379		09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	378		09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	378		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	8125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	4988	PYE	11/30/2012/GL Encumbrance Process/121082 ;STRS for			0.00	0.00	5,160.62	0.00	
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	505		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7165	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	560.02	
08/29/2012	GL_JOURNAL	PAY0273117	6728	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	598.92	
09/28/2012	GL_JOURNAL	PAY0274827	9534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	598.92	
11/01/2012	GL_JOURNAL	PAY0276820	10316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	598.92	
11/30/2012	GL_JOURNAL	PAY0278771	10479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	598.92	
11/30/2012	GL_JOURNAL	0000278855	7292	PYE	11/30/2012/GL Encumbrance Process/131846 ;PERS_A f			0.00	0.00	7,659.97	0.00	
Number of Transactions 7							Totals	-10,615.67	0.00	0.00	7,659.97	2,955.70
<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>				
0130	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1867		07/01/2012/Load Board-approved 2013 Original Budge			10,432.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7505	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	895.59	
08/29/2012	GL_JOURNAL	PAY0273117	7130	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	848.24	
09/28/2012	GL_JOURNAL	PAY0274827	10060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,191.33	
10/08/2012	GL_JOURNAL	PAY0275275	3403	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	-60.96	
10/25/2012	GL_JOURNAL	0000276389	670	114103	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-6.30	
11/01/2012	GL_JOURNAL	PAY0276820	10855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	848.02	
11/30/2012	GL_JOURNAL	PAY0278771	11033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	848.02	
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				
0130	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
11/30/2012	GL_JOURNAL	0000278855	7514	PYE	11/30/2012/GL Encumbrance Process/118904 ;PERS_A f		0.00		0.00	5,936.08	0.00	
Number of Transactions 9							Totals	-67.51	10,432.51	0.00	5,936.08	4,563.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
09/06/2012	GL_BD_JRNL	0000273595	903		09/06/2012/Transfer appropriations from 00000 to 0		1,080.18		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	903		09/06/2012/Transfer appropriations from 00000 to 0		-1,080.18		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	903		09/14/2012/Transfer appropriations from resource 00		1,080.18		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,080.18	1,080.18	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	1868		07/01/2012/Load Board-approved 2013 Original Budge		18,435.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6279		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6280		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6281		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6282		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6283		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6284		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6285		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6286		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6287		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6288		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6289		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6290		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6291		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6292		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6293		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6294		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6296		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6295		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00	

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

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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>			
0130	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	6226		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6212		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6233		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6303		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6247		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6254		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6268		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6275		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6331		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6338		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6219		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6240		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6261		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6282		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6289		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6324		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6317		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6310		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1613		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	1633		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	1643		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	1623		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	9132	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,950.60	
08/29/2012	GL_JOURNAL	PAY0273117	8891	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,840.69	
09/28/2012	GL_JOURNAL	PAY0274827	12268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,880.00	
11/01/2012	GL_JOURNAL	PAY0276820	13108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,880.93	
11/06/2012	GL_JOURNAL	PAY0277114	4585	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.90	
11/30/2012	GL_JOURNAL	PAY0278771	13310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,982.99	
11/30/2012	GL_JOURNAL	0000278855	9589	PYE	11/30/2012/GL Encumbrance Process/102674 ;FMED for		0.00	0.00	13,782.46	0.00	
Number of Transactions 48						Totals	-2,040.19	21,281.38	0.00	13,782.46	9,539.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1869		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	6297		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6296		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9133	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	13.59			
Number of Transactions 4							Totals	953.78	967.37	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3301	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/06/2012	GL_BD_JRNL	0000277122	135		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4589	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	1.96			
Number of Transactions 2							Totals	-1.96	0.00	0.00	0.00	1.96
<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>				
0130	00010	00	3301	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1870		07/01/2012/Load Board-approved 2013 Original Budge		608.36	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6299		07/01/2012/Rescission based on SDEA Tentative Agr		-17.72	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6373		07/01/2012/Rescission based on SDEA Tentative Agre		-16.05	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9123	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	88.44			
08/29/2012	GL_JOURNAL	PAY0273117	8884	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	175.05			
09/28/2012	GL_JOURNAL	PAY0274827	12259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	171.28			
11/01/2012	GL_JOURNAL	PAY0276820	13099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	171.36			
11/30/2012	GL_JOURNAL	PAY0278771	13301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	187.27			
11/30/2012	GL_JOURNAL	0000278855	9316	PYE	11/30/2012/GL Encumbrance Process/106669 ;FMED for		0.00	0.00	1,319.79			
Number of Transactions 9							Totals	-1,538.60	574.59	0.00	1,319.79	793.40
<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>				
0130	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1871		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9128	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	132.16			
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>				
0130	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/29/2012	GL_JOURNAL	PAY0273117	8887	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	129.58	
09/28/2012	GL_JOURNAL	PAY0274827	12263	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	125.98	
09/28/2012	GL_BD_JRNL	0000274867	1001		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1001		09/28/2012/Transfer	appropriations from sites to d		38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	998		09/28/2012/Transfer	appropriations from sites to d		-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	998		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13103	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	123.65	
11/30/2012	GL_JOURNAL	PAY0278771	13305	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	125.98	
11/30/2012	GL_JOURNAL	0000278855	9317	PYE	11/30/2012/GL	Encumbrance Process/121082 ;FMED for		0.00	0.00	907.02	0.00	
Number of Transactions 11						Totals		21.31	1,565.68	0.00	907.02	637.35

<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>				
0130	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1839		07/01/2012/Load	Board-approved 2013 Original Budge		7,306.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1017	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	121.02	
07/31/2012	GL_JOURNAL	PAY0270838	11140	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	600.07	
08/29/2012	GL_JOURNAL	PAY0273117	10839	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	568.36	
09/28/2012	GL_JOURNAL	PAY0274827	14937	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	802.48	
10/08/2012	GL_JOURNAL	PAY0275275	5169	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	-40.80	
10/25/2012	GL_JOURNAL	0000276389	784	114103	10/25/2012/Transfer	of expenses for vacation payof		0.00	0.00	0.00	-4.22	
11/01/2012	GL_JOURNAL	PAY0276820	15915	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	568.22	
11/30/2012	GL_JOURNAL	PAY0278771	16168	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	568.21	
11/30/2012	GL_JOURNAL	0000278855	11642	PYE	11/30/2012/GL	Encumbrance Process/110918 ;OASDI fo		0.00	0.00	3,977.50	0.00	
Number of Transactions 10						Totals		145.64	7,306.48	0.00	3,977.50	3,183.34

<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>			
0130	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1191		09/06/2012/Transfer	appropriations from 00000 to 0		756.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1191		09/06/2012/Transfer	appropriations from 00000 to 0		-756.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1191		09/14/2012/Transfer	appropriationsfrom resource 00		756.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14943	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	49.01

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 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

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>				
	0130	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	15921	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	30.57		
11/30/2012	GL_JOURNAL	PAY0278771	16174	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.09		
11/30/2012	GL_JOURNAL	0000278855	11643	PYE	11/30/2012/GL	Encumbrance Process/139035	;OASDI fo	0.00	0.00	224.68	0.00		
Number of Transactions 7								Totals	420.16	756.51	0.00	224.68	111.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1840	07/01/2012/Load Board-approved 2013 Original Budge				2,430.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1614	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	1624	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	1644	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	1634	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	17288	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	282.92		
11/01/2012	GL_JOURNAL	PAY0276820	18290	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	282.92		
11/30/2012	GL_JOURNAL	PAY0278771	18569	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	298.35		
11/30/2012	GL_JOURNAL	0000278855	13825	PYE	11/30/2012/GL	Encumbrance Process/102674	;VISION f	0.00	0.00	2,268.00	0.00		
Number of Transactions 9								Totals	-162.19	2,970.00	0.00	2,268.00	864.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1841	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	135.00	135.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	00	3421	2100	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1842	07/01/2012/Load Board-approved 2013 Original Budge				74.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17281	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19.93
11/01/2012	GL_JOURNAL	PAY0276820	18283	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0130	00010	00	3421	2100	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	22.50	
11/30/2012	GL_JOURNAL	0000278855	13543	PYE	11/30/2012/GL	Encumbrance Process/111118	;VISION f		0.00	0.00	165.38	0.00	
Number of Transactions 5						Totals			-153.49	74.25	0.00	165.38	62.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	00	3421	2700	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1843		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17284	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	18286	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	18565	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	13544	PYE	11/30/2012/GL	Encumbrance Process/121082	;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>				
	0130	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1844		07/01/2012/Load	Board-approved 2013	Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19413	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	20414	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	20720	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	15846	PYE	11/30/2012/GL	Encumbrance Process/118904	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals			5.76	405.00	0.00	283.50	115.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00010	00	3441	1000	1110	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1845		07/01/2012/Load	Board-approved 2013	Original Budge		17,622.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1615		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	1635		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	1645		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0130	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	1625									
				07/01/2012/Accept budget and spend due to SDEA Ten			979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21277	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22237	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22573	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17767	PYE					0.00			
				11/30/2012/GL Encumbrance Process/102674 ;DENTAL f			0.00		0.00			
Number of Transactions 9							Totals	-621.84	21,538.00	0.00	15,761.90	6,397.94
07/02/2012	GL_BD_JRNL	ORG0268283	1846									
				07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00			
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268283	1847									
				07/01/2012/Load Board-approved 2013 Original Budge			538.45		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21270	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22230	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22566	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17486	PYE					0.00			
				11/30/2012/GL Encumbrance Process/111118 ;DENTAL f			0.00		0.00			
Number of Transactions 5							Totals	-1,182.41	538.45	0.00	1,199.28	521.58
07/02/2012	GL_BD_JRNL	ORG0268283	1848									
				07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21273	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22233	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22569	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	17487	PYE					0.00			
				11/30/2012/GL Encumbrance Process/121082 ;DENTAL f			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0130	00010	00	3441	2700	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3451	2700	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1819	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24358	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	24722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	0000278855	19788	PYE	11/30/2012/GL Encumbrance Process/118904 ;DENTAL f			0.00	0.00	2,055.90	0.00

Number of Transactions 5 Totals -86.76 2,937.00 0.00 2,055.90 967.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3461	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1820	07/01/2012/Load Board-approved 2013 Original Budge				218,826.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1626	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1616	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1646	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1636	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25,791.32
11/01/2012	GL_JOURNAL	PAY0276820	26174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25,791.32
11/30/2012	GL_JOURNAL	PAY0278771	26563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	27,096.12
11/30/2012	GL_JOURNAL	0000278855	21697	PYE	11/30/2012/GL Encumbrance Process/102674 ;MEDICA f			0.00	0.00	195,727.70	0.00

Number of Transactions 9 Totals -6,952.46 267,454.00 0.00 195,727.70 78,678.76

<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>	
0130	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1821	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0130	00010	00	3461	1000	1110	01000	1619	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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>
0130	00010	00	3461	2100	0000	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1822	07/01/2012/Load Board-approved 2013 Original Budge				6,686.35	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,593.63
11/01/2012	GL_JOURNAL	PAY0276820	26167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,593.63
11/30/2012	GL_JOURNAL	PAY0278771	26556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,870.28
11/30/2012	GL_JOURNAL	0000278855	21422	PYE	11/30/2012/GL Encumbrance Process/111118 ;MEDICA f			0.00	0.00	14,892.33	0.00

Number of Transactions 5
Totals -13,263.52 6,686.35 0.00 14,892.33 5,057.54

<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>
0130	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1823	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25255	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	26170	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	26559	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	21423	PYE	11/30/2012/GL Encumbrance Process/121082 ;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>
0130	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1824	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,628.67
11/01/2012	GL_JOURNAL	PAY0276820	28276	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,628.67
11/30/2012	GL_JOURNAL	PAY0278771	28686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,628.67
11/30/2012	GL_JOURNAL	0000278855	23701	PYE	11/30/2012/GL Encumbrance Process/118904 ;MEDICA f			0.00	0.00	25,529.70	0.00

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

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>		
0130	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 5 Totals 55.29 36,471.00 0.00 25,529.70 10,886.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1825	07/01/2012/Load Board-approved 2013 Original Budge				20,470.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6336	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6337	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6338	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6339	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6340	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6334	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6335	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6341	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6342	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6325	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6326	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6327	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6328	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6329	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6330	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6331	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6332	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6333	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6234	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6255	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6304	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6213	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6227	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6220	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6248	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6290	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6283	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6262	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6241	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/19/2012	GL_BD_JRNL	REV0269795	6339		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6332		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6276		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6269		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6325		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6311		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6318		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1637		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	1647		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	1617		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	1627		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	13033	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,250.15
08/07/2012	GL_JOURNAL	PUE0271752	687	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	688	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	58.14
08/07/2012	GL_JOURNAL	PUE0271752	689	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1,767.31
08/07/2012	GL_JOURNAL	0000271834	687	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	688	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-58.14
08/07/2012	GL_JOURNAL	0000271834	689	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-1,767.31
08/08/2012	GL_JOURNAL	PUE0271936	691	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	692	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	58.14
08/08/2012	GL_JOURNAL	PUE0271936	693	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	1,767.31
08/08/2012	GL_JOURNAL	PUE0271937	572	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-1,250.15
08/29/2012	GL_JOURNAL	PAY0273117	12759	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,221.53
09/10/2012	GL_JOURNAL	PUE0273713	577	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1,787.89
09/10/2012	GL_JOURNAL	PUE0273714	542	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1,221.53
09/28/2012	GL_JOURNAL	PAY0274827	29356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,256.38
10/08/2012	GL_JOURNAL	PUE0275351	1020	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1,838.81
10/08/2012	GL_JOURNAL	PUE0275352	894	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1,256.38
11/01/2012	GL_JOURNAL	PAY0276820	30257	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,256.34
11/06/2012	GL_JOURNAL	PAY0277114	6982	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	950	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1,256.34
11/07/2012	GL_JOURNAL	PUE0277188	951	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	1162	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	1163	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1,256.33
11/30/2012	GL_JOURNAL	PAY0278771	30708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,335.56
11/30/2012	GL_JOURNAL	0000278855	25615	PYE	11/30/2012/GL Encumbrance Process/102674 ;UNEMP fo				0.00	0.00	13,511.80	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1094	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1,332.61

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
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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>			
	0130	00010	00	3501	1000	1110	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	1093	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	908	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-1,335.56		
Number of Transactions 69						Totals		2,066.63	23,629.78	0.00	13,511.80	8,051.35
	<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>			
	0130	00010	00	3501	1000	1110	01000	1619	2013			
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1826		07/01/2012/Load Board-approved 2013 Original Budge			1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6343		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6297		07/01/2012/Rescission based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13034	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.31	
08/07/2012	GL_JOURNAL	PUE0271752	690	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	15.09	
08/07/2012	GL_JOURNAL	0000271834	690	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-15.09	
08/08/2012	GL_JOURNAL	PUE0271936	694	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	15.09	
08/08/2012	GL_JOURNAL	PUE0271937	573	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-10.31	
Number of Transactions 8						Totals		1,059.03	1,074.12	0.00	0.00	15.09
	<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>			
	0130	00010	00	3501	1110	5770	01000	4262	2013			
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/06/2012	GL_BD_JRNL	0000277122	136		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6986	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	952	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1164	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
Number of Transactions 4						Totals		-1.48	0.00	0.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00010	00	3501	2100	0000	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1827		07/01/2012/Load Board-approved 2013 Original Budge			675.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6345		07/01/2012/Rescission based on SDEA Tentative Agr			-19.67	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3501	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269795	6374									
				07/01/2012/Rescission based on SDEA Tentative Agree			-17.82		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13024	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00			
									0.00			
08/07/2012	GL_JOURNAL	PUE0271752	691	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
									0.00			
08/07/2012	GL_JOURNAL	0000271834	691	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00			
									0.00			
08/08/2012	GL_JOURNAL	PUE0271936	695	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
									0.00			
08/08/2012	GL_JOURNAL	PUE0271937	574	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00			
									0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12752	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00			
									0.00			
09/10/2012	GL_JOURNAL	PUE0273713	578	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
									0.00			
09/10/2012	GL_JOURNAL	PUE0273714	543	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
									0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29347	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
									0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1021	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
									0.00			
10/08/2012	GL_JOURNAL	PUE0275352	895	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30248	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00			
									0.00			
11/07/2012	GL_JOURNAL	PUE0277188	953	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
									0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1165	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
									0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30699	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
									0.00			
11/30/2012	GL_JOURNAL	0000278855	25330	PYE				11/30/2012/GL Encumbrance Process/111118 ;UNEMP fo	0.00			
									1,465.42			
12/10/2012	GL_JOURNAL	PUE0279349	1095	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
									0.00			
12/10/2012	GL_JOURNAL	PUE0279352	909	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
									0.00			
Number of Transactions 21						Totals		-1,583.04	638.00	0.00	1,465.42	755.62

<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>	
0130	00010	00	3501	2700	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	1828						
				07/01/2012/Load Board-approved 2013 Original Budge			1,834.48		0.00
07/31/2012	GL_JOURNAL	PAY0270838	13029	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00
									0.00
08/07/2012	GL_JOURNAL	PUE0271752	692	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00
									0.00
08/07/2012	GL_JOURNAL	0000271834	692	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00
									0.00
08/08/2012	GL_JOURNAL	PUE0271936	696	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00
									0.00
08/08/2012	GL_JOURNAL	PUE0271937	575	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00
									0.00
08/29/2012	GL_JOURNAL	PAY0273117	12755	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00
									0.00
09/10/2012	GL_JOURNAL	PUE0273713	579	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00
									0.00
09/10/2012	GL_JOURNAL	PUE0273714	544	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00
									0.00
09/28/2012	GL_JOURNAL	PAY0274827	29351	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00
									0.00
09/28/2012	GL_BD_JRNL	0000274867	1623					09/28/2012/Transfer appropriations from sites to d	-42.61
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0130	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
09/28/2012	GL_BD_JRNL	0000274867	1623						42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1618						-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1618						-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1022	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	896	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30252	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	954	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	1166	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25331	PYE	11/30/2012/GL Encumbrance Process/121082 ;UNEMP fo				0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1096	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	910	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-98.30	
Number of Transactions 23						Totals			102.22	1,738.44	0.00	1,007.10	629.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd				
07/02/2012	GL_BD_JRNL	ORG0268285	1691						1,537.71	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1801	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	17.41	
07/31/2012	GL_JOURNAL	PAY0270838	15120	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	86.28	
08/07/2012	GL_JOURNAL	PUE0271752	3571	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	119.58	
08/07/2012	GL_JOURNAL	PUE0271752	3570	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.47	
08/07/2012	GL_JOURNAL	PUE0271752	3569	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.71	
08/07/2012	GL_JOURNAL	0000271834	3570	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-25.47	
08/07/2012	GL_JOURNAL	0000271834	3571	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-119.58	
08/07/2012	GL_JOURNAL	0000271834	3569	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.71	
08/08/2012	GL_JOURNAL	PUE0271936	3594	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	25.47	
08/08/2012	GL_JOURNAL	PUE0271936	3595	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	119.58	
08/08/2012	GL_JOURNAL	PUE0271936	3593	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.71	
08/08/2012	GL_JOURNAL	PUE0271937	3119	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-86.28	
08/08/2012	GL_JOURNAL	PUE0271937	3120	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-17.41	
08/29/2012	GL_JOURNAL	PAY0273117	14793	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	81.72	
09/10/2012	GL_JOURNAL	PUE0273713	3243	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	119.62	
09/10/2012	GL_JOURNAL	PUE0273714	3009	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-81.72	
09/28/2012	GL_JOURNAL	PAY0274827	32099	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	115.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	5560	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	159.30	
10/08/2012	GL_JOURNAL	PUE0275351	5558	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	-8.62	
10/08/2012	GL_JOURNAL	PUE0275351	5559	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.58	
10/08/2012	GL_JOURNAL	PUE0275352	4747	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-115.40	
10/08/2012	GL_JOURNAL	PUE0275352	4748	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	5.76	
10/08/2012	GL_JOURNAL	PAY0275275	7304	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	-5.76	
10/25/2012	GL_JOURNAL	0000276389	860	114103	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.61	
11/01/2012	GL_JOURNAL	PAY0276820	33135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	81.70	
11/07/2012	GL_JOURNAL	PUE0277188	5111	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-81.70	
11/07/2012	GL_JOURNAL	PUE0277189	6331	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	81.70	
11/30/2012	GL_JOURNAL	PAY0278771	33644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	81.70	
11/30/2012	GL_JOURNAL	0000278855	27766	PYE	11/30/2012/GL Encumbrance Process/110918 ;UNEMP fo		0.00		571.93	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6004	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	81.70	
12/10/2012	GL_JOURNAL	PUE0279352	4847	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-81.70	
Number of Transactions 32						Totals	371.35	1,537.71	0.00	571.93	594.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1383						159.21	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1383						-159.21	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1383						159.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	7.04
10/08/2012	GL_JOURNAL	PUE0275351	5561	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	10.31
10/08/2012	GL_JOURNAL	PUE0275352	4749	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-7.04
11/01/2012	GL_JOURNAL	PAY0276820	33141	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	4.40
11/07/2012	GL_JOURNAL	PUE0277188	5112	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-4.40
11/07/2012	GL_JOURNAL	PUE0277189	6332	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	4.39
11/30/2012	GL_JOURNAL	PAY0278771	33650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	4.61
11/30/2012	GL_JOURNAL	0000278855	27767	PYE	11/30/2012/GL Encumbrance Process/139035 ;UNEMP fo		0.00		0.00	32.31	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6005	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	4.62
12/10/2012	GL_JOURNAL	PUE0279352	4848	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-4.61
Number of Transactions 13						Totals	107.58	159.21	0.00	32.31	19.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0130	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1692		07/01/2012/Load Board-approved	2013	Original Budge		33,057.72		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6348		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6349		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6350		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6352		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6353		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6354		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6355		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6356		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6351		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6357		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6358		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6359		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6361		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6362		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6363		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6364		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6360		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6365		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6221		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6228		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6214		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6305		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6242		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6256		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6235		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6249		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6277		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6270		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6333		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6340		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6263		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6284		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6291		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6319		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6312		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6326		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269828	1628		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1648		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1638		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1618		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	687	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.00	
08/07/2012	GL_JOURNAL	PWC0271757	688	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	93.89	
08/07/2012	GL_JOURNAL	PWC0271757	689	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2,854.05	
08/07/2012	GL_JOURNAL	0000271845	687	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.00	
08/07/2012	GL_JOURNAL	0000271845	688	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-93.89	
08/07/2012	GL_JOURNAL	0000271845	689	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2,854.05	
08/08/2012	GL_JOURNAL	PWC0271940	693	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2,854.05	
08/08/2012	GL_JOURNAL	PWC0271940	691	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.00	
08/08/2012	GL_JOURNAL	PWC0271940	692	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	93.89	
09/10/2012	GL_JOURNAL	PWC0273715	577	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,887.27	
10/08/2012	GL_JOURNAL	PWC0275353	1020	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,969.51	
11/07/2012	GL_JOURNAL	PWC0277190	1162	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	1163	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,969.51	
11/30/2012	GL_JOURNAL	0000278855	29952	PYE	11/30/2012/GL Encumbrance Process/102674 ;WKRCMP f		0.00		0.00	21,820.29	
12/10/2012	GL_JOURNAL	PWC0279354	1093	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	1094	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,149.80	
Number of Transactions 57						Totals	1,394.50	38,159.82	0.00	21,820.29	14,945.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1693		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6366		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6298		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	690	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	24.36	
08/07/2012	GL_JOURNAL	0000271845	690	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-24.36	
08/08/2012	GL_JOURNAL	PWC0271940	694	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	24.36	
Number of Transactions 6						Totals	1,710.24	1,734.60	0.00	0.00	24.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3601	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	54						0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1164	No Jrnl Ref	10/31/2012/Open zero dollar strings./				0.00	0.00			
					10/31/2012/Workers' Comp Adjustment for October 20				0.00	3.50			
Number of Transactions 2							Totals		-3.50	0.00	0.00	0.00	3.50

<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>					
0130	00010	00	3601	2100	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1694						1,090.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6368						-31.77	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6375						-28.78	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	691	No Jrnl Ref	07/01/2012/Rescission based on SDEA Tentative Agr				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	691	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	158.58			
08/07/2012	GL_JOURNAL	0000271845	691	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	-158.58			
08/08/2012	GL_JOURNAL	PWC0271940	695	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	158.58			
09/10/2012	GL_JOURNAL	PWC0273715	578	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	313.90			
10/08/2012	GL_JOURNAL	PWC0275353	1021	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	307.02			
11/07/2012	GL_JOURNAL	PWC0277190	1165	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	307.02			
11/30/2012	GL_JOURNAL	0000278855	29667	PYE	11/30/2012/GL Encumbrance Process/111118 ;WKRCMP f				0.00	2,366.50			
12/10/2012	GL_JOURNAL	PWC0279354	1095	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	338.07			
Number of Transactions 11							Totals		-2,760.78	1,030.31	0.00	2,366.50	1,424.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1695						2,962.52	0.00
08/07/2012	GL_JOURNAL	PWC0271757	692	No Jrnl Ref	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	692	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	236.99
08/08/2012	GL_JOURNAL	PWC0271940	696	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	696	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	579	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1934						-68.81	0.00
09/28/2012	GL_BD_JRNL	0000274867	1934						68.81	0.00
09/28/2012	GL_BD_JRNL	0000274871	1928						-86.29	0.00
09/28/2012	GL_BD_JRNL	0000274872	1928						-68.81	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1022	No Jrnl Ref	09/28/2012/Transfer appropriations from sites to d				0.00	0.00
					09/30/2012/Workers Comp Adjustment for September 2				0.00	232.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0130	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1166	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29668	PYE	11/30/2012/GL Encumbrance Process/121082 ;WKRCMP f		0.00		1,626.38	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1096	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1696		07/01/2012/Load Board-approved 2013 Original Budge		2,483.24		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3571	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	193.12		
08/07/2012	GL_JOURNAL	PWC0271757	3569	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	10.83		
08/07/2012	GL_JOURNAL	PWC0271757	3570	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	41.13		
08/07/2012	GL_JOURNAL	0000271845	3570	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-41.13		
08/07/2012	GL_JOURNAL	0000271845	3571	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-193.12		
08/07/2012	GL_JOURNAL	0000271845	3569	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.83		
08/08/2012	GL_JOURNAL	PWC0271940	3595	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	193.12		
08/08/2012	GL_JOURNAL	PWC0271940	3593	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.83		
08/08/2012	GL_JOURNAL	PWC0271940	3594	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	41.13		
09/10/2012	GL_JOURNAL	PWC0273715	3243	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	193.17		
10/08/2012	GL_JOURNAL	PWC0275353	5559	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	15.48		
10/08/2012	GL_JOURNAL	PWC0275353	5560	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	257.26		
10/08/2012	GL_JOURNAL	PWC0275353	5558	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-13.93		
10/25/2012	GL_JOURNAL	0000276389	898	114103	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-1.43		
11/07/2012	GL_JOURNAL	PWC0277190	6331	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	193.12		
11/30/2012	GL_JOURNAL	0000278855	32103	PYE	11/30/2012/GL Encumbrance Process/110918 ;WKRCMP f		0.00		1,351.82	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6004	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	193.12		
Number of Transactions 18							Totals	49.55	2,483.24	0.00	1,351.82	1,081.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/06/2012	GL_BD_JRNL	0000273595	1479		09/06/2012/Transfer appropriations from 00000 to 0		257.11		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1479		09/06/2012/Transfer appropriations from 00000 to 0		-257.11		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>						
0130	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/14/2012	GL_BD_JRNL	0000274079	1479						257.11	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5561	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6332	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32104	PYE	11/30/2012/GL Encumbrance Process/139035 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6005	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 7									Totals	142.80	257.11	0.00	76.36	37.95

<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>		
0130	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1727						12,472.92	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6256		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6257		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6258		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6259		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6260		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6262		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6263		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6264		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6261		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6265		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6266		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6267		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6268		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6269		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6270		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6271		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6272		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6273		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6236		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6257		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6264		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6306		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6278		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6229		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0130	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269795	6222		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6243		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6250		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6292		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6285		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6215		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6341		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6334		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6271		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6313		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6320		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6327		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1629		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1639		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1649		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1619		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	489	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1,076.85	
09/10/2012	GL_JOURNAL	PRM0273711	473	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1,089.39	
10/08/2012	GL_JOURNAL	PRM0275350	548	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,120.42	
11/07/2012	GL_JOURNAL	PRM0277187	560	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,120.42	
11/30/2012	GL_JOURNAL	0000278855	34289	PYE	11/30/2012/GL Encumbrance Process/102674 ;RM01 for		0.00		0.00	8,232.95	
12/10/2012	GL_JOURNAL	PRM0279390	575	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,188.44	
Number of Transactions 47						Totals	569.56	14,398.03	0.00	8,232.95	5,595.52

<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>			
0130	00010	00	3701	1000	1110	01000	1619	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1728		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6274		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6299		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	490	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	9.19	
Number of Transactions 4						Totals	645.29	654.48	0.00	0.00	9.19

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3701	2100	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1729						411.59	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6276						-11.99	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	6376						-10.86	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	491	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	474	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	549	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	561	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34004	PYE	11/30/2012/GL Encumbrance Process/111118 ;RM01 for				0.00	892.91				
12/10/2012	GL_JOURNAL	PRM0279390	576	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	-1,041.68	388.74	0.00	892.91	537.51

<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>						
0130	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1730						576.55	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	492	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	475	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	690		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274867	690		09/28/2012/Transfer appropriations from sites to d				13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274871	688		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00				
09/28/2012	GL_BD_JRNL	0000274872	688		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	550	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	562	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34005	PYE	11/30/2012/GL Encumbrance Process/121082 ;RMC7 for				0.00	316.52				
12/10/2012	GL_JOURNAL	PRM0279390	577	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 11									Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1731						127.03	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2438	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2439	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00

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

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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>			
0130	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/10/2012	GL_JOURNAL	PRM0273711	2376	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	9.88	
10/08/2012	GL_JOURNAL	PRM0275350	2979	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	13.16	
10/25/2012	GL_JOURNAL	0000276389	746	114103	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.07	
11/07/2012	GL_JOURNAL	PRM0277187	3000	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.88	
11/30/2012	GL_JOURNAL	0000278855	36440	PYE	11/30/2012/GL Encumbrance Process/110918 ;RM03 for		0.00	0.00	69.15	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3041	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	9.88	
Number of Transactions 9						Totals	3.17	127.03	0.00	69.15	54.71

<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>			
0130	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1095		09/06/2012/Transfer appropriations from 00000 to 0		15.13	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1095		09/06/2012/Transfer appropriations from 00000 to 0		-15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1095		09/14/2012/Transfer appropriationsfrom resource 00		15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	231		08/31/2012/Transfer benefits (3702 3995) back to o		-15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	231		08/31/2012/Transfer benefits (3702 3995) back to o		15.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	231		09/14/2012/Transfer benefits (3702 3995) back to o		-15.13	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2980	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.98	
11/07/2012	GL_JOURNAL	PRM0277187	3001	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.61	
11/30/2012	GL_JOURNAL	0000278855	36441	PYE	11/30/2012/GL Encumbrance Process/139035 ;RM05 for		0.00	0.00	4.49	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3042	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.64	
Number of Transactions 10						Totals	-6.72	0.00	0.00	4.49	2.23

<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>		
0130	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1732		07/01/2012/Load Board-approved 2013 Original Budge		1,257.86	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	223	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	48.49
07/30/2012	GL_JOURNAL	PER0270965	224	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	225	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	14.88
07/30/2012	GL_JOURNAL	PER0270965	925	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	5.49
08/28/2012	GL_JOURNAL	PER0273158	187	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	796	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	14.91

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

PeopleSoft GL
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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>			
0130	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	186	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	48.49	
09/28/2012	GL_JOURNAL	PER0274860	930	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.13	
09/28/2012	GL_JOURNAL	PER0274860	931	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	7.06	
09/28/2012	GL_JOURNAL	PER0274860	965	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.80	
09/28/2012	GL_JOURNAL	PER0274860	1630	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.78	
09/28/2012	GL_JOURNAL	PER0274860	275	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	53.73	
09/28/2012	GL_JOURNAL	PER0274860	276	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	44.93	
10/08/2012	GL_JOURNAL	PER0275325	117	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	-7.06	
10/25/2012	GL_JOURNAL	0000276389	708	114103	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.76	
11/01/2012	GL_JOURNAL	PER0276855	263	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.86	
11/01/2012	GL_JOURNAL	PER0276855	261	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	50.48	
11/01/2012	GL_JOURNAL	PER0276855	262	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.49	
11/30/2012	GL_JOURNAL	PER0278822	257	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.86	
11/30/2012	GL_JOURNAL	PER0278822	255	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	50.48	
11/30/2012	GL_JOURNAL	PER0278822	256	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.50	
11/30/2012	GL_JOURNAL	0000278855	38384	PYE	11/30/2012/GL Encumbrance Process/118904 ;PERS_B f		0.00		0.00	712.83	
Number of Transactions 23						Totals	10.59	1,257.86	0.00	712.83	534.44

<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>			
0130	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	999				130.24		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	999				-130.24		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	999				130.24		0.00	0.00	
Number of Transactions 3						Totals	130.24	130.24	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1733				2,021.58		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6309				-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6310				-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6313				-3.27		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0130	00010	00	3985	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/19/2012	GL_BD_JRNL	REV0269788	6314		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6315		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6316		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6317		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6311		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6318		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6319		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6302		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6303		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6304		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6305		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6306		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6307		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6308		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6230		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6307		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6265		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6251		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6258		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6237		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6223		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6244		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6272		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6335		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6342		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6216		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6279		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6286		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6293		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6328		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6321		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6314		07/01/2012/Rescission based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1630		07/01/2012/Accept budget and spend due to SDEA Ten	106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1650		07/01/2012/Accept budget and spend due to SDEA Ten	106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1640		07/01/2012/Accept budget and spend due to SDEA Ten	106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1620		07/01/2012/Accept budget and spend due to SDEA Ten	106.06	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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>				
0130	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	34480	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	178.16	
11/01/2012	GL_JOURNAL	PAY0276820	35542	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	178.16	
11/30/2012	GL_JOURNAL	PAY0278771	36078	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	187.02	
11/30/2012	GL_JOURNAL	0000278855	40463	PYE	11/30/2012/GL	Encumbrance Process/102674	;LIFE for	0.00	0.00	1,334.39	0.00	
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Number of Transactions 45							Totals	455.93	2,333.66	0.00	1,334.39	543.34
<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>				
0130	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1734		07/01/2012/Load	Board-approved	2013 Original	Budge	112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6320		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6300		07/01/2012/Rescission	based on SDEA	Tentative Agre		-2.96	0.00	0.00	0.00
							-----	-----	-----	-----		
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3985	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1735		07/01/2012/Load	Board-approved	2013 Original	Budge	66.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6322		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6377		07/01/2012/Rescission	based on SDEA	Tentative Agre		-1.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34473	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	18.42	
11/01/2012	GL_JOURNAL	PAY0276820	35535	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18.42	
11/30/2012	GL_JOURNAL	PAY0278771	36071	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	20.28	
11/30/2012	GL_JOURNAL	0000278855	40180	PYE	11/30/2012/GL	Encumbrance Process/111118	;LIFE for	0.00	0.00	144.72	0.00	
							-----	-----	-----	-----		
Number of Transactions 7							Totals	-138.83	63.01	0.00	144.72	57.12
<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>				
0130	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1736		07/01/2012/Load	Board-approved	2013 Original	Budge	181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34476	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0130	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/28/2012	GL_BD_JRNL	0000274867	1312		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1312		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1308		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1308		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	36074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40181	PYE	11/30/2012/GL Encumbrance Process/121082 ;LIFE for		0.00	0.00	99.46	

Number of Transactions 9						Totals	30.40	171.68	0.00	99.46

<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>		
0130	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	372		07/01/2012/Load Board-approved 2013 Original Budge		151.86	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	11.58	
10/25/2012	GL_JOURNAL	0000276389	822	114103	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	-0.09	
11/01/2012	GL_JOURNAL	PAY0276820	37673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	11.58	
11/30/2012	GL_JOURNAL	PAY0278771	38247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	11.58	
11/30/2012	GL_JOURNAL	0000278855	42565	PYE	11/30/2012/GL Encumbrance Process/118904 ;LIFE for		0.00	0.00	82.67	

Number of Transactions 6						Totals	34.54	151.86	0.00	82.67

<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>		
0130	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1287		09/06/2012/Transfer appropriations from 00000 to 0		15.72	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1287		09/06/2012/Transfer appropriations from 00000 to 0		-15.72	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1287		09/14/2012/Transfer appropriationsfrom resource 00		15.72	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	327		08/31/2012/Transfer benefits (3702 3995) back to o		-15.72	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	327		08/31/2012/Transfer benefits (3702 3995) back to o		15.72	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	327		09/14/2012/Transfer benefits (3702 3995) back to o		-15.72	0.00	0.00	

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 735						Account	Totals 3000s	-14,008.50	643,924.68	0.00	438,608.11	219,325.07
<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>				
0130	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	918				07/01/2012/Load Board-approved 2013 Original Budge	5,653.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	829	6192842024	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.69	
11/08/2012	GL_JOURNAL	0000277304	830	6192842078	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.69	
11/08/2012	GL_JOURNAL	0000277304	831	6192842080	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.69	
11/08/2012	GL_JOURNAL	0000277304	832	6196404000	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	240.12	
11/08/2012	GL_JOURNAL	0000277304	828	6192841906	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.69	
11/08/2012	GL_JOURNAL	0000277309	834	6192842080	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.76	
11/08/2012	GL_JOURNAL	0000277309	835	6196404000	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	240.70	
11/08/2012	GL_JOURNAL	0000277309	831	6192841906	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.68	
11/08/2012	GL_JOURNAL	0000277309	832	6192842024	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.68	
11/08/2012	GL_JOURNAL	0000277309	833	6192842078	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.84	
11/30/2012	GL_JOURNAL	0000278848	718	6192842024	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	22.15	
11/30/2012	GL_JOURNAL	0000278848	719	6192842078	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	22.15	
11/30/2012	GL_JOURNAL	0000278848	720	6192842080	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	22.15	
11/30/2012	GL_JOURNAL	0000278848	721	6196404000	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	279.88	
11/30/2012	GL_JOURNAL	0000278848	717	6192841906	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	22.15	
Number of Transactions 16						Totals	4,629.98	5,653.00	0.00	0.00	1,023.02	
Number of Transactions 16						Account	Totals 5000s	4,629.98	5,653.00	0.00	0.00	1,023.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	12	1107	1000	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1152				07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6229				07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6231				07/01/2012/Rescission based on SDEA Tentative Agr	2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6343				07/01/2012/Rescission based on SDEA Tentative Agr	-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6344				07/01/2012/Rescission based on SDEA Tentative Agr	1,863.55	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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					
0130	00010	12	1107	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1153						70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6232						-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6345						-1,863.55	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	354						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	240	PAYROLL					0.00	0.00	0.00	4,533.78	
08/28/2012	GL_BD_JRNL	0000273184	545						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1160						0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	217	PAYROLL					0.00	0.00	0.00	4,533.78	
09/28/2012	GL_JOURNAL	PAY0274827	231	PAYROLL					0.00	0.00	0.00	4,533.78	
11/01/2012	GL_JOURNAL	PAY0276820	239	PAYROLL					0.00	0.00	0.00	4,533.78	
11/30/2012	GL_JOURNAL	PAY0278771	247	PAYROLL					0.00	0.00	0.00	4,533.78	
11/30/2012	GL_JOURNAL	0000278855	1148	PYE					0.00	0.00	31,736.46	0.00	

Number of Transactions 12							Totals		12,309.73	66,715.09	0.00	31,736.46	22,668.90

Number of Transactions 17 Account Totals 1000s 12,309.73 66,715.09 0.00 31,736.46 22,668.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	12	3101	1000	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269788	6252						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6254						169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6346						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6347						153.74	0.00	0.00	0.00	

Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	12	3101	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1872						5,827.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6255						-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6348						-153.74	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	355						0.00	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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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						
0130	00010	12	3101	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/31/2012	GL_JOURNAL	PAY0270838	5417	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	374.04	
08/28/2012	GL_BD_JRNL	0000273184	546		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1161		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5053	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	374.04	
09/28/2012	GL_JOURNAL	PAY0274827	7358	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	374.04	
11/01/2012	GL_JOURNAL	PAY0276820	8022	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	374.04	
11/30/2012	GL_JOURNAL	PAY0278771	8135	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	374.04	
11/30/2012	GL_JOURNAL	0000278855	7254	PYE	11/30/2012/GL	Encumbrance Process/108111	;STRS for		0.00	0.00	2,618.26	0.00	0.00	
Number of Transactions 12									Totals	1,015.54	5,504.00	0.00	2,618.26	1,870.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	12	3301	1000	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/19/2012	GL_BD_JRNL	REV0269788	6298		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6300		07/01/2012/Rescission	based on SDEA Tentative Agr			29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6349		07/01/2012/Rescission	based on SDEA Tentative Agr			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6350		07/01/2012/Rescission	based on SDEA Tentative Agr			27.02	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	12	3301	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2012	GL_BD_JRNL	ORG0268281	1873		07/01/2012/Load	Board-approved 2013 Original Budge			1,024.22	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6301		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6351		07/01/2012/Rescission	based on SDEA Tentative Agr			-27.02	0.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	356		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9140	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	65.74	
08/28/2012	GL_BD_JRNL	0000273184	547		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1162		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8893	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	65.74	
09/28/2012	GL_JOURNAL	PAY0274827	12273	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	65.75	
11/01/2012	GL_JOURNAL	PAY0276820	13113	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	65.77	
11/30/2012	GL_JOURNAL	PAY0278771	13315	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	65.74	
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>
	0130	00010	12	3301	1000	1110	01000	0000	2013
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

11/30/2012	GL_JOURNAL	0000278855	11487	PYE	11/30/2012/GL Encumbrance Process/108111 ;FMED for		0.00	0.00	460.18	0.00	
Number of Transactions 12						Totals	178.45	967.37	0.00	460.18	328.74

<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>			
0130	00010	12	3421	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1849		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1163		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17290	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	18292	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	18572	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	15745	PYE	11/30/2012/GL Encumbrance Process/108111 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 6						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>			
0130	00010	12	3441	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1850		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1164		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21279	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	22239	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	22576	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	19687	PYE	11/30/2012/GL Encumbrance Process/108111 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 6						Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	12	3461	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1829		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1165		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,383.24

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

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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>				
0130	00010	12	3461	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26176	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	26566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	23602	PYE	11/30/2012/GL	Encumbrance Process/108111	MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 6							Totals	-502.62	12,157.00	0.00	8,509.90	4,149.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	12	3501	1000	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269788	6344		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6346		07/01/2012/Rescission	based on SDEA Tentative Agr	33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6352		07/01/2012/Rescission	based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6353		07/01/2012/Rescission	based on SDEA Tentative Agr	30.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00010	12	3501	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1830		07/01/2012/Load Board-approved	2013 Original Budge	1,137.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6347		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6354		07/01/2012/Rescission	based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	357		07/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13040	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	49.87
08/07/2012	GL_JOURNAL	PUE0271752	693	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	0.00	72.99
08/07/2012	GL_JOURNAL	0000271834	693	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for	0.00	0.00	0.00	0.00	-72.99
08/08/2012	GL_JOURNAL	PUE0271936	697	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J	0.00	0.00	0.00	0.00	72.99
08/08/2012	GL_JOURNAL	PUE0271937	576	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-49.87
08/28/2012	GL_BD_JRNL	0000273184	548		08/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1166		08/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12761	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	49.87
09/10/2012	GL_JOURNAL	PUE0273713	580	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012	0.00	0.00	0.00	0.00	72.99
09/10/2012	GL_JOURNAL	PUE0273714	545	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./	0.00	0.00	0.00	0.00	-49.87
09/28/2012	GL_JOURNAL	PAY0274827	29361	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	49.87
10/08/2012	GL_JOURNAL	PUE0275351	1023	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.00	72.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	12	3501	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	897	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-49.87	
11/01/2012	GL_JOURNAL	PAY0276820	30262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	49.87	
11/07/2012	GL_JOURNAL	PUE0277188	955	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-49.87	
11/07/2012	GL_JOURNAL	PUE0277189	1167	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	49.87	
11/30/2012	GL_JOURNAL	PAY0278771	30713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	49.88	
11/30/2012	GL_JOURNAL	0000278855	27611	PYE	11/30/2012/GL Encumbrance Process/108111 ;UNEMP fo			0.00	0.00	510.96	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1097	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	49.87	
12/10/2012	GL_JOURNAL	PUE0279352	911	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-49.88	
Number of Transactions 24							Totals	244.45	1,074.12	0.00	510.96	318.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	12	3601	1000	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	6367		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6369		07/01/2012/Rescission based on SDEA Tentative Agr			53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6355		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6356		07/01/2012/Rescission based on SDEA Tentative Agr			48.45	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	12	3601	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1697		07/01/2012/Load Board-approved 2013 Original Budge			1,836.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6370		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6357		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	693	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	117.88	
08/07/2012	GL_JOURNAL	0000271845	693	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-117.88	
08/08/2012	GL_JOURNAL	PWC0271940	697	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	117.88	
08/29/2012	GL_BD_JRNL	0000273282	1167		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	580	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	117.88	
10/08/2012	GL_JOURNAL	PWC0275353	1023	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	117.88	
11/07/2012	GL_JOURNAL	PWC0277190	1167	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	117.88	
11/30/2012	GL_JOURNAL	0000278855	31948	PYE	11/30/2012/GL Encumbrance Process/108111 ;WKRCMP f			0.00	0.00	825.15	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0130	00010	12	3601	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

12/10/2012	GL_JOURNAL	PWC0279354	1097	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	117.88
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Number of Transactions	12	Totals				320.05	1,734.60		0.00	825.15	589.40
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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>				
0130	00010	12	3701	1000	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	6275									
				07/01/2012/Rescission					-20.18	0.00	0.00	0.00
				based on SDEA Tentative Agr								
07/19/2012	GL_BD_JRNL	REV0269788	6277						20.18	0.00	0.00	0.00
				07/01/2012/Rescission								
				based on SDEA Tentative Agr								
07/19/2012	GL_BD_JRNL	REV0269795	6358						-18.28	0.00	0.00	0.00
				07/01/2012/Rescission								
				based on SDEA Tentative Agr								
07/19/2012	GL_BD_JRNL	REV0269795	6359						18.28	0.00	0.00	0.00
				07/01/2012/Rescission								
				based on SDEA Tentative Agr								

Number of Transactions	4	Totals				0.00	0.00		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>				
0130	00010	12	3701	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1737									
				07/01/2012/Load Board-approved					692.94	0.00	0.00	0.00
				2013 Original Budge								
07/19/2012	GL_BD_JRNL	REV0269788	6278						-20.18	0.00	0.00	0.00
				07/01/2012/Rescission								
				based on SDEA Tentative Agr								
07/19/2012	GL_BD_JRNL	REV0269795	6360						-18.28	0.00	0.00	0.00
				07/01/2012/Rescission								
				based on SDEA Tentative Agr								
08/08/2012	GL_JOURNAL	PRM0271934	493	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	44.48	
08/29/2012	GL_BD_JRNL	0000273282	1168		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	476	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	44.48	
10/08/2012	GL_JOURNAL	PRM0275350	551	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	44.48	
11/07/2012	GL_JOURNAL	PRM0277187	563	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	44.48	
11/30/2012	GL_JOURNAL	0000278855	36285	PYE	11/30/2012/GL Encumbrance Process/108111 ;RM01 for		0.00		0.00	311.33	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	578	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	44.48	

Number of Transactions	10	Totals				120.75	654.48		0.00	311.33	222.40
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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>				
0130	00010	12	3985	1000	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	6321									
				07/01/2012/Rescission					-3.27	0.00	0.00	0.00
				based on SDEA Tentative Agr								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0130	00010	12	3985	1000	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	6323		07/01/2012/Rescission based on SDEA Tentative Agr					3.27
07/19/2012	GL_BD_JRNL	REV0269795	6361		07/01/2012/Rescission based on SDEA Tentative Agre					-2.96
07/19/2012	GL_BD_JRNL	REV0269795	6362		07/01/2012/Rescission based on SDEA Tentative Agre					2.96

Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	00010	12	3985	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1738		07/01/2012/Load Board-approved 2013 Original Budge					112.31
07/19/2012	GL_BD_JRNL	REV0269788	6324		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27
07/19/2012	GL_BD_JRNL	REV0269795	6363		07/01/2012/Rescission based on SDEA Tentative Agre					-2.96
08/29/2012	GL_BD_JRNL	0000273282	1169		08/31/2012/Open zero dollar strings./					0.00
09/28/2012	GL_JOURNAL	PAY0274827	34482	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	35544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	36081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	42449	PYE	11/30/2012/GL Encumbrance Process/108111 ;LIFE for					0.00

Number of Transactions 8					Totals	34.41	106.08	0.00	50.46	21.21

Number of Transactions 120					Account	Totals 3000s	1,384.03	23,311.65	0.00	14,066.04	7,861.58

Number of Transactions 1,010					Resource	Totals 00010	25,545.46	2,527,003.53	0.00	1,532,156.03	969,302.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	00011	00	1162	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	412		07/01/2012/Load Board-approved 2013 Original Budge					20,269.00
07/31/2012	GL_JOURNAL	PAY0270838	1583	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	1801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
10/08/2012	GL_JOURNAL	PAY0275275	302	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	1900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/06/2012	GL_JOURNAL	PAY0277114	378	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00011	00	1162	1000	1110	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/30/2012	GL_JOURNAL	PAY0278771	2019	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,447.20		
12/07/2012	GL_JOURNAL	PAY0279165	316	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	332.61		
Number of Transactions 8								Totals	8,991.30	20,269.00	0.00	0.00	11,277.70
	<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>				
	0130	00011	00	1162	1000	1110	01000	1619	2013				
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	491		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1584	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	134.64		
Number of Transactions 2								Totals	-134.64	0.00	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00011	00	1957	2100	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly												
07/31/2012	GL_BD_JRNL	0000271187	492		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2593	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,080.27		
11/06/2012	GL_JOURNAL	PAY0277114	1400	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	3908	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	403.92		
Number of Transactions 4								Totals	-1,618.83	0.00	0.00	0.00	1,618.83
Number of Transactions 14				Account	Totals 1000s	7,237.83	20,269.00	0.00	0.00	0.00	13,031.17		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00011	00	3101	1000	1110	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1874		07/01/2012/Load	Board-approved 2013	Original Budge	1,672.19	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5412	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	480.90		
10/08/2012	GL_JOURNAL	PAY0275275	2545	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	22.22		
11/01/2012	GL_JOURNAL	PAY0276820	8018	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	33.33		
11/06/2012	GL_JOURNAL	PAY0277114	2887	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	92.79		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0130	00011	00	3101	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	8131	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2253	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 7							Totals	824.72	1,672.19	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>		
0130	00011	00	3101	1000	1110	01000	1619	2013		
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	493		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5413	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
Number of Transactions 2							Totals	-11.11	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>		
0130	00011	00	3101	2100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	494		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5402	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2884	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8122	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 4							Totals	-122.44	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>		
0130	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1875		07/01/2012/Load	Board-approved 2013 Original Budge		293.90	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9134	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12269	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4069	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13109	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4586	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13311	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3575	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
	0130	00011	00	3301	1000	1110	01000	0000	2013		
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
Number of Transactions 8						Totals	93.09	293.90	0.00	0.00	200.81
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	00011	00	3301	1000	1110	01000	1619	2013		
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	495		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9135	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.95
Number of Transactions 2						Totals	-1.95	0.00	0.00	0.00	1.95
	<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>		
	0130	00011	00	3301	2100	0000	01000	0000	2013		
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	496		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9124	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	15.66
11/06/2012	GL_JOURNAL	PAY0277114	4583	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.96
11/30/2012	GL_JOURNAL	PAY0278771	13302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.85
Number of Transactions 4						Totals	-23.47	0.00	0.00	0.00	23.47
	<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>		
	0130	00011	00	3501	1000	1110	01000	0000	2013		
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1831		07/01/2012/Load Board-approved 2013 Original Budge			326.33	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13035	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	70.73
08/07/2012	GL_JOURNAL	PUE0271752	694	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	103.54
08/07/2012	GL_JOURNAL	0000271834	694	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-103.54
08/08/2012	GL_JOURNAL	PUE0271936	698	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	103.54
08/08/2012	GL_JOURNAL	PUE0271937	577	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-70.73
09/28/2012	GL_JOURNAL	PAY0274827	29357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.49
10/08/2012	GL_JOURNAL	PUE0275351	1025	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	1024	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	898	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	899	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.49		
10/08/2012	GL_JOURNAL	PAY0275275	6202	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.96		
11/01/2012	GL_JOURNAL	PAY0276820	30258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.93		
11/06/2012	GL_JOURNAL	PAY0277114	6983	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	12.38		
11/07/2012	GL_JOURNAL	PUE0277188	957	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.93		
11/07/2012	GL_JOURNAL	PUE0277188	956	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.38		
11/07/2012	GL_JOURNAL	PUE0277189	1168	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.92		
11/07/2012	GL_JOURNAL	PUE0277189	1169	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.37		
11/30/2012	GL_JOURNAL	PAY0278771	30709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	26.92		
12/07/2012	GL_JOURNAL	PAY0279165	5500	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.66		
12/10/2012	GL_JOURNAL	PUE0279349	1098	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.66		
12/10/2012	GL_JOURNAL	PUE0279349	1099	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	26.92		
12/10/2012	GL_JOURNAL	PUE0279352	912	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-26.92		
12/10/2012	GL_JOURNAL	PUE0279352	913	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.66		
Number of Transactions 24							Totals	167.41	326.33	0.00	0.00	158.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00011	00	3501	1000	1110	01000	1619	2013				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	497				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13036	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.48		
08/07/2012	GL_JOURNAL	PUE0271752	695	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17		
08/07/2012	GL_JOURNAL	0000271834	695	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17		
08/08/2012	GL_JOURNAL	PUE0271936	699	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17		
08/08/2012	GL_JOURNAL	PUE0271937	578	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.48		
Number of Transactions 6							Totals	-2.17	0.00	0.00	0.00	2.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00011	00	3501	2100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	498				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13025	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	11.88
08/07/2012	GL_JOURNAL	PUE0271752	696	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0130	00011	00	3501	2100	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	0000271834	696	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-17.39	
08/08/2012	GL_JOURNAL	PUE0271936	700	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.39	
08/08/2012	GL_JOURNAL	PUE0271937	579	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-11.88	
11/06/2012	GL_JOURNAL	PAY0277114	6980	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.49	
11/07/2012	GL_JOURNAL	PUE0277188	958	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.49	
11/07/2012	GL_JOURNAL	PUE0277189	1170	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	30700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	1100	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279352	914	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.44	
Number of Transactions 12							Totals	-23.31	0.00	0.00	23.31

<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>			
0130	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1698		07/01/2012/Load Board-approved 2013 Original Budge		526.99		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	694	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	167.20	
08/07/2012	GL_JOURNAL	0000271845	694	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-167.20	
08/08/2012	GL_JOURNAL	PWC0271940	698	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	167.20	
10/08/2012	GL_JOURNAL	PWC0275353	1024	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1025	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	1168	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	1169	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	29.24	
12/10/2012	GL_JOURNAL	PWC0279354	1099	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	63.63	
12/10/2012	GL_JOURNAL	PWC0279354	1098	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	8.65	
Number of Transactions 10							Totals	233.77	526.99	0.00	293.22

<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>		
0130	00011	00	3601	1000	1110	01000	1619	2013		
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	171		07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	695	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50
08/07/2012	GL_JOURNAL	0000271845	695	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50
08/08/2012	GL_JOURNAL	PWC0271940	699	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		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

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								
0130	00011	00	3601	1000	1110	01000	1619	2013								
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																
Number of Transactions 4										Totals	-3.50	0.00	0.00	0.00	3.50	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	00011	00	3601	2100	0000	01000	0000	2013								
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																
08/07/2012	GL_BD_JRNL	0000271792	172							0.00	0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	696	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/			0.00	0.00	0.00	0.00	28.09		
08/07/2012	GL_JOURNAL	0000271845	696	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J			0.00	0.00	0.00	0.00	-28.09		
08/08/2012	GL_JOURNAL	PWC0271940	700	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	28.09		
11/07/2012	GL_JOURNAL	PWC0277190	1170	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20			0.00	0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	1100	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20			0.00	0.00	0.00	0.00	10.50		
Number of Transactions 6										Totals	-42.09	0.00	0.00	0.00	42.09	
Number of Transactions 89										Account	Totals 3000s	1,088.95	2,819.41	0.00	0.00	1,730.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	00011	12	1162	1000	1110	01000	0000	2013								
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
11/30/2012	GL_BD_JRNL	0000278821	309		11/30/2012/Open	zero	dollar strings./			0.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2020	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	0.00	403.92		
Number of Transactions 2										Totals	-403.92	0.00	0.00	0.00	403.92	
Number of Transactions 2										Account	Totals 1000s	-403.92	0.00	0.00	0.00	403.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	00011	12	3101	1000	1110	01000	0000	2013								
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
11/30/2012	GL_BD_JRNL	0000278821	310		11/30/2012/Open	zero	dollar strings./			0.00	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8136	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	0.00	22.21		

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>			
	0130	00011	12	3101	1000	1110	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-22.21	0.00	0.00	0.00	22.21
	<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>			
	0130	00011	12	3301	1000	1110	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	11/30/2012	GL_BD_JRNL	0000278821	311	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	13316	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.21	
Number of Transactions 2							Totals	-14.21	0.00	0.00	0.00	14.21
	<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>			
	0130	00011	12	3501	1000	1110	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	11/30/2012	GL_BD_JRNL	0000278821	312	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	30714	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.45	
	12/10/2012	GL_JOURNAL	PUE0279349	1101	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	915	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.45	
Number of Transactions 4							Totals	-4.44	0.00	0.00	0.00	4.44
	<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>			
	0130	00011	12	3601	1000	1110	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	12/10/2012	GL_BD_JRNL	0000279379	34	11/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	1101	No Jrnl Ref 11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.50	
Number of Transactions 2							Totals	-10.50	0.00	0.00	0.00	10.50
Number of Transactions 10							Account Totals 3000s	-51.36	0.00	0.00	0.00	51.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00011	12	3601	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 115							Resource	Totals 00011	7,871.50	23,088.41	0.00	0.00	15,216.91
<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>					
0130	00012	00	1157	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
07/31/2012	GL_BD_JRNL	0000271187	499	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1369	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,111.36		
Number of Transactions 2							Totals	-3,111.36	0.00	0.00	0.00	3,111.36	
Number of Transactions 2							Account	Totals 1000s	-3,111.36	0.00	0.00	0.00	3,111.36
<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>					
0130	00012	00	3101	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	500	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5414	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	256.69		
Number of Transactions 2							Totals	-256.69	0.00	0.00	0.00	256.69	
<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>					
0130	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	501	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9136	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	45.12		
Number of Transactions 2							Totals	-45.12	0.00	0.00	0.00	45.12	
<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>					
0130	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost 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 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					
0130	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	502						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13037	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	34.22	
08/07/2012	GL_JOURNAL	PUE0271752	697	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	50.09	
08/07/2012	GL_JOURNAL	0000271834	697	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-50.09	
08/08/2012	GL_JOURNAL	PUE0271936	701	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	50.09	
08/08/2012	GL_JOURNAL	PUE0271937	580	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-34.22	

Number of Transactions 6							Totals		-50.09	0.00	0.00	0.00	50.09

0130	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	173					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	697	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	80.90	
08/07/2012	GL_JOURNAL	0000271845	697	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-80.90	
08/08/2012	GL_JOURNAL	PWC0271940	701	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	80.90	

Number of Transactions 4							Totals		-80.90	0.00	0.00	0.00	80.90

Number of Transactions 14							Account	Totals 3000s	-432.80	0.00	0.00	0.00	432.80

Number of Transactions 16							Resource	Totals 00012	-3,544.16	0.00	0.00	0.00	3,544.16

0130	00015	00	1210	3110	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
08/28/2012	GL_BD_JRNL	0000273184	549					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1170					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1583	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	4,698.74	
09/28/2012	GL_JOURNAL	PAY0274827	2500	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,698.74	
11/01/2012	GL_JOURNAL	PAY0276820	2953	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,698.74	
11/30/2012	GL_JOURNAL	PAY0278771	3037	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,630.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00015	00	1210	3110	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor	

Number of Transactions 6 Totals -17,727.06 0.00 0.00 0.00 17,727.06

Number of Transactions 6 Account Totals 1000s -17,727.06 0.00 0.00 0.00 17,727.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00015	00	2905	8300	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS		
07/30/2012	GL_BD_JRNL	0000270894	358	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4779	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	705.46
08/28/2012	GL_BD_JRNL	0000273184	550	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1171	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4519	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	799.00

Number of Transactions 5 Totals -1,504.46 0.00 0.00 0.00 1,504.46

Number of Transactions 5 Account Totals 2000s -1,504.46 0.00 0.00 0.00 1,504.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00015	00	3101	3110	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions		
08/28/2012	GL_BD_JRNL	0000273184	551	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1172	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5048	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	387.65
09/28/2012	GL_JOURNAL	PAY0274827	7350	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	387.65
11/01/2012	GL_JOURNAL	PAY0276820	8013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	387.65
11/30/2012	GL_JOURNAL	PAY0278771	8126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	299.55

Number of Transactions 6 Totals -1,462.50 0.00 0.00 0.00 1,462.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00015	00	3301	3110	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00015	00	3301	3110	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
08/28/2012	GL_BD_JRNL	0000273184	552						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1173						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8888	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12264	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13104	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13306	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			

Number of Transactions 6						Totals			-257.12	0.00	0.00	0.00	257.12

<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>					
0130	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	359						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11146	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	553						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1174						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10845	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			

Number of Transactions 5						Totals			-115.09	0.00	0.00	0.00	115.09

<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>					
0130	00015	00	3421	3110	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273282	1175						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17285	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18287	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18566	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			

Number of Transactions 4						Totals			-32.08	0.00	0.00	0.00	32.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3441	3110	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	1176						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>				
	0130	00015	00	3441	3110	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21274	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	96.79	
11/01/2012	GL_JOURNAL	PAY0276820	22234	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	96.79	
11/30/2012	GL_JOURNAL	PAY0278771	22570	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	74.79	
Number of Transactions 4						Totals			-268.37	0.00	0.00	0.00	268.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00015	00	3461	3110	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	1177		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25256	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,415.13	
11/01/2012	GL_JOURNAL	PAY0276820	26171	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,415.13	
11/30/2012	GL_JOURNAL	PAY0278771	26560	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,093.51	
Number of Transactions 4						Totals			-3,923.77	0.00	0.00	0.00	3,923.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00015	00	3501	3110	0000	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/28/2012	GL_BD_JRNL	0000273184	554		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1178		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12756	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	51.69
09/10/2012	GL_JOURNAL	PUE0273713	581	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	75.65
09/10/2012	GL_JOURNAL	PUE0273714	546	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-51.69
09/28/2012	GL_JOURNAL	PAY0274827	29352	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	51.69
10/08/2012	GL_JOURNAL	PUE0275351	1026	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	75.65
10/08/2012	GL_JOURNAL	PUE0275352	900	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-51.69
11/01/2012	GL_JOURNAL	PAY0276820	30253	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	51.68
11/07/2012	GL_JOURNAL	PUE0277188	959	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-51.68
11/07/2012	GL_JOURNAL	PUE0277189	1171	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	51.69
11/30/2012	GL_JOURNAL	PAY0278771	30704	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	39.94
12/10/2012	GL_JOURNAL	PUE0279349	1102	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	39.94
12/10/2012	GL_JOURNAL	PUE0279352	916	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-39.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00015	00	3501	3110	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals -242.93 0.00 0.00 0.00 242.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00015	00	3502	8300	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

07/30/2012	GL_BD_JRNL	0000270894	360	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15126	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	7.75
08/07/2012	GL_JOURNAL	PUE0271752	3572	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.36
08/07/2012	GL_JOURNAL	0000271834	3572	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-11.36
08/08/2012	GL_JOURNAL	PUE0271936	3596	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.36
08/08/2012	GL_JOURNAL	PUE0271937	3121	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-7.75
08/28/2012	GL_BD_JRNL	0000273184	555	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1179	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14799	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8.80
09/10/2012	GL_JOURNAL	PUE0273713	3244	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	12.86
09/10/2012	GL_JOURNAL	PUE0273714	3010	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-8.80

Number of Transactions 11 Totals -24.22 0.00 0.00 0.00 24.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00015	00	3601	3110	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									

08/29/2012	GL_BD_JRNL	0000273282	1180	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	581	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	122.17
10/08/2012	GL_JOURNAL	PWC0275353	1026	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	122.17
11/07/2012	GL_JOURNAL	PWC0277190	1171	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	122.17
12/10/2012	GL_JOURNAL	PWC0279354	1102	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	94.40

Number of Transactions 5 Totals -460.91 0.00 0.00 0.00 460.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00015	00	3602	8300	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									

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

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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>			
0130	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	506						0.00	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3572	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3572	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3596	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1181		08/31/2012/Open zero dollar strings./				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3244	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	

Number of Transactions 6							Totals		-39.11	0.00	0.00
									0.00	0.00	39.11

<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>			
0130	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	1182						0.00	0.00	
										0.00	
09/10/2012	GL_JOURNAL	PRM0273711	477	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	552	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	564	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	579	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 5							Totals		-173.89	0.00	0.00
									0.00	0.00	173.89

<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>			
0130	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	507						0.00	0.00	
										0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2440	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1183		08/31/2012/Open zero dollar strings./				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2377	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	

Number of Transactions 4							Totals		-2.30	0.00	0.00
									0.00	0.00	2.30

<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>		
0130	00015	00	3985	3110	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
08/29/2012	GL_BD_JRNL	0000273282	1184						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				
0130	00015	00	3985	3110	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert			
09/28/2012	GL_JOURNAL	PAY0274827	34477	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.33	
11/01/2012	GL_JOURNAL	PAY0276820	35539	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.33	
11/30/2012	GL_JOURNAL	PAY0278771	36075	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.66	
Number of Transactions 4							Totals	-20.32	0.00	0.00	20.32	
Number of Transactions 78							Account	Totals 3000s	-7,022.61	0.00	0.00	7,022.61
Number of Transactions 89							Resource	Totals 00015	-26,254.13	0.00	0.00	26,254.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation			
07/02/2012	GL_BD_JRNL	ORG0268276	6114		07/01/2012/Load	Board-approved	2013 Original Budge	79,085.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6371		07/01/2012/Rescission	based on SDEA Tentative Agr		-2,303.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6364		07/01/2012/Rescission	based on SDEA Tentative Agree		-2,086.46	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	43		07/01/2012/Accept budget	and spend due to SDEA Ten		30,485.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	43		07/01/2012/Accept budget	and spend due to SDEA Ten		-30,485.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	43		07/01/2012/Accept budget	and spend due to SDEA Ten		30,485.20	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	43		07/01/2012/Accept budget	and spend due to SDEA Ten		-30,485.20	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	43		07/01/2012/Accept budget	and spend due to SDEA Ten		28,790.40	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1286	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	1252	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	1510	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	1531	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	1563	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	1604	PYE	11/30/2012/GL Encumbrance	Process/105128 ;Salary f		0.00	0.00	56,187.04	0.00	
Number of Transactions 14							Totals	14,625.00	103,485.49	0.00	56,187.04	32,673.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00016	00	1162	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0130	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	503						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1585	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1802	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
Number of Transactions 3							Totals		-301.26	0.00
Number of Transactions 17							Account	Totals 1000s	14,323.74	103,485.49
Number of Transactions 14							Totals		1,192.84	8,537.56

07/02/2012	GL_BD_JRNL	ORG0268281	1876					07/01/2012/Load Board-approved 2013 Original Budge	6,524.51	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6372					07/01/2012/Rescission based on SDEA Tentative Agr	-190.03	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6365					07/01/2012/Rescission based on SDEA Tentative Agree	-172.13	0.00
07/19/2012	GL_BD_JRNL	REV0269875	158					07/01/2012/Accept budget and spend due to SDEA Ten	2,515.03	0.00
07/19/2012	GL_BD_JRNL	REV0269875	158					07/01/2012/Accept budget and spend due to SDEA Ten	-2,515.03	0.00
07/19/2012	GL_BD_JRNL	REV0269886	158					07/01/2012/Accept budget and spend due to SDEA Ten	2,515.03	0.00
07/20/2012	GL_BD_JRNL	REV0269886	158					07/01/2012/Accept budget and spend due to SDEA Ten	-2,515.03	0.00
07/20/2012	GL_BD_JRNL	REV0269972	158					07/01/2012/Accept budget and spend due to SDEA Ten	2,375.21	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5415	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5052	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7355	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8019	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8132	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	5587	PYE				11/30/2012/GL Encumbrance Process/105128 ;STRS for	0.00	4,635.43
Number of Transactions 14							Totals		1,192.84	8,537.56

07/02/2012	GL_BD_JRNL	ORG0268281	1877					07/01/2012/Load Board-approved 2013 Original Budge	1,146.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6374					07/01/2012/Rescission based on SDEA Tentative Agr	-33.40	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6366					07/01/2012/Rescission based on SDEA Tentative Agree	-30.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0130	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269875	388		07/01/2012/Accept budget and spend due to SDEA Ten		442.04		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	388		07/01/2012/Accept budget and spend due to SDEA Ten		-442.04		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	388		07/01/2012/Accept budget and spend due to SDEA Ten		442.04		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	388		07/01/2012/Accept budget and spend due to SDEA Ten		-442.04		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	388		07/01/2012/Accept budget and spend due to SDEA Ten		417.46		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9137	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8892	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12270	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13110	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13312	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	9881	PYE	11/30/2012/GL Encumbrance Process/105128 ;FMED for		0.00		0.00	
Number of Transactions 14						Totals	209.99	1,500.54	0.00	814.71

<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>		
0130	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1851		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	848		07/01/2012/Accept budget and spend due to SDEA Ten		54.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	848		07/01/2012/Accept budget and spend due to SDEA Ten		-54.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	848		07/01/2012/Accept budget and spend due to SDEA Ten		54.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	848		07/01/2012/Accept budget and spend due to SDEA Ten		-54.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	848		07/01/2012/Accept budget and spend due to SDEA Ten		54.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18291	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	14135	PYE	11/30/2012/GL Encumbrance Process/105128 ;VISION f		0.00		0.00	
Number of Transactions 10						Totals	55.92	189.00	0.00	94.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00016	00	3441	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	1852		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00
07/19/2012	GL_BD_JRNL	REV0269875	963		07/01/2012/Accept budget and spend due to SDEA Ten		392.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	963	07/01/2012	Accept budget and spend due to SDEA Ten		-392.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	963	07/01/2012	Accept budget and spend due to SDEA Ten		392.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	963	07/01/2012	Accept budget and spend due to SDEA Ten		-392.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	963	07/01/2012	Accept budget and spend due to SDEA Ten		392.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	18077	PYE	11/30/2012/GL Encumbrance Process/105128 ;DENTAL f		0.00		685.30			
Number of Transactions 10							Totals	363.08	1,371.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1832	07/01/2012	Load Board-approved 2013 Original Budge		12,157.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1078	07/01/2012	Accept budget and spend due to SDEA Ten		4,863.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1078	07/01/2012	Accept budget and spend due to SDEA Ten		-4,863.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1078	07/01/2012	Accept budget and spend due to SDEA Ten		4,863.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1078	07/01/2012	Accept budget and spend due to SDEA Ten		-4,863.00		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1078	07/01/2012	Accept budget and spend due to SDEA Ten		4,863.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25260	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	22005	PYE	11/30/2012/GL Encumbrance Process/105128 ;MEDICA f		0.00		8,509.90			
Number of Transactions 10							Totals	4,360.38	17,020.00	0.00	8,509.90	4,149.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1833	07/01/2012	Load Board-approved 2013 Original Budge		1,273.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6376	07/01/2012	Rescission based on SDEA Tentative Agr		-37.09		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6367	07/01/2012	Rescission based on SDEA Tentative Agree		-33.59		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	618	07/01/2012	Accept budget and spend due to SDEA Ten		490.81		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	618	07/01/2012	Accept budget and spend due to SDEA Ten		-490.81		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif		
07/19/2012	GL_BD_JRNL	REV0269886	618		07/01/2012/Accept budget and spend due to SDEA Ten		490.81		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	618		07/01/2012/Accept budget and spend due to SDEA Ten		-490.81		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	618		07/01/2012/Accept budget and spend due to SDEA Ten		463.53		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13038	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	72.32
08/07/2012	GL_JOURNAL	PUE0271752	698	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.65
08/07/2012	GL_JOURNAL	PUE0271752	699	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	698	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-0.65
08/07/2012	GL_JOURNAL	0000271834	699	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	703	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271936	702	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.65
08/08/2012	GL_JOURNAL	PUE0271937	581	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-72.32
08/29/2012	GL_JOURNAL	PAY0273117	12760	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	582	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	547	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	29358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	74.75
10/08/2012	GL_JOURNAL	PUE0275351	1028	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	105.21
10/08/2012	GL_JOURNAL	PUE0275351	1027	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	4.20
10/08/2012	GL_JOURNAL	PUE0275352	901	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-74.75
11/01/2012	GL_JOURNAL	PAY0276820	30259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	71.88
11/07/2012	GL_JOURNAL	PUE0277188	960	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-71.88
11/07/2012	GL_JOURNAL	PUE0277189	1172	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	71.88
11/30/2012	GL_JOURNAL	PAY0278771	30710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	71.88
11/30/2012	GL_JOURNAL	0000278855	25933	PYE	11/30/2012/GL Encumbrance Process/105128 ;UNEMP fo		0.00		0.00	904.61	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1103	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	71.88
12/10/2012	GL_JOURNAL	PUE0279352	917	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-71.88
Number of Transactions 30						Totals	297.27	1,666.12	0.00	904.61	464.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00016	00	3601	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	1699		07/01/2012/Load Board-approved 2013 Original Budge		2,056.21		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6377		07/01/2012/Rescission based on SDEA Tentative Agr		-59.89		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6368		07/01/2012/Rescission based on SDEA Tentative Agree		-54.25		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	733		07/01/2012/Accept budget and spend due to SDEA Ten		792.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	733		07/01/2012/Accept budget and spend due to SDEA Ten		-792.62		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269886	733		07/01/2012/Accept budget and spend due to SDEA Ten		792.62		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	733		07/01/2012/Accept budget and spend due to SDEA Ten		-792.62		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	733		07/01/2012/Accept budget and spend due to SDEA Ten		748.55		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	699	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	698	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	1.05		
08/07/2012	GL_JOURNAL	0000271845	698	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.05		
08/07/2012	GL_JOURNAL	0000271845	699	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90		
08/08/2012	GL_JOURNAL	PWC0271940	703	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90		
08/08/2012	GL_JOURNAL	PWC0271940	702	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.05		
09/10/2012	GL_JOURNAL	PWC0273715	582	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90		
10/08/2012	GL_JOURNAL	PWC0275353	1027	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	6.78		
10/08/2012	GL_JOURNAL	PWC0275353	1028	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90		
11/07/2012	GL_JOURNAL	PWC0277190	1172	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90		
11/30/2012	GL_JOURNAL	0000278855	30270	PYE	11/30/2012/GL Encumbrance Process/105128 ;WKRCMP f		0.00		0.00	1,460.86		
12/10/2012	GL_JOURNAL	PWC0279354	1103	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	169.90		
Number of Transactions 20						Totals		372.43	2,690.62	0.00	1,460.86	857.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1739		07/01/2012/Load Board-approved 2013 Original Budge		775.82		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6373		07/01/2012/Rescission based on SDEA Tentative Agr		-22.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6369		07/01/2012/Rescission based on SDEA Tentative Agre		-20.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	273		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	273		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	273		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	273		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	273		07/01/2012/Accept budget and spend due to SDEA Ten		282.43		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	494	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	64.11
09/10/2012	GL_JOURNAL	PRM0273711	478	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	64.11
10/08/2012	GL_JOURNAL	PRM0275350	553	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	64.11
11/07/2012	GL_JOURNAL	PRM0277187	565	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	64.11
11/30/2012	GL_JOURNAL	0000278855	34607	PYE	11/30/2012/GL Encumbrance Process/105128 ;RM01 for		0.00		0.00	551.20	0.00
12/10/2012	GL_JOURNAL	PRM0279390	580	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	64.11

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>		
0130	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 143.43 1,015.18 0.00 551.20 320.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00016	00	3985	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	1740	07/01/2012/Load Board-approved 2013 Original Budge				125.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6375	07/01/2012/Rescission based on SDEA Tentative Agr				-3.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6370	07/01/2012/Rescission based on SDEA Tentative Agre				-3.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	503	07/01/2012/Accept budget and spend due to SDEA Ten				48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	503	07/01/2012/Accept budget and spend due to SDEA Ten				-48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	503	07/01/2012/Accept budget and spend due to SDEA Ten				48.47	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	503	07/01/2012/Accept budget and spend due to SDEA Ten				-48.47	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	503	07/01/2012/Accept budget and spend due to SDEA Ten				45.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.19	
11/01/2012	GL_JOURNAL	PAY0276820	35543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	36079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	0000278855	40781	PYE	11/30/2012/GL Encumbrance Process/105128 ;LIFE for		0.00	0.00	89.34	0.00	

Number of Transactions 12 Totals 44.64 164.55 0.00 89.34 30.57

Number of Transactions 134 Account Totals 3000s 7,039.98 34,154.57 0.00 17,745.85 9,368.74

Number of Transactions 151 Resource Totals 00016 21,363.72 137,640.06 0.00 73,932.89 42,343.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00018	00	1107	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher									

07/19/2012	GL_BD_JRNL	REV0269842	191	07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,886.65	
11/30/2012	GL_JOURNAL	0000278855	248	PYE	11/30/2012/GL Encumbrance Process/144730 ;Salary f		0.00	0.00	34,206.58	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00018	00	1107	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 27,608.91 66,702.14 0.00 34,206.58 4,886.65

Number of Transactions 3 Account Totals 1000s 27,608.91 66,702.14 0.00 34,206.58 4,886.65

<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>				
0130	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	192	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	403.15	
11/30/2012	GL_JOURNAL	0000278855	5685	PYE	11/30/2012/GL Encumbrance Process/144730 ;STRS for			0.00	0.00	2,822.04	0.00	
Number of Transactions 3							Totals	2,277.74	5,502.93	0.00	2,822.04	403.15

<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>				
0130	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	193	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13313	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.87	
11/30/2012	GL_JOURNAL	0000278855	9970	PYE	11/30/2012/GL Encumbrance Process/144730 ;FMED for			0.00	0.00	496.00	0.00	
Number of Transactions 3							Totals	400.31	967.18	0.00	496.00	70.87

<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>				
0130	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	194	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18571	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	14230	PYE	11/30/2012/GL Encumbrance Process/144730 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 3							Totals	27.64	135.00	0.00	94.50	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0130	00018	00	3441	1000 1110 01000 0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	195		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22575	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	18172	PYE	11/30/2012/GL Encumbrance Process/144730 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 3						Totals	254.30	979.00	0.00	685.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0130	00018	00	3461	1000 1110 01000 0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	196		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26565	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	22097	PYE	11/30/2012/GL Encumbrance Process/144730 ;MEDICA f		0.00	0.00	8,509.90	0.00
Number of Transactions 3						Totals	2,074.73	12,157.00	0.00	8,509.90

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>				
	0130	00018	00	3501	1000 1110 01000 0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269842	197		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.75
11/30/2012	GL_JOURNAL	0000278855	26031	PYE	11/30/2012/GL Encumbrance Process/144730 ;UNEMP fo		0.00	0.00	550.73	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1104	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	53.75
12/10/2012	GL_JOURNAL	PUE0279352	918	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-53.75
Number of Transactions 5						Totals	469.42	1,073.90	0.00	550.73

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>				
	0130	00018	00	3601	1000 1110 01000 0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269842	198		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30368	PYE	11/30/2012/GL Encumbrance Process/144730 ;WKRCMP f		0.00	0.00	889.37	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1104	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	127.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	00018	00	3601	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	717.84	1,734.26	0.00	889.37	127.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269842	199	07/01/2012/Accept budget and spend due to SDEA Ten			654.35	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34705	PYE 11/30/2012/GL Encumbrance Process/144730 ;RM01 for			0.00	0.00	335.57	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	581	No Jrnl Ref 11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	47.94		
Number of Transactions 3						Totals	270.84	654.35	0.00	335.57	47.94	
<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>				
0130	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	200	07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36080	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.62		
11/30/2012	GL_JOURNAL	0000278855	40879	PYE 11/30/2012/GL Encumbrance Process/144730 ;LIFE for			0.00	0.00	54.39	0.00		
Number of Transactions 3						Totals	44.05	106.06	0.00	54.39	7.62	
Number of Transactions 29						Account	Totals 3000s	6,536.87	23,309.68	0.00	14,437.80	2,335.01
Number of Transactions 32						Resource	Totals 00018	34,145.78	90,011.82	0.00	48,644.38	7,221.66
<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>				
0130	00030	00	2253	8100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
07/31/2012	GL_BD_JRNL	0000271187	504	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3704	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	926.64		
08/06/2012	GL_JOURNAL	PAY0271624	545	PAYROLL 07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,029.60		
08/29/2012	GL_JOURNAL	PAY0273117	3370	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,132.56		

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 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			
0130	00030	00	2253	8100	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS		
09/10/2012	GL_JOURNAL	PAY0273622	643	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	2,110.68
09/28/2012	GL_JOURNAL	PAY0274827	5204	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	411.84
10/08/2012	GL_JOURNAL	PAY0275275	1748	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	531.63
11/01/2012	GL_JOURNAL	PAY0276820	5751	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	540.54
11/06/2012	GL_JOURNAL	PAY0277114	2010	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	737.55
11/30/2012	GL_JOURNAL	PAY0278771	5825	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,338.48
12/07/2012	GL_JOURNAL	PAY0279165	1533	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	514.80
Number of Transactions 11						Totals		-9,274.32	0.00	0.00	9,274.32
Number of Transactions 11						Account	Totals 2000s	-9,274.32	0.00	0.00	9,274.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00030	00	3202	8100	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions		
10/08/2012	GL_BD_JRNL	0000275359	151		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3404	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	41.14
11/01/2012	GL_JOURNAL	PAY0276820	10858	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	61.71
11/06/2012	GL_JOURNAL	PAY0277114	3892	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	58.78
11/30/2012	GL_JOURNAL	PAY0278771	11036	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	58.77
12/07/2012	GL_JOURNAL	PAY0279165	3022	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	58.77
Number of Transactions 6						Totals		-279.17	0.00	0.00	279.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00030	00	3302	8100	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified		
07/31/2012	GL_BD_JRNL	0000271187	505		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11143	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	70.89
08/06/2012	GL_JOURNAL	PAY0271624	1715	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	78.77
08/29/2012	GL_JOURNAL	PAY0273117	10843	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	86.64
09/10/2012	GL_JOURNAL	PAY0273622	2240	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	161.46
09/28/2012	GL_JOURNAL	PAY0274827	14940	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.97
10/08/2012	GL_JOURNAL	PAY0275275	5170	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	40.66

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

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						
0130	00030	00	3302	8100	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
11/01/2012	GL_JOURNAL	PAY0276820	15918	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	41.35	
11/06/2012	GL_JOURNAL	PAY0277114	5860	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	56.42	
11/30/2012	GL_JOURNAL	PAY0278771	16171	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	102.40	
12/07/2012	GL_JOURNAL	PAY0279165	4566	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	39.38	
Number of Transactions 11									Totals	-683.94	0.00	0.00	0.00	683.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00030	00	3502	8100	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
07/31/2012	GL_BD_JRNL	0000271187	506		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15123	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	10.19	
08/06/2012	GL_JOURNAL	PAY0271624	2449	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	0.00	11.33	
08/07/2012	GL_JOURNAL	PUE0271752	3573	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	14.92	
08/07/2012	GL_JOURNAL	PUE0271752	3574	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	16.58	
08/07/2012	GL_JOURNAL	0000271834	3574	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-16.58	
08/07/2012	GL_JOURNAL	0000271834	3573	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	0.00	-14.92	
08/08/2012	GL_JOURNAL	PUE0271936	3597	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	14.92	
08/08/2012	GL_JOURNAL	PUE0271936	3598	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.00	16.58	
08/08/2012	GL_JOURNAL	PUE0271937	3122	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-11.33	
08/08/2012	GL_JOURNAL	PUE0271937	3123	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-10.19	
08/29/2012	GL_JOURNAL	PAY0273117	14797	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	12.46	
09/10/2012	GL_JOURNAL	PAY0273622	3202	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	23.22	
09/10/2012	GL_JOURNAL	PUE0273713	3245	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	0.00	18.23	
09/10/2012	GL_JOURNAL	PUE0273713	3246	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	0.00	33.98	
09/10/2012	GL_JOURNAL	PUE0273714	3011	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	0.00	-23.22	
09/10/2012	GL_JOURNAL	PUE0273714	3012	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	0.00	-12.46	
09/28/2012	GL_JOURNAL	PAY0274827	32102	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	4.53	
10/08/2012	GL_JOURNAL	PUE0275351	5562	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	6.63	
10/08/2012	GL_JOURNAL	PUE0275351	5563	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	8.56	
10/08/2012	GL_JOURNAL	PUE0275352	4751	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-4.53	
10/08/2012	GL_JOURNAL	PUE0275352	4750	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-5.85	
10/08/2012	GL_JOURNAL	PAY0275275	7305	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	5.85	
11/01/2012	GL_JOURNAL	PAY0276820	33138	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.95	
11/06/2012	GL_JOURNAL	PAY0277114	8257	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	8.12	
11/07/2012	GL_JOURNAL	PUE0277188	5113	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-8.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00030	00	3502	8100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
11/07/2012	GL_JOURNAL	PUE0277188	5114	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.95
11/07/2012	GL_JOURNAL	PUE0277189	6333	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.95
11/07/2012	GL_JOURNAL	PUE0277189	6334	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.11
11/30/2012	GL_JOURNAL	PAY0278771	33647	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.73
12/07/2012	GL_JOURNAL	PAY0279165	6496	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.66
12/10/2012	GL_JOURNAL	PUE0279349	6006	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.66
12/10/2012	GL_JOURNAL	PUE0279349	6007	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.72
12/10/2012	GL_JOURNAL	PUE0279352	4849	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.73
12/10/2012	GL_JOURNAL	PUE0279352	4850	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.66
Number of Transactions 35						Totals	-133.34	0.00	0.00	133.34

<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>		
0130	00030	00	3602	8100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	174						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3573	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	24.09
08/07/2012	GL_JOURNAL	PWC0271757	3574	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	26.77
08/07/2012	GL_JOURNAL	0000271845	3573	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-24.09
08/07/2012	GL_JOURNAL	0000271845	3574	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-26.77
08/08/2012	GL_JOURNAL	PWC0271940	3597	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	24.09
08/08/2012	GL_JOURNAL	PWC0271940	3598	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	26.77
09/10/2012	GL_JOURNAL	PWC0273715	3246	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	54.88
09/10/2012	GL_JOURNAL	PWC0273715	3245	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	29.45
10/08/2012	GL_JOURNAL	PWC0275353	5563	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	13.82
10/08/2012	GL_JOURNAL	PWC0275353	5562	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.71
11/07/2012	GL_JOURNAL	PWC0277190	6333	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.05
11/07/2012	GL_JOURNAL	PWC0277190	6334	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	19.18
12/10/2012	GL_JOURNAL	PWC0279354	6007	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	34.80
12/10/2012	GL_JOURNAL	PWC0279354	6006	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	13.38
Number of Transactions 15						Totals	-241.13	0.00	0.00	241.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00030	00	3802	8100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0130	00030	00	3802	8100	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified														
10/08/2012	GL_BD_JRNL	0000275329	7				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PER0275325	284	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	4.75		
11/01/2012	GL_JOURNAL	PER0276855	2053	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	7.41		
11/07/2012	GL_JOURNAL	PER0277193	270	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	7.06		
11/30/2012	GL_JOURNAL	PER0278822	1994	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	7.06		
12/10/2012	GL_JOURNAL	PER0279319	74	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	7.06		
Number of Transactions 6							Totals		-33.34	0.00	0.00	0.00	33.34	
Number of Transactions 73							Account	Totals 3000s		-1,370.92	0.00	0.00	0.00	1,370.92
Number of Transactions 84							Resource	Totals 00030		-10,645.24	0.00	0.00	0.00	10,645.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
06/14/2012	GL_BD_JRNL	0000267244	50				07/01/2012/FY1213 primi budgets for custodial supp		2,852.00	0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	50				07/01/2012/FY1213 primi budgets for custodial supp		-2,852.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	919				07/01/2012/Load Board-approved 2013 Original Budge		5,704.00	0.00	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	9				Waxie Sanitary Supply/129240/07006 SCOTT CORELESS		0.00	110.10	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	10				Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	11				Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS		0.00	55.00	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	12				Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK S		0.00	100.00	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	1				Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA		0.00	76.10	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	2				Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE		0.00	0.10	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	3				Waxie Sanitary Supply/129240/4603 FEATHER DUSTER-2		0.00	13.50	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	4				Waxie Sanitary Supply/129240/CON GLIT 19" GREEN		0.00	27.41	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	7				Waxie Sanitary Supply/129240/91552 KIMCARE GENERAL		0.00	413.60	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	5				Waxie Sanitary Supply/129240/LIFT OFF #2 STAINREMO		0.00	67.50	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	6				Waxie Sanitary Supply/129240/3M 8550 HI-PRO BLACK		0.00	26.70	0.00	0.00		
07/03/2012	REQ_PREENC	0000202632	8				Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L		0.00	72.00	0.00	0.00		
07/04/2012	PO_POENC	0000185027	11	R0000202632			WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-55.00	0.00	0.00		
07/04/2012	PO_POENC	0000185027	12	R0000202632			WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00		
07/04/2012	PO_POENC	0000185027	12	R0000202632			WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0130	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/04/2012	PO_POENC	0000185027	12	R0000202632	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-107.75	0.00
07/04/2012	PO_POENC	0000185027	12	R0000202632	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-100.00	0.00	0.00
07/04/2012	PO_POENC	0000185027	3	R0000202632	WAXIE-001/4603	FEATHER DUSTER-23IN	0.00		-13.50	0.00	0.00
07/04/2012	PO_POENC	0000185027	4	R0000202632	WAXIE-001/CON	GLIT 19" GREEN SCRUB PADS5/CS	0.00		0.00	29.53	0.00
07/04/2012	PO_POENC	0000185027	4	R0000202632	WAXIE-001/CON	GLIT 19" GREEN SCRUB PADS5/CS	0.00		0.00	29.53	0.00
07/04/2012	PO_POENC	0000185027	4	R0000202632	WAXIE-001/CON	GLIT 19" GREEN SCRUB PADS5/CS	0.00		0.00	-29.53	0.00
07/04/2012	PO_POENC	0000185027	4	R0000202632	WAXIE-001/CON	GLIT 19" GREEN SCRUB PADS5/CS	0.00		-27.41	0.00	0.00
07/04/2012	PO_POENC	0000185027	5	R0000202632	WAXIE-001/LIFT OFF #2	STAINREMOVER-QUARTS	0.00		0.00	72.73	0.00
07/04/2012	PO_POENC	0000185027	5	R0000202632	WAXIE-001/LIFT OFF #2	STAINREMOVER-QUARTS	0.00		0.00	72.73	0.00
07/04/2012	PO_POENC	0000185027	5	R0000202632	WAXIE-001/LIFT OFF #2	STAINREMOVER-QUARTS	0.00		0.00	-72.73	0.00
07/04/2012	PO_POENC	0000185027	5	R0000202632	WAXIE-001/LIFT OFF #2	STAINREMOVER-QUARTS	0.00		-67.50	0.00	0.00
07/04/2012	PO_POENC	0000185027	6	R0000202632	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD	0.00		0.00	28.77	0.00
07/04/2012	PO_POENC	0000185027	6	R0000202632	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD	0.00		0.00	28.77	0.00
07/04/2012	PO_POENC	0000185027	6	R0000202632	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD	0.00		0.00	-28.77	0.00
07/04/2012	PO_POENC	0000185027	1	R0000202632	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-76.10	0.00	0.00
07/04/2012	PO_POENC	0000185027	2	R0000202632	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.11	0.00
07/04/2012	PO_POENC	0000185027	2	R0000202632	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.11	0.00
07/04/2012	PO_POENC	0000185027	2	R0000202632	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00		0.00	-0.11	0.00
07/04/2012	PO_POENC	0000185027	6	R0000202632	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD	0.00		-26.70	0.00	0.00
07/04/2012	PO_POENC	0000185027	7	R0000202632	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00		0.00	445.65	0.00
07/04/2012	PO_POENC	0000185027	7	R0000202632	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00		0.00	445.65	0.00
07/04/2012	PO_POENC	0000185027	7	R0000202632	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00		0.00	-445.65	0.00
07/04/2012	PO_POENC	0000185027	1	R0000202632	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
07/04/2012	PO_POENC	0000185027	1	R0000202632	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	82.00	0.00
07/04/2012	PO_POENC	0000185027	1	R0000202632	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-82.00	0.00
07/04/2012	PO_POENC	0000185027	2	R0000202632	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00		-0.10	0.00	0.00
07/04/2012	PO_POENC	0000185027	3	R0000202632	WAXIE-001/4603	FEATHER DUSTER-23IN	0.00		0.00	14.55	0.00
07/04/2012	PO_POENC	0000185027	3	R0000202632	WAXIE-001/4603	FEATHER DUSTER-23IN	0.00		0.00	14.55	0.00
07/04/2012	PO_POENC	0000185027	3	R0000202632	WAXIE-001/4603	FEATHER DUSTER-23IN	0.00		0.00	-14.55	0.00
07/04/2012	PO_POENC	0000185027	11	R0000202632	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	59.26	0.00
07/04/2012	PO_POENC	0000185027	11	R0000202632	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	59.26	0.00
07/04/2012	PO_POENC	0000185027	11	R0000202632	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	-59.26	0.00
07/04/2012	PO_POENC	0000185027	10	R0000202632	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
07/04/2012	PO_POENC	0000185027	10	R0000202632	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
07/04/2012	PO_POENC	0000185027	10	R0000202632	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-380.90	0.00
07/04/2012	PO_POENC	0000185027	10	R0000202632	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-353.50	0.00	0.00
07/04/2012	PO_POENC	0000185027	7	R0000202632	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00		-413.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0130	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/04/2012	PO_POENC	0000185027	8	R0000202632	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	77.58	0.00
07/04/2012	PO_POENC	0000185027	8	R0000202632	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	77.58	0.00
07/04/2012	PO_POENC	0000185027	8	R0000202632	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-77.58	0.00
07/04/2012	PO_POENC	0000185027	8	R0000202632	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-72.00	0.00	0.00
07/04/2012	PO_POENC	0000185027	9	R0000202632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
07/04/2012	PO_POENC	0000185027	9	R0000202632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
07/04/2012	PO_POENC	0000185027	9	R0000202632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-118.63	0.00
07/04/2012	PO_POENC	0000185027	9	R0000202632	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-110.10	0.00	0.00
07/13/2012	AP_VOUCHER	00623441	1	P0000185027	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	82.00
07/13/2012	AP_VOUCHER	00623441	1	P0000185027	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-82.00	0.00
07/13/2012	AP_VOUCHER	00623441	2	P0000185027	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.11
07/13/2012	AP_VOUCHER	00623441	6	P0000185027	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-28.77	0.00
07/13/2012	AP_VOUCHER	00623441	7	P0000185027	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY	0.00	0.00	0.00	445.65
07/13/2012	AP_VOUCHER	00623441	7	P0000185027	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY	0.00	0.00	-445.65	0.00
07/13/2012	AP_VOUCHER	00623441	8	P0000185027	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	77.58
07/13/2012	AP_VOUCHER	00623441	10	P0000185027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-380.90	0.00
07/13/2012	AP_VOUCHER	00623441	11	P0000185027	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	59.26
07/13/2012	AP_VOUCHER	00623441	11	P0000185027	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-59.26	0.00
07/13/2012	AP_VOUCHER	00623441	12	P0000185027	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.75
07/13/2012	AP_VOUCHER	00623441	12	P0000185027	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.75	0.00
07/13/2012	AP_VOUCHER	00623441	3	P0000185027	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-14.55	0.00
07/13/2012	AP_VOUCHER	00623441	4	P0000185027	WAXIE-001/CON GLIT 19" GREEN SCRUB PAD	0.00	0.00	0.00	29.53
07/13/2012	AP_VOUCHER	00623441	4	P0000185027	WAXIE-001/CON GLIT 19" GREEN SCRUB PAD	0.00	0.00	-29.53	0.00
07/13/2012	AP_VOUCHER	00623441	5	P0000185027	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	0.00	72.73
07/13/2012	AP_VOUCHER	00623441	5	P0000185027	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	-72.73	0.00
07/13/2012	AP_VOUCHER	00623441	6	P0000185027	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	28.77
07/13/2012	AP_VOUCHER	00623441	2	P0000185027	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.11	0.00
07/13/2012	AP_VOUCHER	00623441	3	P0000185027	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	14.55
07/13/2012	AP_VOUCHER	00623441	8	P0000185027	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-77.58	0.00
07/13/2012	AP_VOUCHER	00623441	9	P0000185027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	118.63
07/13/2012	AP_VOUCHER	00623441	9	P0000185027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-118.63	0.00
07/13/2012	AP_VOUCHER	00623441	10	P0000185027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	380.90
08/21/2012	REQ_PREENC	0000205440	1		Waxie Sanitary Supply/129240/LABEL - 3M TNF 3H NEU	0.00	3.44	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	2		Waxie Sanitary Supply/129240/WIN SENSOR VAC PAPER	0.00	80.15	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	3		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK S	0.00	100.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	4		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	44.25	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	565.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/21/2012	REQ_PREENC	0000205440	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS		0.00	183.50	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	7		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA		0.00	114.15	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	8		Waxie Sanitary Supply/129240/3410B 100 BLADES FOR		0.00	7.25	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	9		Waxie Sanitary Supply/129240/3410 SAFETY SCRAPER		0.00	4.35	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	10		Waxie Sanitary Supply/129240/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	11		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS		0.00	16.50	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	12		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M		0.00	12.40	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	13		Waxie Sanitary Supply/129240/91552 KLEENEX (KIMCAR		0.00	258.50	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	14		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL		0.00	89.40	0.00	0.00
08/21/2012	REQ_PREENC	0000205440	15		Waxie Sanitary Supply/129240/BOTTLE & SPRAYER COMP		0.00	10.50	0.00	0.00
08/21/2012	REQ_PREENC	0000205454	1		Waxie Sanitary Supply/129240/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00
08/21/2012	PO_POENC	0000187770	1	R0000205454	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
08/21/2012	PO_POENC	0000187770	1	R0000205454	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30	0.00
08/21/2012	PO_POENC	0000187770	1	R0000205454	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-15.30	0.00
08/21/2012	PO_POENC	0000187770	1	R0000205454	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00	0.00
08/21/2012	PO_POENC	0000187767	15	R0000205440	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.31	0.00
08/21/2012	PO_POENC	0000187767	15	R0000205440	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.31	0.00
08/21/2012	PO_POENC	0000187767	15	R0000205440	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-10.50	0.00	0.00
08/21/2012	PO_POENC	0000187767	12	R0000205440	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-12.40	0.00	0.00
08/21/2012	PO_POENC	0000187767	13	R0000205440	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/21/2012	PO_POENC	0000187767	13	R0000205440	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	278.53	0.00
08/21/2012	PO_POENC	0000187767	13	R0000205440	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-278.53	0.00
08/21/2012	PO_POENC	0000187767	13	R0000205440	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-258.50	0.00	0.00
08/21/2012	PO_POENC	0000187767	14	R0000205440	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	96.33	0.00
08/21/2012	PO_POENC	0000187767	14	R0000205440	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	96.33	0.00
08/21/2012	PO_POENC	0000187767	14	R0000205440	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-96.33	0.00
08/21/2012	PO_POENC	0000187767	14	R0000205440	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-89.40	0.00	0.00
08/21/2012	PO_POENC	0000187767	15	R0000205440	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.31	0.00
08/21/2012	PO_POENC	0000187767	1	R0000205440	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK		0.00	0.00	3.71	0.00
08/21/2012	PO_POENC	0000187767	1	R0000205440	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK		0.00	0.00	3.71	0.00
08/21/2012	PO_POENC	0000187767	1	R0000205440	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK		0.00	0.00	-3.71	0.00
08/21/2012	PO_POENC	0000187767	8	R0000205440	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-7.25	0.00	0.00
08/21/2012	PO_POENC	0000187767	9	R0000205440	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	4.69	0.00
08/21/2012	PO_POENC	0000187767	9	R0000205440	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	4.69	0.00
08/21/2012	PO_POENC	0000187767	9	R0000205440	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-4.69	0.00
08/21/2012	PO_POENC	0000187767	3	R0000205440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	0.00	0.00
08/21/2012	PO_POENC	0000187767	4	R0000205440	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	47.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/21/2012	PO_POENC	0000187767	4	R0000205440	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	47.68	0.00
08/21/2012	PO_POENC	0000187767	4	R0000205440	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-47.68	0.00
08/21/2012	PO_POENC	0000187767	4	R0000205440	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-44.25	0.00	0.00
08/21/2012	PO_POENC	0000187767	5	R0000205440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	609.43	0.00
08/21/2012	PO_POENC	0000187767	5	R0000205440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	609.43	0.00
08/21/2012	PO_POENC	0000187767	5	R0000205440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-609.43	0.00
08/21/2012	PO_POENC	0000187767	12	R0000205440	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	13.36	0.00
08/21/2012	PO_POENC	0000187767	12	R0000205440	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	13.36	0.00
08/21/2012	PO_POENC	0000187767	12	R0000205440	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-13.36	0.00
08/21/2012	PO_POENC	0000187767	1	R0000205440	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK		0.00	-3.44	0.00	0.00
08/21/2012	PO_POENC	0000187767	2	R0000205440	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	86.36	0.00
08/21/2012	PO_POENC	0000187767	2	R0000205440	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	86.36	0.00
08/21/2012	PO_POENC	0000187767	2	R0000205440	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-86.36	0.00
08/21/2012	PO_POENC	0000187767	2	R0000205440	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-80.15	0.00	0.00
08/21/2012	PO_POENC	0000187767	3	R0000205440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
08/21/2012	PO_POENC	0000187767	3	R0000205440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.75	0.00
08/21/2012	PO_POENC	0000187767	3	R0000205440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.75	0.00
08/21/2012	PO_POENC	0000187767	5	R0000205440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-565.60	0.00	0.00
08/21/2012	PO_POENC	0000187767	6	R0000205440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00	0.00
08/21/2012	PO_POENC	0000187767	6	R0000205440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
08/21/2012	PO_POENC	0000187767	6	R0000205440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00
08/21/2012	PO_POENC	0000187767	6	R0000205440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-197.72	0.00
08/21/2012	PO_POENC	0000187767	7	R0000205440	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	123.00	0.00
08/21/2012	PO_POENC	0000187767	7	R0000205440	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	123.00	0.00
08/21/2012	PO_POENC	0000187767	7	R0000205440	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-114.15	0.00	0.00
08/21/2012	PO_POENC	0000187767	8	R0000205440	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	7.81	0.00
08/21/2012	PO_POENC	0000187767	11	R0000205440	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	17.78	0.00
08/21/2012	PO_POENC	0000187767	11	R0000205440	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-17.78	0.00
08/21/2012	PO_POENC	0000187767	11	R0000205440	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-16.50	0.00	0.00
08/21/2012	PO_POENC	0000187767	8	R0000205440	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	7.81	0.00
08/21/2012	PO_POENC	0000187767	8	R0000205440	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-7.81	0.00
08/21/2012	PO_POENC	0000187767	9	R0000205440	WAXIE-001/3410 SAFETY SCRAPER		0.00	-4.35	0.00	0.00
08/21/2012	PO_POENC	0000187767	10	R0000205440	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48	0.00
08/21/2012	PO_POENC	0000187767	10	R0000205440	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48	0.00
08/21/2012	PO_POENC	0000187767	10	R0000205440	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-59.48	0.00
08/21/2012	PO_POENC	0000187767	10	R0000205440	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00
08/21/2012	PO_POENC	0000187767	11	R0000205440	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	17.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0130	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/21/2012	PO_POENC	0000187767	7	R0000205440	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-123.00	0.00
08/28/2012	AP_VOUCHER	00630032	1	P0000187767	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO	0.00	0.00	0.00	86.36
08/28/2012	AP_VOUCHER	00630032	1	P0000187767	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICRO	0.00	0.00	-86.36	0.00
08/28/2012	AP_VOUCHER	00630032	2	P0000187767	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.75
08/28/2012	AP_VOUCHER	00630032	2	P0000187767	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.75	0.00
08/28/2012	AP_VOUCHER	00630032	3	P0000187767	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	0.00	0.00	47.68
08/28/2012	AP_VOUCHER	00630032	3	P0000187767	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	0.00	-47.68	0.00
08/28/2012	AP_VOUCHER	00630032	4	P0000187767	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	609.44
08/28/2012	AP_VOUCHER	00630032	4	P0000187767	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-609.43	0.00
08/28/2012	AP_VOUCHER	00630032	5	P0000187767	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	197.72
08/28/2012	AP_VOUCHER	00630032	5	P0000187767	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-197.72	0.00
08/28/2012	AP_VOUCHER	00630032	6	P0000187767	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	123.00
08/28/2012	AP_VOUCHER	00630032	6	P0000187767	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	-123.00	0.00
08/28/2012	AP_VOUCHER	00630032	7	P0000187767	WAXIE-001/3410B	100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	7.81
08/28/2012	AP_VOUCHER	00630032	7	P0000187767	WAXIE-001/3410B	100 BLADES FOR SAFETYSCR	0.00	0.00	-7.81	0.00
08/28/2012	AP_VOUCHER	00630032	8	P0000187767	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	0.00	4.69
08/28/2012	AP_VOUCHER	00630032	8	P0000187767	WAXIE-001/3410	SAFETY SCRAPER	0.00	0.00	-4.69	0.00
08/28/2012	AP_VOUCHER	00630032	9	P0000187767	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.48
08/28/2012	AP_VOUCHER	00630032	9	P0000187767	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.48	0.00
08/28/2012	AP_VOUCHER	00630032	10	P0000187767	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	0.00	0.00	17.78
08/28/2012	AP_VOUCHER	00630032	10	P0000187767	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00	0.00	-17.78	0.00
08/28/2012	AP_VOUCHER	00630032	11	P0000187767	WAXIE-001/#24	STANDARD COTTON MOP	0.00	0.00	0.00	13.36
08/28/2012	AP_VOUCHER	00630032	11	P0000187767	WAXIE-001/#24	STANDARD COTTON MOP	0.00	0.00	-13.36	0.00
08/28/2012	AP_VOUCHER	00630032	12	P0000187767	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00	0.00	0.00	278.53
08/28/2012	AP_VOUCHER	00630032	12	P0000187767	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00	0.00	-278.53	0.00
08/28/2012	AP_VOUCHER	00630032	13	P0000187767	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	96.33
08/28/2012	AP_VOUCHER	00630032	13	P0000187767	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5	0.00	0.00	-96.33	0.00
08/28/2012	AP_VOUCHER	00630032	14	P0000187767	WAXIE-001/BOTTLE &	SPRAYER COMP 24OZ12	0.00	0.00	0.00	11.31
08/28/2012	AP_VOUCHER	00630032	14	P0000187767	WAXIE-001/BOTTLE &	SPRAYER COMP 24OZ12	0.00	0.00	-11.31	0.00
08/28/2012	AP_VOUCHER	00630048	1	P0000187770	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-15.30	0.00
08/28/2012	AP_VOUCHER	00630048	1	P0000187770	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	15.30
09/07/2012	AP_VOUCHER	00631984	1	P0000187767	WAXIE-001/LABEL -	3M TNF 3H NEUTRAL CLNR	0.00	0.00	0.00	3.71
09/07/2012	AP_VOUCHER	00631984	1	P0000187767	WAXIE-001/LABEL -	3M TNF 3H NEUTRAL CLNR	0.00	0.00	-3.71	0.00
11/02/2012	REQ_PREENC	0000213186	3		Waxie Sanitary Supply/129240/04460	SCOTT 2-PLY STA	0.00	114.15	0.00	0.00
11/02/2012	REQ_PREENC	0000213186	4		Waxie Sanitary Supply/129240/33X39	1.3 MIL BLACK S	0.00	75.00	0.00	0.00
11/02/2012	REQ_PREENC	0000213186	2		Waxie Sanitary Supply/129240/8606	DISPOSABLE VINYL	0.00	35.50	0.00	0.00
11/02/2012	REQ_PREENC	0000213186	1		Waxie Sanitary Supply/129240/02000	SCOTT HARD ROLL	0.00	176.75	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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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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/02/2012	PO_POENC	0000193911	4	R0000213186	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-75.00	0.00	0.00			
11/02/2012	PO_POENC	0000193911	4	R0000213186	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81	0.00			
11/02/2012	PO_POENC	0000193911	3	R0000213186	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-114.15	0.00	0.00			
11/02/2012	PO_POENC	0000193911	3	R0000213186	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	123.00	0.00			
11/02/2012	PO_POENC	0000193911	2	R0000213186	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-35.50	0.00	0.00			
11/02/2012	PO_POENC	0000193911	2	R0000213186	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	38.25	0.00			
11/02/2012	PO_POENC	0000193911	1	R0000213186	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-176.75	0.00	0.00			
11/02/2012	PO_POENC	0000193911	1	R0000213186	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	190.45	0.00			
11/07/2012	AP_VOUCHER	00643553	1	P0000193911	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	190.45			
11/07/2012	AP_VOUCHER	00643553	1	P0000193911	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-190.45	0.00			
11/07/2012	AP_VOUCHER	00643553	2	P0000193911	WAXIE-001/8606	DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	38.25			
11/07/2012	AP_VOUCHER	00643553	2	P0000193911	WAXIE-001/8606	DISPOSABLE VINYL POWDERED	0.00	0.00	-38.25	0.00			
11/07/2012	AP_VOUCHER	00643553	3	P0000193911	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	123.00			
11/07/2012	AP_VOUCHER	00643553	3	P0000193911	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	-123.00	0.00			
11/09/2012	AP_VOUCHER	00644337	1	P0000193911	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.81			
11/09/2012	AP_VOUCHER	00644337	1	P0000193911	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.81	0.00			
Number of Transactions 219							Totals	2,173.78	5,704.00	0.00	0.00	3,530.22	
Number of Transactions 219							Account	Totals 4000s	2,173.78	5,704.00	0.00	0.00	3,530.22
Number of Transactions 219							Resource	Totals 00031	2,173.78	5,704.00	0.00	0.00	3,530.22
<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>					
0130	00032	00	2201	8100	0000	01000	7004	2013					
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2414				07/01/2012/Load Board-approved 2013 Original Budge	17,714.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2415				07/01/2012/Load Board-approved 2013 Original Budge	17,714.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2416				07/01/2012/Load Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	61	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3253	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,138.45		
08/29/2012	GL_JOURNAL	PAY0273117	2807	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,460.54		
09/28/2012	GL_JOURNAL	PAY0274827	4540	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,042.96		
11/01/2012	GL_JOURNAL	PAY0276820	5078	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,042.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
	0130	00032	00	2201	8100 0000 01000 7004	2013					
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
11/30/2012	GL_JOURNAL	PAY0278771	5155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,512.60	
11/30/2012	GL_JOURNAL	0000278855	3404	PYE	11/30/2012/GL Encumbrance Process/129240 ;Salary f		0.00	0.00	42,300.74	0.00	
Number of Transactions 10						Totals	10,593.43	77,366.00	0.00	42,300.74	24,471.83
Number of Transactions 10						Account Totals 2000s	10,593.43	77,366.00	0.00	42,300.74	24,471.83
	<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>					
	0130	00032	00	3202	8100 0000 01000 7004	2013					
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1878		07/01/2012/Load Board-approved 2013 Original Budge		8,450.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7508	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	358.32	
08/29/2012	GL_JOURNAL	PAY0273117	7133	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	395.09	
09/28/2012	GL_JOURNAL	PAY0274827	10063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	689.92	
11/01/2012	GL_JOURNAL	PAY0276820	10859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	689.92	
11/30/2012	GL_JOURNAL	PAY0278771	11037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	629.37	
11/30/2012	GL_JOURNAL	0000278855	8102	PYE	11/30/2012/GL Encumbrance Process/129240 ;PERS_A f		0.00	0.00	4,829.48	0.00	
Number of Transactions 7						Totals	858.49	8,450.59	0.00	4,829.48	2,762.62
	<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>					
	0130	00032	00	3302	8100 0000 01000 7004	2013					
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1853		07/01/2012/Load Board-approved 2013 Original Budge		5,918.42	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1018	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	20.99	
07/31/2012	GL_JOURNAL	PAY0270838	11144	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	240.09	
08/29/2012	GL_JOURNAL	PAY0273117	10844	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	264.73	
09/28/2012	GL_JOURNAL	PAY0274827	14941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	462.30	
11/01/2012	GL_JOURNAL	PAY0276820	15919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	462.29	
11/30/2012	GL_JOURNAL	PAY0278771	16172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	421.71	
11/30/2012	GL_JOURNAL	0000278855	12305	PYE	11/30/2012/GL Encumbrance Process/129240 ;OASDI fo		0.00	0.00	3,236.00	0.00	
Number of Transactions 8						Totals	810.31	5,918.42	0.00	3,236.00	1,872.11

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

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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>				
0130	00032	00	3431	8100	0000	01000	7004	2013				
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1854	07/01/2012/Load Board-approved 2013 Original Budge				337.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19416	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	20417	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	20723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.46	
11/30/2012	GL_JOURNAL	0000278855	16373	PYE	11/30/2012/GL Encumbrance Process/129240 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals		76.60	337.50	0.00	189.00	71.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00032	00	3451	8100	0000	01000	7004	2013				
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1834	07/01/2012/Load Board-approved 2013 Original Budge				2,447.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23403	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	24361	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	24725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	171.09	
11/30/2012	GL_JOURNAL	0000278855	20315	PYE	11/30/2012/GL Encumbrance Process/129240 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals		475.65	2,447.50	0.00	1,370.60	601.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00032	00	3471	8100	0000	01000	7004	2013				
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1835	07/01/2012/Load Board-approved 2013 Original Budge				30,392.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27362	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	28279	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	28689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,635.69	
11/30/2012	GL_JOURNAL	0000278855	24228	PYE	11/30/2012/GL Encumbrance Process/129240 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		7,624.41	30,392.50	0.00	17,019.80	5,748.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1700	07/01/2012/Load Board-approved 2013 Original Budge				1,245.58	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>			
0130	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1802	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	3.02	
07/31/2012	GL_JOURNAL	PAY0270838	15124	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	34.53	
08/07/2012	GL_JOURNAL	PUE0271752	3575	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.42	
08/07/2012	GL_JOURNAL	PUE0271752	3576	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	50.53	
08/07/2012	GL_JOURNAL	0000271834	3575	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.42	
08/07/2012	GL_JOURNAL	0000271834	3576	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-50.53	
08/08/2012	GL_JOURNAL	PUE0271936	3599	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.42	
08/08/2012	GL_JOURNAL	PUE0271936	3600	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	50.53	
08/08/2012	GL_JOURNAL	PUE0271937	3124	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-34.53	
08/08/2012	GL_JOURNAL	PUE0271937	3125	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-3.02	
08/29/2012	GL_JOURNAL	PAY0273117	14798	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	38.06	
09/10/2012	GL_JOURNAL	PUE0273713	3247	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	55.71	
09/10/2012	GL_JOURNAL	PUE0273714	3013	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-38.06	
09/28/2012	GL_JOURNAL	PAY0274827	32103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	66.47	
10/08/2012	GL_JOURNAL	PUE0275351	5564	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	97.29	
10/08/2012	GL_JOURNAL	PUE0275352	4752	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-66.47	
11/01/2012	GL_JOURNAL	PAY0276820	33139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	66.47	
11/07/2012	GL_JOURNAL	PUE0277188	5115	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-66.47	
11/07/2012	GL_JOURNAL	PUE0277189	6335	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	66.47	
11/30/2012	GL_JOURNAL	PAY0278771	33648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	60.64	
11/30/2012	GL_JOURNAL	0000278855	28429	PYE	11/30/2012/GL Encumbrance Process/129240 ;UNEMP fo		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6008	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	60.64	
12/10/2012	GL_JOURNAL	PUE0279352	4851	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-60.64	
Number of Transactions 24						Totals	445.21	1,245.58	0.00	465.31	335.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00032	00	3602	8100	0000	01000	7004	2013		
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1701		07/01/2012/Load Board-approved 2013 Original Budge		2,011.49		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3575	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.13
08/07/2012	GL_JOURNAL	PWC0271757	3576	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	81.60
08/07/2012	GL_JOURNAL	0000271845	3575	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.13
08/07/2012	GL_JOURNAL	0000271845	3576	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-81.60
08/08/2012	GL_JOURNAL	PWC0271940	3599	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.13
08/08/2012	GL_JOURNAL	PWC0271940	3600	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	81.60

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

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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						
0130	00032	00	3602	8100	0000	01000	7004	2013						
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
09/10/2012	GL_JOURNAL	PWC0273715	3247	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	89.97	
10/08/2012	GL_JOURNAL	PWC0275353	5564	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	157.12	
11/07/2012	GL_JOURNAL	PWC0277190	6335	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	157.12	
11/30/2012	GL_JOURNAL	0000278855	32766	PYE	11/30/2012/GL Encumbrance Process/129240 ;WKRCMP f				0.00		0.00	1,099.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6008	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	143.33	
Number of Transactions 12									Totals	275.40	2,011.49	0.00	1,099.82	636.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00032	00	3702	8100	0000	01000	7004	2013						
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1741		07/01/2012/Load Board-approved 2013 Original Budge				23.20		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2442	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.94	
08/08/2012	GL_JOURNAL	PRM0271934	2441	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.08	
09/10/2012	GL_JOURNAL	PRM0273711	2378	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	1.04	
10/08/2012	GL_JOURNAL	PRM0275350	2981	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	1.81	
11/07/2012	GL_JOURNAL	PRM0277187	3002	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	1.81	
11/30/2012	GL_JOURNAL	0000278855	37103	PYE	11/30/2012/GL Encumbrance Process/129240 ;RM02 for				0.00		0.00	12.69	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3043	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	1.65	
Number of Transactions 8									Totals	3.18	23.20	0.00	12.69	7.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00032	00	3802	8100	0000	01000	7004	2013						
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	508		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38970	PYE	11/30/2012/GL Encumbrance Process/129240 ;PERS_B f				0.00		0.00	579.95	0.00	
Number of Transactions 2									Totals	-579.95	0.00	0.00	579.95	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00032	00	3995	8100	0000	01000	7004	2013					
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	373		07/01/2012/Load Board-approved 2013 Original Budge				123.00		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>		
	0130	00032	00	3995	8100	0000	01000	7004	2013		
	DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
09/28/2012	GL_JOURNAL	PAY0274827	36599	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	9.43	
11/01/2012	GL_JOURNAL	PAY0276820	37676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	9.43	
11/30/2012	GL_JOURNAL	PAY0278771	38250	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	7.78	
11/30/2012	GL_JOURNAL	0000278855	43121	PYE	11/30/2012/GL	Encumbrance Process/129240	;LIFE for	0.00	0.00	0.00	
Number of Transactions 5						Totals	29.10	123.00	0.00	67.26	
Number of Transactions 81						Account	Totals 3000s	10,018.40	50,949.78	0.00	28,869.91
Number of Transactions 91						Resource	Totals 00032	20,611.83	128,315.78	0.00	71,170.65
	<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>		
	0130	03247	00	4301	1000	1110	01000	0000	2013		
	DeptID 0130 - Joyner Elementary Resource 03247 - TIIBG Magnet/Int Bacc Account 4301 - Supplies										
07/19/2012	PO_POENC	0000157394	1	No REQ.	PRO SAFETY-001/Safety Vests	ERB S18R Class 1 Orang		0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2647		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2648		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	2647		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	2648		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	0.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 03247	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>		
	0130	06100	00	4301	1000	1110	01000	0000	2013		
	DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	45		10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	45		10/12/2012/Transfer of appropriations for Civic Ce			49.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/15/2012	GL_BD_JRNL	0000275761	45		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	45		10/12/2012/Transfer of appropriations for Civic Ce		-49.00	0.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	45		11/15/2012/Transfer of appropriations for Civic Ce		49.00	0.00	0.00				
Number of Transactions 5							Totals	49.00	49.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	49.00	49.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 06100	49.00	49.00	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>					
0130	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	51		09/26/2012/Transfer appropriations for FY 12-13 08		1,740.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274691	51		09/26/2012/Transfer appropriations for FY 12-13 08		-1,740.00	0.00	0.00				
09/26/2012	GL_BD_JRNL	0000274701	51		09/26/2012/Transfer appropriations for FY 12-13 08		1,740.00	0.00	0.00				
Number of Transactions 3							Totals	1,740.00	1,740.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,740.00	1,740.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 08000	1,740.00	1,740.00	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>					
0130	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	413		07/01/2012/Load Board-approved 2013 Original Budge		24,685.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1838	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	2665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	1117	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00				

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

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Budget 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>				
	0130	30100	00	1192	1000 1110 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
12/07/2012	GL_JOURNAL	PAY0279165	836	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4,443.12
Number of Transactions 6						Totals	9,020.26	24,685.00	0.00	15,664.74

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>				
	0130	30100	00	1210	3110 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor									
07/02/2012	GL_BD_JRNL	ORG0268276	6280		07/01/2012/Load Board-approved 2013 Original Budge		7,287.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1927	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	430.55
08/29/2012	GL_JOURNAL	PAY0273117	1584	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	859.13
09/28/2012	GL_JOURNAL	PAY0274827	2501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	522.08
11/01/2012	GL_JOURNAL	PAY0276820	2954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	522.08
11/30/2012	GL_JOURNAL	PAY0278771	3038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.43
Number of Transactions 6						Totals	4,549.73	7,287.00	0.00	2,737.27

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>				
	0130	30100	00	1240	3140 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse									
07/02/2012	GL_BD_JRNL	ORG0268276	6730		07/01/2012/Load Board-approved 2013 Original Budge		14,913.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	361		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2089	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,742.57
08/28/2012	GL_BD_JRNL	0000273184	556		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1185		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,306.94
09/28/2012	GL_JOURNAL	PAY0274827	2736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,306.94
11/01/2012	GL_JOURNAL	PAY0276820	3191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,306.94
11/30/2012	GL_JOURNAL	PAY0278771	3267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,306.94
11/30/2012	GL_JOURNAL	0000278855	2001	PYE	11/30/2012/GL Encumbrance Process/102145 ;Salary f		0.00	0.00	9,148.56	0.00
Number of Transactions 10						Totals	-1,205.89	14,913.00	0.00	9,148.56

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>				
	0130	30100	00	1907	2100 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	00	1907	2100	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	7342						7,628.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2493	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2160	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3768	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2419	PYE	11/30/2012/GL Encumbrance Process/106669 ;Salary f				0.00	0.00			

Number of Transactions 7							Totals		1,363.13	7,628.00	0.00	3,803.24	2,461.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	00	1907	2490	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	7343						44,194.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2494	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2161	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3227	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2420	PYE	11/30/2012/GL Encumbrance Process/111118 ;Salary f				0.00	0.00			

Number of Transactions 7							Totals		-3,495.14	44,194.00	0.00	25,078.62	22,610.52
<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>					
0130	30100	00	1957	2100	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchrr Hrly													
07/30/2012	GL_BD_JRNL	0000270894	362						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2594	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			

Number of Transactions 2							Totals		-196.42	0.00	0.00	0.00	196.42
Number of Transactions 38							Account	Totals 1000s	10,035.67	98,707.00	0.00	38,030.42	50,640.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>				
	0130	30100	00	2231	2420 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5271		07/01/2012/Load Board-approved 2013 Original Budge	10,349.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3507	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	624.96
Number of Transactions 2						Totals	9,724.04	10,349.00	0.00	624.96
	<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>				
	0130	30100	00	2236	1000 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5625		07/01/2012/Load Board-approved 2013 Original Budge	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0130	30100	00	2236	3140 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5626		07/01/2012/Load Board-approved 2013 Original Budge	24,789.00		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	363		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3593	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,934.46
08/28/2012	GL_BD_JRNL	0000273184	557		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1186		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3194	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,934.46
09/28/2012	GL_JOURNAL	PAY0274827	5034	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,934.46
11/01/2012	GL_JOURNAL	PAY0276820	5581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,032.38
11/30/2012	GL_JOURNAL	PAY0278771	5661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,032.38
11/30/2012	GL_JOURNAL	0000278855	3831	PYE	11/30/2012/GL Encumbrance Process/143428 ;Salary f	0.00		0.00	14,226.69	0.00
Number of Transactions 10						Totals	694.17	24,789.00	0.00	14,226.69
	<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>				
	0130	30100	00	2281	2420 0000 01000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly									
09/28/2012	GL_BD_JRNL	0000274832	364		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5315	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	523.40
10/08/2012	GL_JOURNAL	PAY0275275	1874	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	546.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0130	30100	00	2281	2420	0000	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly											
	11/01/2012	GL_JOURNAL	PAY0276820	5879	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	499.97
	11/30/2012	GL_JOURNAL	PAY0278771	5951	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,062.43
	12/07/2012	GL_JOURNAL	PAY0279165	1660	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	507.78
Number of Transactions 6							Totals	-3,140.42	0.00	0.00	0.00	3,140.42

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>			
	0130	30100	00	2404	1000	0000	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
	07/02/2012	GL_BD_JRNL	ORG0268279	7164		07/01/2012/Load Board-approved	2013 Original Budge		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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>			
	0130	30100	00	2404	3110	0000	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
	07/02/2012	GL_BD_JRNL	ORG0268279	7165		07/01/2012/Load Board-approved	2013 Original Budge	27,629.00	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	364		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	4375	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,296.57
	08/28/2012	GL_BD_JRNL	0000273184	558		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1187		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	4144	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,296.57
	09/28/2012	GL_JOURNAL	PAY0274827	5998	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,964.77
	11/01/2012	GL_JOURNAL	PAY0276820	6571	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,296.57
	11/30/2012	GL_JOURNAL	PAY0278771	6642	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,296.57
	11/30/2012	GL_JOURNAL	0000278855	4574	PYE	11/30/2012/GL Encumbrance Process/122741	;Salary f		0.00	0.00	15,791.17	0.00
Number of Transactions 10							Totals	-313.22	27,629.00	0.00	15,791.17	12,151.05

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 30							Account	Totals 2000s	6,964.57	62,767.00	0.00	30,017.86	25,784.57
	<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>				
	0130	30100	00	3101	1000	1110	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program 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 Expens
AP_VOUCHER	Voucher 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>			
0130	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1879						2,036.51	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5416	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7356	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8020	PAYROLL					0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2888	PAYROLL					0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2254	PAYROLL					0.00	0.00	

Number of Transactions 6						Totals			1,021.78	2,036.51	0.00
										0.00	1,014.73

<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>			
0130	30100	00	3101	2100	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1880						629.34	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5403	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5045	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7346	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8009	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8123	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5839	PYE					0.00	0.00	

Number of Transactions 7						Totals			96.30	629.34	0.00
										313.77	219.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30100	00	3101	2490	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1881						3,646.02	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5405	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5046	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7348	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8011	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8124	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5840	PYE					0.00	0.00	

Number of Transactions 7						Totals			-288.35	3,646.02	0.00
										2,068.99	1,865.38

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>					
	0130	30100	00	3101	3110	0000	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1882		07/01/2012/Load Board-approved 2013 Original Budge				601.14		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5407	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	35.52
08/29/2012	GL_JOURNAL	PAY0273117	5049	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	70.88
09/28/2012	GL_JOURNAL	PAY0274827	7351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	43.07
11/01/2012	GL_JOURNAL	PAY0276820	8014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	43.07
11/30/2012	GL_JOURNAL	PAY0278771	8127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	33.28
Number of Transactions 6									Totals	375.32	601.14	0.00	0.00	225.82

	<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>					
	0130	30100	00	3101	3140	0000	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1883		07/01/2012/Load Board-approved 2013 Original Budge				1,230.36		0.00		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	365		07/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5408	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	224.34
08/28/2012	GL_BD_JRNL	0000273184	559		08/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1188		08/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5050	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	168.26
09/28/2012	GL_JOURNAL	PAY0274827	7352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	168.26
11/01/2012	GL_JOURNAL	PAY0276820	8015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	168.26
11/30/2012	GL_JOURNAL	PAY0278771	8128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	168.26
11/30/2012	GL_JOURNAL	0000278855	5841	PYE	11/30/2012/GL Encumbrance Process/102145 ;STRS for				0.00		0.00		754.76	0.00
Number of Transactions 10									Totals	-421.78	1,230.36	0.00	754.76	897.38

	<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>					
	0130	30100	00	3202	1000	1110	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1884		07/01/2012/Load Board-approved 2013 Original Budge				5,725.60		0.00		0.00	0.00
Number of Transactions 1									Totals	5,725.60	5,725.60	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>				
	0130	30100	00	3202	2420	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0130	30100	00	3202	2420	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	1885										
				07/01/2012/Load Board-approved 2013 Original Budge					1,130.43	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7504	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10059	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	3402	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10854	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11032	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3021	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 7						Totals			700.75	1,130.43	0.00	0.00	429.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	3202	3110	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions				
07/30/2012	GL_BD_JRNL	0000270894	366										
				07/31/2012/Open zero dollar strings./					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7506	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	560						0.00	0.00			
				08/31/2012/Open zero dollar strings./					0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1189						0.00	0.00			
				08/31/2012/Open zero dollar strings./					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7131	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10061	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10856	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11034	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8227	PYE	11/30/2012/GL Encumbrance Process/122741	;PERS_A f			0.00	0.00			
Number of Transactions 9						Totals			-3,190.17	0.00	0.00	1,802.88	1,387.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	3202	3140	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions				
07/30/2012	GL_BD_JRNL	0000270894	367										
				07/31/2012/Open zero dollar strings./					0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7507	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	561						0.00	0.00			
				08/31/2012/Open zero dollar strings./					0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1190						0.00	0.00			
				08/31/2012/Open zero dollar strings./					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7132	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10062	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10857	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0130	30100	00	3202	3140	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	PAY0278771	11035	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	232.04	
11/30/2012	GL_JOURNAL	0000278855	8228	PYE	11/30/2012/GL	Encumbrance Process/143428	;PERS_A f		0.00	0.00	1,624.26	0.00	
Number of Transactions 9					Totals				-2,750.92	0.00	0.00	1,624.26	1,126.66

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>				
	0130	30100	00	3301	1000	1110	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1886		07/01/2012/Load	Board-approved 2013	Original Budge		357.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9138	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	86.55	
09/28/2012	GL_JOURNAL	PAY0274827	12271	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	9.76	
11/01/2012	GL_JOURNAL	PAY0276820	13111	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	77.19	
11/06/2012	GL_JOURNAL	PAY0277114	4587	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.85	
12/07/2012	GL_JOURNAL	PAY0279165	3576	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	69.38	
Number of Transactions 6					Totals				109.20	357.93	0.00	0.00	248.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30100	00	3301	2100	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1887		07/01/2012/Load	Board-approved 2013	Original Budge		110.61	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9125	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	7.03	
08/29/2012	GL_JOURNAL	PAY0273117	8885	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	7.88	
09/28/2012	GL_JOURNAL	PAY0274827	12260	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.88	
11/01/2012	GL_JOURNAL	PAY0276820	13100	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.90	
11/30/2012	GL_JOURNAL	PAY0278771	13303	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.88	
11/30/2012	GL_JOURNAL	0000278855	10121	PYE	11/30/2012/GL	Encumbrance Process/106669	;FMED for		0.00	0.00	55.15	0.00	
Number of Transactions 7					Totals				16.89	110.61	0.00	55.15	38.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	30100	00	3301	2490	0000	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1888		07/01/2012/Load	Board-approved 2013	Original Budge		640.82	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>					
0130	30100	00	3301	2490	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/31/2012	GL_JOURNAL	PAY0270838	9127	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	51.95	
08/29/2012	GL_JOURNAL	PAY0273117	8886	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	51.95	
09/28/2012	GL_JOURNAL	PAY0274827	12262	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	96.08	
11/01/2012	GL_JOURNAL	PAY0276820	13102	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	62.60	
11/30/2012	GL_JOURNAL	PAY0278771	13304	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	47.96	
11/30/2012	GL_JOURNAL	0000278855	10122	PYE	11/30/2012/GL	Encumbrance Process/111118	;FMED for		0.00	0.00	363.64	0.00	

Number of Transactions 7						Totals			-33.36	640.82	0.00	363.64	310.54

<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>					
0130	30100	00	3301	3110	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1889						105.65	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9129	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6.25	
08/29/2012	GL_JOURNAL	PAY0273117	8889	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	12.46	
09/28/2012	GL_JOURNAL	PAY0274827	12265	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.57	
11/01/2012	GL_JOURNAL	PAY0276820	13105	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.58	
11/30/2012	GL_JOURNAL	PAY0278771	13307	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.85	

Number of Transactions 6						Totals			65.94	105.65	0.00	0.00	39.71

<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>				
0130	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1890						216.24	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	368						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9130	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	25.27
08/28/2012	GL_BD_JRNL	0000273184	562						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1191						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8890	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	18.95
09/28/2012	GL_JOURNAL	PAY0274827	12266	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	19.01
11/01/2012	GL_JOURNAL	PAY0276820	13106	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	19.13
11/30/2012	GL_JOURNAL	PAY0278771	13308	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	19.01
11/30/2012	GL_JOURNAL	0000278855	10123	PYE	11/30/2012/GL	Encumbrance Process/102145	;FMED for		0.00	0.00	132.65	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
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>				
0130	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
Number of Transactions 10							Totals	-17.78	216.24	0.00	132.65	101.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3302	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1855	07/01/2012/Load Board-approved 2013 Original Budge				4,009.96	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,009.96	4,009.96	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>				
0130	30100	00	3302	2420	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1856	07/01/2012/Load Board-approved 2013 Original Budge				791.70	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11137	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	47.80		
09/28/2012	GL_JOURNAL	PAY0274827	14936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.04		
10/08/2012	GL_JOURNAL	PAY0275275	5168	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	41.65		
11/01/2012	GL_JOURNAL	PAY0276820	15913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.25		
11/30/2012	GL_JOURNAL	PAY0278771	16166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	81.27		
12/07/2012	GL_JOURNAL	PAY0279165	4564	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	38.85		
Number of Transactions 7							Totals	503.84	791.70	0.00	0.00	287.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3302	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	369	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11141	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	175.70		
08/28/2012	GL_BD_JRNL	0000273184	563	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1192	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10840	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	175.69		
09/28/2012	GL_JOURNAL	PAY0274827	14938	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	226.79		
11/01/2012	GL_JOURNAL	PAY0276820	15916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	175.69		
11/30/2012	GL_JOURNAL	PAY0278771	16169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	175.70		
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

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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>			
0130	30100	00	3302	3110	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
11/30/2012	GL_JOURNAL	0000278855	12432	PYE	11/30/2012/GL Encumbrance Process/122741 ;OASDI fo		0.00	0.00	1,208.03	0.00	
Number of Transactions 9						Totals	-2,137.60	0.00	0.00	1,208.03	929.57

<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>				
0130	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	370						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11142	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	147.98	
08/28/2012	GL_BD_JRNL	0000273184	564						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1193						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10842	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	147.99	
09/28/2012	GL_JOURNAL	PAY0274827	14939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	147.98	
11/01/2012	GL_JOURNAL	PAY0276820	15917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	155.48	
11/30/2012	GL_JOURNAL	PAY0278771	16170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	155.48	
11/30/2012	GL_JOURNAL	0000278855	12433	PYE	11/30/2012/GL Encumbrance Process/143428 ;OASDI fo		0.00	0.00	1,088.34	0.00		
Number of Transactions 9						Totals	-1,843.25	0.00	0.00	1,088.34	754.91	

<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>				
0130	30100	00	3421	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1857						13.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1.29	
11/01/2012	GL_JOURNAL	PAY0276820	18284	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1.29	
11/30/2012	GL_JOURNAL	PAY0278771	18563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1.29	
11/30/2012	GL_JOURNAL	0000278855	14378	PYE	11/30/2012/GL Encumbrance Process/106669 ;VISION f		0.00	0.00	9.45	0.00		
Number of Transactions 5						Totals	0.18	13.50	0.00	9.45	3.87	

<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>				
0130	30100	00	3421	2490	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1858						135.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0130	30100	00	3421	2490	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	17283	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	18285	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	18564	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	0000278855	14379	PYE	11/30/2012/GL	Encumbrance Process/111118	VISION f		0.00	0.00	56.70	0.00	
Number of Transactions 5							Totals		44.86	135.00	0.00	56.70	33.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	3421	3110	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/31/2012	GL_BD_JRNL	0000271158	509					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17286	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.29	
11/01/2012	GL_JOURNAL	PAY0276820	18288	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.29	
11/30/2012	GL_JOURNAL	PAY0278771	18567	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.99	
Number of Transactions 4							Totals		-3.57	0.00	0.00	0.00	3.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	30100	00	3421	3140	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1859					07/01/2012/Load Board-approved 2013 Original Budge	27.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1194					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17287	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	18289	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	18568	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	14380	PYE	11/30/2012/GL	Encumbrance Process/102145	VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 6							Totals		-6.29	27.00	0.00	23.63	9.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3431	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1860					07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0130	30100	00	3431	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30100	00	3431	3110	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	510	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1195	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19414	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	20415	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	20721	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	16481	PYE	11/30/2012/GL Encumbrance Process/122741 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 6						Totals	-133.08	0.00	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>			
0130	30100	00	3431	3140	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	511	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1196	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19415	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	20416	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	20722	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	16482	PYE	11/30/2012/GL Encumbrance Process/143428 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 6						Totals	-133.08	0.00	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>			
0130	30100	00	3441	2100	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1861	07/01/2012/Load Board-approved 2013 Original Budge				97.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	30100	00	3441	2100	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

11/30/2012	GL_JOURNAL	0000278855	18320	PYE	11/30/2012/GL Encumbrance Process/106669 ;DENTAL f		0.00	0.00	68.53	0.00
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Number of Transactions 5						Totals	-2.88	97.90	0.00	68.53	32.25
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	30100	00	3441	2490	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1862		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21272	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	22232	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	22568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	0000278855	18321	PYE	11/30/2012/GL Encumbrance Process/111118 ;DENTAL f		0.00	0.00	411.18	0.00

Number of Transactions 5						Totals	288.22	979.00	0.00	411.18	279.60
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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>	
	0130	30100	00	3441	3110	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

07/31/2012	GL_BD_JRNL	0000271158	512		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22235	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	22571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.31

Number of Transactions 4						Totals	-29.81	0.00	0.00	0.00	29.81
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	30100	00	3441	3140	0000	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	1863		07/01/2012/Load Board-approved 2013 Original Budge		195.80	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1197		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21276	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	22236	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	22572	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	18322	PYE	11/30/2012/GL Encumbrance Process/102145 ;DENTAL f		0.00	0.00	171.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0130	30100	00	3441	3140	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 6									Totals	-56.20	195.80	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>						
0130	30100	00	3451	1000	1110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1836	07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	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>						
0130	30100	00	3451	3110	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
07/31/2012	GL_BD_JRNL	0000271158	513	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1198	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23401	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20424	PYE	11/30/2012/GL Encumbrance Process/122741 ;DENTAL f			0.00	0.00	0.00	685.30	0.00		
Number of Transactions 6									Totals	-1,007.92	0.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	00	3451	3140	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
07/31/2012	GL_BD_JRNL	0000271158	514	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1199	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23402	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	24360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	24724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	20425	PYE	11/30/2012/GL Encumbrance Process/143428 ;DENTAL f			0.00	0.00	0.00	685.30	0.00		
Number of Transactions 6									Totals	-803.50	0.00	0.00	685.30	118.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30100	00	3461	2100	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1837		07/01/2012/Load Board-approved 2013 Original Budge				1,215.70	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26168	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	22245	PYE	11/30/2012/GL Encumbrance Process/106669 ;MEDICA f				0.00	0.00			
Number of Transactions 5						Totals			56.28	1,215.70	0.00	850.99	308.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30100	00	3461	2490	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1838		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25254	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	22246	PYE	11/30/2012/GL Encumbrance Process/111118 ;MEDICA f				0.00	0.00			
Number of Transactions 5						Totals			3,454.64	12,157.00	0.00	5,105.94	3,596.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30100	00	3461	3110	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	515		07/31/2012/Open zero dollar strings./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25257	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
Number of Transactions 4						Totals			-435.98	0.00	0.00	0.00	435.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	30100	00	3461	3140	0000	01000	0000	2013	
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	1839		07/01/2012/Load Board-approved 2013 Original Budge				2,431.40	0.00
08/29/2012	GL_BD_JRNL	0000273282	1200		08/31/2012/Open zero dollar strings./				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3461	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25258	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	294.77	
11/01/2012	GL_JOURNAL	PAY0276820	26173	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	PAY0278771	26562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	0000278855	22247	PYE	11/30/2012/GL	Encumbrance Process/102145	;MEDICA f	0.00	0.00	2,127.48	0.00	
Number of Transactions 6							Totals	-580.39	2,431.40	0.00	2,127.48	884.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3471	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1840		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	24,314.00	24,314.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3471	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	516		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1201		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27360	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	28277	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	28687	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	24330	PYE	11/30/2012/GL	Encumbrance Process/122741	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 6							Totals	-11,594.35	0.00	0.00	8,509.90	3,084.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	517		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1202		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27361	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	28278	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	28688	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
11/30/2012	GL_JOURNAL	0000278855	24331	PYE	11/30/2012/GL Encumbrance Process/143428 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 6						Totals	-11,594.35	0.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1841						397.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13039	PAYROLL					0.00	0.00	0.00	65.66
08/07/2012	GL_JOURNAL	PUE0271752	700	No Jrnl Ref					0.00	0.00	0.00	96.13
08/07/2012	GL_JOURNAL	0000271834	700	No Jrnl Ref					0.00	0.00	0.00	-96.13
08/08/2012	GL_JOURNAL	PUE0271936	704	No Jrnl Ref					0.00	0.00	0.00	96.13
08/08/2012	GL_JOURNAL	PUE0271937	582	No Jrnl Ref					0.00	0.00	0.00	-65.66
09/28/2012	GL_JOURNAL	PAY0274827	29359	PAYROLL					0.00	0.00	0.00	7.40
10/08/2012	GL_JOURNAL	PUE0275351	1029	No Jrnl Ref					0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	902	No Jrnl Ref					0.00	0.00	0.00	-7.40
11/01/2012	GL_JOURNAL	PAY0276820	30260	PAYROLL					0.00	0.00	0.00	45.88
11/06/2012	GL_JOURNAL	PAY0277114	6984	PAYROLL					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	961	No Jrnl Ref					0.00	0.00	0.00	-45.88
11/07/2012	GL_JOURNAL	PUE0277188	962	No Jrnl Ref					0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	1173	No Jrnl Ref					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	1174	No Jrnl Ref					0.00	0.00	0.00	45.91
12/07/2012	GL_JOURNAL	PAY0279165	5501	PAYROLL					0.00	0.00	0.00	39.98
12/10/2012	GL_JOURNAL	PUE0279349	1105	No Jrnl Ref					0.00	0.00	0.00	48.87
12/10/2012	GL_JOURNAL	PUE0279352	919	No Jrnl Ref					0.00	0.00	0.00	-39.98
Number of Transactions 18						Totals	191.24	397.43	0.00	0.00	206.19	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3501	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1842						122.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13026	PAYROLL					0.00	0.00	0.00	5.33
08/07/2012	GL_JOURNAL	PUE0271752	701	No Jrnl Ref					0.00	0.00	0.00	3.16
08/07/2012	GL_JOURNAL	PUE0271752	702	No Jrnl Ref					0.00	0.00	0.00	4.64

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_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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3501	2100	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
08/07/2012	GL_JOURNAL	0000271834	701	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-3.16	
08/07/2012	GL_JOURNAL	0000271834	702	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-4.64	
08/08/2012	GL_JOURNAL	PUE0271936	705	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	3.16	
08/08/2012	GL_JOURNAL	PUE0271936	706	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	4.64	
08/08/2012	GL_JOURNAL	PUE0271937	583	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-5.33	
08/29/2012	GL_JOURNAL	PAY0273117	12753	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5.98	
09/10/2012	GL_JOURNAL	PUE0273713	583	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	8.75	
09/10/2012	GL_JOURNAL	PUE0273714	548	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-5.98	
09/28/2012	GL_JOURNAL	PAY0274827	29348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5.98	
10/08/2012	GL_JOURNAL	PUE0275351	1030	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	8.75	
10/08/2012	GL_JOURNAL	PUE0275352	903	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-5.98	
11/01/2012	GL_JOURNAL	PAY0276820	30249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.98	
11/07/2012	GL_JOURNAL	PUE0277188	963	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-5.98	
11/07/2012	GL_JOURNAL	PUE0277189	1175	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	5.98	
11/30/2012	GL_JOURNAL	PAY0278771	30701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.98	
11/30/2012	GL_JOURNAL	0000278855	26186	PYE	11/30/2012/GL Encumbrance Process/106669 ;UNEMP fo				0.00		0.00	61.23	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1106	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	5.98	
12/10/2012	GL_JOURNAL	PUE0279352	920	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-5.98	
Number of Transactions 22									Totals	24.33	122.82	0.00	61.23	37.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3501	2490	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1843		07/01/2012/Load Board-approved 2013 Original Budge				711.53		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13028	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	39.41	
08/07/2012	GL_JOURNAL	PUE0271752	703	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	57.68	
08/07/2012	GL_JOURNAL	0000271834	703	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-57.68	
08/08/2012	GL_JOURNAL	PUE0271936	707	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	57.68	
08/08/2012	GL_JOURNAL	PUE0271937	584	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-39.41	
08/29/2012	GL_JOURNAL	PAY0273117	12754	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	39.41	
09/10/2012	GL_JOURNAL	PUE0273713	584	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	57.68	
09/10/2012	GL_JOURNAL	PUE0273714	549	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-39.41	
09/28/2012	GL_JOURNAL	PAY0274827	29350	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	77.95	
10/08/2012	GL_JOURNAL	PUE0275351	1031	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	114.08	
10/08/2012	GL_JOURNAL	PUE0275352	904	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-77.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	00	3501	2490	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	30251	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	52.54	
11/07/2012	GL_JOURNAL	PUE0277188	964	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-52.54	
11/07/2012	GL_JOURNAL	PUE0277189	1176	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	52.55	
11/30/2012	GL_JOURNAL	PAY0278771	30702	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	26187	PYE	11/30/2012/GL	Encumbrance Process/111118	;UNEMP fo		0.00	0.00	403.77	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1107	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	39.41	
12/10/2012	GL_JOURNAL	PUE0279352	921	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-39.40	

Number of Transactions 19						Totals			-13.64	711.53	0.00	403.77	321.40

<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>					
0130	30100	00	3501	3110	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1844		07/01/2012/Load Board-approved	2013 Original Budge			117.31	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13030	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	4.74	
08/07/2012	GL_JOURNAL	PUE0271752	704	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	6.93	
08/07/2012	GL_JOURNAL	0000271834	704	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-6.93	
08/08/2012	GL_JOURNAL	PUE0271936	708	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	6.93	
08/08/2012	GL_JOURNAL	PUE0271937	585	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-4.74	
08/29/2012	GL_JOURNAL	PAY0273117	12757	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	9.45	
09/10/2012	GL_JOURNAL	PUE0273713	585	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	13.83	
09/10/2012	GL_JOURNAL	PUE0273714	550	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-9.45	
09/28/2012	GL_JOURNAL	PAY0274827	29353	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.74	
10/08/2012	GL_JOURNAL	PUE0275351	1032	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	8.41	
10/08/2012	GL_JOURNAL	PUE0275352	905	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-5.74	
11/01/2012	GL_JOURNAL	PAY0276820	30254	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.74	
11/07/2012	GL_JOURNAL	PUE0277188	965	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.74	
11/07/2012	GL_JOURNAL	PUE0277189	1177	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.74	
11/30/2012	GL_JOURNAL	PAY0278771	30705	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	1108	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	922	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-4.44	

Number of Transactions 18						Totals			77.96	117.31	0.00	0.00	39.35

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

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				
0130	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1845						240.11	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	371						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13031	PAYROLL					0.00	0.00	0.00	19.17
08/07/2012	GL_JOURNAL	PUE0271752	705	No Jrnl Ref					0.00	0.00	0.00	28.06
08/07/2012	GL_JOURNAL	0000271834	705	No Jrnl Ref					0.00	0.00	0.00	-28.06
08/08/2012	GL_JOURNAL	PUE0271936	709	No Jrnl Ref					0.00	0.00	0.00	28.06
08/08/2012	GL_JOURNAL	PUE0271937	586	No Jrnl Ref					0.00	0.00	0.00	-19.17
08/28/2012	GL_BD_JRNL	0000273184	565						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1203						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12758	PAYROLL					0.00	0.00	0.00	14.38
09/10/2012	GL_JOURNAL	PUE0273713	586	No Jrnl Ref					0.00	0.00	0.00	21.04
09/10/2012	GL_JOURNAL	PUE0273714	551	No Jrnl Ref					0.00	0.00	0.00	-14.38
09/28/2012	GL_JOURNAL	PAY0274827	29354	PAYROLL					0.00	0.00	0.00	14.38
10/08/2012	GL_JOURNAL	PUE0275351	1033	No Jrnl Ref					0.00	0.00	0.00	21.04
10/08/2012	GL_JOURNAL	PUE0275352	906	No Jrnl Ref					0.00	0.00	0.00	-14.38
11/01/2012	GL_JOURNAL	PAY0276820	30255	PAYROLL					0.00	0.00	0.00	14.38
11/07/2012	GL_JOURNAL	PUE0277188	966	No Jrnl Ref					0.00	0.00	0.00	-14.38
11/07/2012	GL_JOURNAL	PUE0277189	1178	No Jrnl Ref					0.00	0.00	0.00	14.38
11/30/2012	GL_JOURNAL	PAY0278771	30706	PAYROLL					0.00	0.00	0.00	14.38
11/30/2012	GL_JOURNAL	0000278855	26188	PYE					0.00	0.00	147.29	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1109	No Jrnl Ref					0.00	0.00	0.00	14.38
12/10/2012	GL_JOURNAL	PUE0279352	923	No Jrnl Ref					0.00	0.00	0.00	-14.38

Number of Transactions 22							Totals	-6.08	240.11	0.00	147.29	98.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3502	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1702						843.93	0.00	0.00	0.00

Number of Transactions 1							Totals	843.93	843.93	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program 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
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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>						
0130	30100	00	3502	2420	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1703						166.62	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15117	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3577	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3577	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3601	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3126	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32098	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5565	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5566	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4753	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	4754	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	7303	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33133	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5116	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6336	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33642	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6494	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6009	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6010	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4852	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	4853	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00				
Number of Transactions 21									Totals	116.55	166.62	0.00	0.00	50.07
<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>						
0130	30100	00	3502	3110	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/30/2012	GL_BD_JRNL	0000270894	372						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15121	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3578	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3578	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3602	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3127	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	566						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1204						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14794	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3502	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273713	3248	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	36.97		
09/10/2012	GL_JOURNAL	PUE0273714	3014	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-25.26		
09/28/2012	GL_JOURNAL	PAY0274827	32100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	32.62		
10/08/2012	GL_JOURNAL	PUE0275351	5567	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	47.73		
10/08/2012	GL_JOURNAL	PUE0275352	4755	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-32.62		
11/01/2012	GL_JOURNAL	PAY0276820	33136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.26		
11/07/2012	GL_JOURNAL	PUE0277188	5117	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-25.26		
11/07/2012	GL_JOURNAL	PUE0277189	6337	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.26		
11/30/2012	GL_JOURNAL	PAY0278771	33645	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.26		
11/30/2012	GL_JOURNAL	0000278855	28556	PYE	11/30/2012/GL Encumbrance Process/122741 ;UNEMP fo		0.00		0.00	173.70		
12/10/2012	GL_JOURNAL	PUE0279349	6011	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	25.26		
12/10/2012	GL_JOURNAL	PUE0279352	4854	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.26		
Number of Transactions 21							Totals	-345.89	0.00	0.00	173.70	172.19

<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>		
0130	30100	00	3502	3140	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	373		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15122	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	21.28
08/07/2012	GL_JOURNAL	PUE0271752	3579	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	31.14
08/07/2012	GL_JOURNAL	0000271834	3579	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-31.14
08/08/2012	GL_JOURNAL	PUE0271936	3603	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	31.14
08/08/2012	GL_JOURNAL	PUE0271937	3128	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-21.28
08/28/2012	GL_BD_JRNL	0000273184	567		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1205		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14796	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	21.28
09/10/2012	GL_JOURNAL	PUE0273713	3249	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	31.14
09/10/2012	GL_JOURNAL	PUE0273714	3015	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-21.28
09/28/2012	GL_JOURNAL	PAY0274827	32101	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	21.28
10/08/2012	GL_JOURNAL	PUE0275351	5568	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	31.14
10/08/2012	GL_JOURNAL	PUE0275352	4756	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-21.28
11/01/2012	GL_JOURNAL	PAY0276820	33137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	22.35
11/07/2012	GL_JOURNAL	PUE0277188	5118	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-22.35
11/07/2012	GL_JOURNAL	PUE0277189	6338	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.36
11/30/2012	GL_JOURNAL	PAY0278771	33646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	22.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30100	00	3502	3140	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	28557	PYE	11/30/2012/GL Encumbrance Process/143428 ;UNEMP fo				0.00	0.00	156.49	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6012	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	22.36	
12/10/2012	GL_JOURNAL	PUE0279352	4855	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-22.36	
Number of Transactions 21					Totals				-294.63	0.00	0.00	156.49	138.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30100	00	3601	1000	1110	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1704		07/01/2012/Load Board-approved 2013 Original Budge				641.81	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	700	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	155.24	
08/07/2012	GL_JOURNAL	0000271845	700	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-155.24	
08/08/2012	GL_JOURNAL	PWC0271940	704	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	155.24	
10/08/2012	GL_JOURNAL	PWC0275353	1029	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	1173	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	1174	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	108.52	
12/10/2012	GL_JOURNAL	PWC0279354	1105	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	115.52	
Number of Transactions 8					Totals				234.53	641.81	0.00	0.00	407.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	30100	00	3601	2100	0000	01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1705		07/01/2012/Load Board-approved 2013 Original Budge				198.34	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	701	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	5.11
08/07/2012	GL_JOURNAL	PWC0271757	702	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.50
08/07/2012	GL_JOURNAL	0000271845	701	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-5.11
08/07/2012	GL_JOURNAL	0000271845	702	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.50
08/08/2012	GL_JOURNAL	PWC0271940	705	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	5.11
08/08/2012	GL_JOURNAL	PWC0271940	706	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.50
09/10/2012	GL_JOURNAL	PWC0273715	583	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	14.13
10/08/2012	GL_JOURNAL	PWC0275353	1030	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.13
11/07/2012	GL_JOURNAL	PWC0277190	1175	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	14.13
11/30/2012	GL_JOURNAL	0000278855	30523	PYE	11/30/2012/GL Encumbrance Process/106669 ;WKRCMP f				0.00	0.00	98.88	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1106	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.13

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>		
0130	30100	00	3601	2100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 12 Totals 30.33 198.34 0.00 98.88 69.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	00	3601	2490	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1706						1,149.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	703	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	93.15
08/07/2012	GL_JOURNAL	0000271845	703	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-93.15
08/08/2012	GL_JOURNAL	PWC0271940	707	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	93.15
09/10/2012	GL_JOURNAL	PWC0273715	584	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	93.15
10/08/2012	GL_JOURNAL	PWC0275353	1031	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	184.23
11/07/2012	GL_JOURNAL	PWC0277190	1176	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	124.20
11/30/2012	GL_JOURNAL	0000278855	30524	PYE	11/30/2012/GL Encumbrance Process/111118 ;WKRCMP f				0.00	0.00	652.04	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1107	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	93.15

Number of Transactions 9 Totals -90.87 1,149.05 0.00 652.04 587.88

<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>				
0130	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1707						189.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	704	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.19
08/07/2012	GL_JOURNAL	0000271845	704	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.19
08/08/2012	GL_JOURNAL	PWC0271940	708	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.19
09/10/2012	GL_JOURNAL	PWC0273715	585	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	22.34
10/08/2012	GL_JOURNAL	PWC0275353	1032	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	13.57
11/07/2012	GL_JOURNAL	PWC0277190	1177	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	13.57
12/10/2012	GL_JOURNAL	PWC0279354	1108	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.49

Number of Transactions 8 Totals 118.29 189.45 0.00 0.00 71.16

<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>		
0130	30100	00	3601	3140	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0130	30100	00	3601	3140	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	1708						387.75	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	705	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	45.31		
08/07/2012	GL_JOURNAL	0000271845	705	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-45.31		
08/08/2012	GL_JOURNAL	PWC0271940	709	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	45.31		
08/29/2012	GL_BD_JRNL	0000273282	1206		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	586	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	33.98		
10/08/2012	GL_JOURNAL	PWC0275353	1033	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	33.98		
11/07/2012	GL_JOURNAL	PWC0277190	1178	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	33.98		
11/30/2012	GL_JOURNAL	0000278855	30525	PYE	11/30/2012/GL Encumbrance Process/102145 ;WKRCMP f				0.00	0.00	237.86	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1109	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	33.98		
Number of Transactions 10									Totals	-31.34	387.75	0.00	237.86	181.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3602	1000	1110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1709						1,362.86	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,362.86	1,362.86	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	30100	00	3602	2420	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	1710						269.08	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3577	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	16.25		
08/07/2012	GL_JOURNAL	0000271845	3577	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-16.25		
08/08/2012	GL_JOURNAL	PWC0271940	3601	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	16.25		
10/08/2012	GL_JOURNAL	PWC0275353	5565	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	13.61		
10/08/2012	GL_JOURNAL	PWC0275353	5566	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.22		
11/07/2012	GL_JOURNAL	PWC0277190	6336	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	13.00		
12/10/2012	GL_JOURNAL	PWC0279354	6010	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	27.62		
12/10/2012	GL_JOURNAL	PWC0279354	6009	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.20		
Number of Transactions 9									Totals	171.18	269.08	0.00	0.00	97.90

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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	00	3602	3110	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	518						0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3578	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3578	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3602	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1207		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3248	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5567	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6337	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32893	PYE	11/30/2012/GL Encumbrance Process/122741 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6011	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 10							Totals		-726.49	0.00	0.00	410.57	315.92

<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>					
0130	30100	00	3602	3140	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	519						0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3579	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3579	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3603	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1208		08/31/2012/Open zero dollar strings./				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3249	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5568	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6338	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32894	PYE	11/30/2012/GL Encumbrance Process/143428 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6012	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 10							Totals		-626.47	0.00	0.00	369.89	256.58

<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>		
0130	30100	00	3701	2100	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1742						74.83	0.00
08/08/2012	GL_JOURNAL	PRM0271934	495	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	479	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0130	30100	00	3701	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
10/08/2012	GL_JOURNAL	PRM0275350	554	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.33		
11/07/2012	GL_JOURNAL	PRM0277187	566	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.33		
11/30/2012	GL_JOURNAL	0000278855	34860	PYE	11/30/2012/GL Encumbrance Process/106669 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	582	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.33		
Number of Transactions 7							Totals	13.37	74.83	0.00	37.31	24.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3701	2490	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1743		07/01/2012/Load Board-approved 2013 Original Budge		433.55		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	496	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	35.15		
09/10/2012	GL_JOURNAL	PRM0273711	480	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	35.15		
10/08/2012	GL_JOURNAL	PRM0275350	555	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	69.51		
11/07/2012	GL_JOURNAL	PRM0277187	567	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	46.86		
11/30/2012	GL_JOURNAL	0000278855	34861	PYE	11/30/2012/GL Encumbrance Process/111118 ;RM01 for		0.00		0.00	246.02		
12/10/2012	GL_JOURNAL	PRM0279390	583	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	35.15		
Number of Transactions 7							Totals	-34.29	433.55	0.00	246.02	221.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3701	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1744		07/01/2012/Load Board-approved 2013 Original Budge		71.48		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	497	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	4.22		
09/10/2012	GL_JOURNAL	PRM0273711	481	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	8.43		
10/08/2012	GL_JOURNAL	PRM0275350	556	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.12		
11/07/2012	GL_JOURNAL	PRM0277187	568	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.12		
12/10/2012	GL_JOURNAL	PRM0279390	584	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.96		
Number of Transactions 6							Totals	44.63	71.48	0.00	0.00	26.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program 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 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							
0130	30100	00	3701	3140	0000	01000	0000	2013							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	1745						146.30	0.00					
									0.00	0.00					
08/08/2012	GL_JOURNAL	PRM0271934	498	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00					
									0.00	0.00					
08/29/2012	GL_BD_JRNL	0000273282	1209		08/31/2012/Open zero dollar strings./				0.00	0.00					
									0.00	0.00					
09/10/2012	GL_JOURNAL	PRM0273711	482	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00					
									0.00	0.00					
10/08/2012	GL_JOURNAL	PRM0275350	557	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00					
									0.00	0.00					
11/07/2012	GL_JOURNAL	PRM0277187	569	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00					
									0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	34862	PYE	11/30/2012/GL Encumbrance Process/102145 ;RM01 for				0.00	89.75					
									0.00	0.00					
12/10/2012	GL_JOURNAL	PRM0279390	585	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00					
									0.00	0.00					

Number of Transactions 8										Totals	-11.82	146.30	0.00	89.75	68.37

07/02/2012	GL_BD_JRNL	ORG0268286	1746		07/01/2012/Load Board-approved 2013 Original Budge				80.20	0.00					
									0.00	0.00					

Number of Transactions 1										Totals	80.20	80.20	0.00	0.00	0.00

07/02/2012	GL_BD_JRNL	ORG0268286	1747		07/01/2012/Load Board-approved 2013 Original Budge				15.83	0.00					
									0.00	0.00					
08/08/2012	GL_JOURNAL	PRM0271934	2443	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00					
									0.00	0.00					

Number of Transactions 2										Totals	14.87	15.83	0.00	0.00	0.96

07/31/2012	GL_BD_JRNL	0000271158	520		07/31/2012/Open zero dollar strings./				0.00	0.00					
									0.00	0.00					
08/08/2012	GL_JOURNAL	PRM0271934	2444	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00					
									0.00	0.00					
08/29/2012	GL_BD_JRNL	0000273282	1210		08/31/2012/Open zero dollar strings./				0.00	0.00					
									0.00	0.00					
09/10/2012	GL_JOURNAL	PRM0273711	2379	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00					
									0.00	0.00					
10/08/2012	GL_JOURNAL	PRM0275350	2982	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				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>				
	0130	30100	00	3702	3110	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	3003	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.51			
11/30/2012	GL_JOURNAL	0000278855	37230	PYE	11/30/2012/GL Encumbrance Process/122741 ;RM05 for		0.00	0.00	24.16	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3044	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.51			
Number of Transactions 8						Totals			-42.74	0.00	0.00	24.16	18.58
	<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>				
	0130	30100	00	3702	3140	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	521		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2445	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.96			
08/29/2012	GL_BD_JRNL	0000273282	1211		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2380	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.96			
10/08/2012	GL_JOURNAL	PRM0275350	2983	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.96			
11/07/2012	GL_JOURNAL	PRM0277187	3004	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.11			
11/30/2012	GL_JOURNAL	0000278855	37231	PYE	11/30/2012/GL Encumbrance Process/143428 ;RM05 for		0.00	0.00	21.77	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3045	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	3.11			
Number of Transactions 8						Totals			-36.87	0.00	0.00	21.77	15.10
	<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>				
	0130	30100	00	3802	3110	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	522		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1212		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39090	PYE	11/30/2012/GL Encumbrance Process/122741 ;PERS_B f		0.00	0.00	216.50	0.00			
Number of Transactions 3						Totals			-216.50	0.00	0.00	216.50	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>				
	0130	30100	00	3802	3140	0000	01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	523		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1213		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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0130	30100	00	3802	3140	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	0000278855	39091	PYE	11/30/2012/GL Encumbrance Process/143428 ;PERS_B f		0.00	0.00	195.05	0.00		
Number of Transactions 3							Totals	-195.05	0.00	0.00	195.05	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>				
0130	30100	00	3985	2100	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1748		07/01/2012/Load Board-approved 2013 Original Budge		12.13	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34474	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.85		
11/01/2012	GL_JOURNAL	PAY0276820	35536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.85		
11/30/2012	GL_JOURNAL	PAY0278771	36072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.85		
11/30/2012	GL_JOURNAL	0000278855	41033	PYE	11/30/2012/GL Encumbrance Process/106669 ;LIFE for		0.00	0.00	6.05	0.00		
Number of Transactions 5							Totals	3.53	12.13	0.00	6.05	2.55

<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>				
0130	30100	00	3985	2490	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1749		07/01/2012/Load Board-approved 2013 Original Budge		70.27	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34475	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.45		
11/01/2012	GL_JOURNAL	PAY0276820	35537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.45		
11/30/2012	GL_JOURNAL	PAY0278771	36073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.59		
11/30/2012	GL_JOURNAL	0000278855	41034	PYE	11/30/2012/GL Encumbrance Process/111118 ;LIFE for		0.00	0.00	39.88	0.00		
Number of Transactions 5							Totals	9.90	70.27	0.00	39.88	20.49

<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>		
0130	30100	00	3985	3110	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1750		07/01/2012/Load Board-approved 2013 Original Budge		11.59	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.81
11/01/2012	GL_JOURNAL	PAY0276820	35540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.81
11/30/2012	GL_JOURNAL	PAY0278771	36076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.63

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

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>			
0130	30100	00	3985	3110	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
Number of Transactions 4						Totals	9.34	11.59	0.00	0.00	2.25
<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>			
0130	30100	00	3985	3140	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1751	07/01/2012/Load Board-approved 2013 Original Budge				23.71	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1214	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34479	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	35541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	PAY0278771	36077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	41035	PYE	11/30/2012/GL Encumbrance Process/102145 ;LIFE for		0.00	0.00	14.55	0.00	
Number of Transactions 6						Totals	3.04	23.71	0.00	14.55	6.12
<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>			
0130	30100	00	3995	1000	1110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	374	07/01/2012/Load Board-approved 2013 Original Budge				83.34	0.00	0.00	0.00
Number of Transactions 1						Totals	83.34	83.34	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30100	00	3995	2420	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	375	07/01/2012/Load Board-approved 2013 Original Budge				16.46	0.00	0.00	0.00
Number of Transactions 1						Totals	16.46	16.46	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30100	00	3995	3110	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	524	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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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>			
0130	30100	00	3995	3110	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
08/29/2012	GL_BD_JRNL	0000273282	1215						0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36597	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37674	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	38248	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43236	PYE			11/30/2012/GL Encumbrance Process/122741 ;LIFE for		0.00	0.00	
							-35.85		0.00	0.00	
Number of Transactions 6							Totals		25.11	10.74	
<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>			
0130	30100	00	3995	3140	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	525				07/31/2012/Open zero dollar strings./		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1216				08/31/2012/Open zero dollar strings./		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36598	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37675	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	38249	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43237	PYE			11/30/2012/GL Encumbrance Process/143428 ;LIFE for		0.00	0.00	
							-31.98		0.00	22.62	
Number of Transactions 6							Totals		22.62	9.36	
Number of Transactions 550			Account	Totals 3000s			6,656.52	72,864.39	0.00	40,467.59	25,740.28
<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>			
0130	30100	00	4301	2700	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	495				07/01/2012/Load Preliminary budget (25% of SBB budge		443.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	495				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-443.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	920				07/01/2012/Load Board-approved 2013 Original Budge		1,771.25	0.00	
07/27/2012	REQ_PREENC	0000204188	1				Scholastic, Inc./118904/NonFiction Library Grade 4		0.00	214.00	
07/27/2012	REQ_PREENC	0000204188	2				Scholastic, Inc./118904/NonFiction Library Grade 5		0.00	222.00	
07/27/2012	REQ_PREENC	0000204188	3				Scholastic, Inc./118904/Fantasy Mystery and Advent		0.00	123.50	
07/27/2012	REQ_PREENC	0000204188	4				Scholastic, Inc./118904/Multicultural Grades 5-6/		0.00	81.50	
07/27/2012	REQ_PREENC	0000204188	5				Scholastic, Inc./118904/New Books Grade 5/ item #		0.00	36.00	
07/27/2012	REQ_PREENC	0000204188	6				Scholastic, Inc./118904/New Boods Grade 5/ Item #		0.00	17.50	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	4301	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/27/2012	REQ_PREENC	0000204188	7		Scholastic, Inc./118904/Favorite Books Grade 5/ It		0.00	110.00	0.00	0.00
07/27/2012	REQ_PREENC	0000204188	8		Scholastic, Inc./118904/Read Aloud! Grade 5 /Item		0.00	57.00	0.00	0.00
07/27/2012	REQ_PREENC	0000204188	9		Scholastic, Inc./118904/Scholastic Children's Dict		0.00	299.85	0.00	0.00
07/27/2012	REQ_PREENC	0000204188	10		Scholastic, Inc./118904/Scholastic Student Thesaur		0.00	191.10	0.00	0.00
08/02/2012	PO_POENC	0000186442	10	R0000204188	SCHOLASTIC, IN/902588 --Scholastic Student Thesau		0.00	0.00	205.91	0.00
08/02/2012	PO_POENC	0000186442	10	R0000204188	SCHOLASTIC, IN/902588 --Scholastic Student Thesau		0.00	-191.10	0.00	0.00
08/02/2012	PO_POENC	0000186442	4	R0000204188	SCHOLASTIC, IN/64276 --Multicultural Grades 5-6--		0.00	0.00	87.82	0.00
08/02/2012	PO_POENC	0000186442	4	R0000204188	SCHOLASTIC, IN/64276 --Multicultural Grades 5-6--		0.00	-81.50	0.00	0.00
08/02/2012	PO_POENC	0000186442	5	R0000204188	SCHOLASTIC, IN/515964 --New Books Grade 5--10 boo		0.00	0.00	38.79	0.00
08/02/2012	PO_POENC	0000186442	5	R0000204188	SCHOLASTIC, IN/515964 --New Books Grade 5--10 boo		0.00	-36.00	0.00	0.00
08/02/2012	PO_POENC	0000186442	6	R0000204188	SCHOLASTIC, IN/508825 --New Books Grade 5: --10 Bo		0.00	0.00	18.86	0.00
08/02/2012	PO_POENC	0000186442	6	R0000204188	SCHOLASTIC, IN/508825 --New Books Grade 5: --10 Bo		0.00	-17.50	0.00	0.00
08/02/2012	PO_POENC	0000186442	7	R0000204188	SCHOLASTIC, IN/64342 --Favorite Books Grade 5--25		0.00	0.00	118.53	0.00
08/02/2012	PO_POENC	0000186442	7	R0000204188	SCHOLASTIC, IN/64342 --Favorite Books Grade 5--25		0.00	-110.00	0.00	0.00
08/02/2012	PO_POENC	0000186442	8	R0000204188	SCHOLASTIC, IN/980975 --Read Aloud! Grade 5 --15		0.00	0.00	61.42	0.00
08/02/2012	PO_POENC	0000186442	8	R0000204188	SCHOLASTIC, IN/980975 --Read Aloud! Grade 5 --15		0.00	-57.00	0.00	0.00
08/02/2012	PO_POENC	0000186442	9	R0000204188	SCHOLASTIC, IN/521858 --Scholastic Children's Dic		0.00	0.00	242.28	0.00
08/02/2012	PO_POENC	0000186442	9	R0000204188	SCHOLASTIC, IN/521858 --Scholastic Children's Dic		0.00	-299.85	0.00	0.00
08/02/2012	PO_POENC	0000186442	1	R0000204188	SCHOLASTIC, IN/940161 --NonFiction Library Grade		0.00	0.00	230.59	0.00
08/02/2012	PO_POENC	0000186442	1	R0000204188	SCHOLASTIC, IN/940161 --NonFiction Library Grade		0.00	-214.00	0.00	0.00
08/02/2012	PO_POENC	0000186442	2	R0000204188	SCHOLASTIC, IN/940162 --NonFiction Library Grade		0.00	0.00	239.21	0.00
08/02/2012	PO_POENC	0000186442	2	R0000204188	SCHOLASTIC, IN/940162 --NonFiction Library Grade		0.00	-222.00	0.00	0.00
08/02/2012	PO_POENC	0000186442	3	R0000204188	SCHOLASTIC, IN/14878 --Fantasy Mystery and Advent		0.00	0.00	133.07	0.00
08/02/2012	PO_POENC	0000186442	3	R0000204188	SCHOLASTIC, IN/14878 --Fantasy Mystery and Advent		0.00	-123.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205605	1		AT&T/118904/payment for AT&T invoice		0.00	800.00	0.00	0.00
08/27/2012	PO_POENC	0000188204	1	R0000205605	AT&T-002/Confirming Order: AT&T invoices for Joe		0.00	-800.00	0.00	0.00
08/27/2012	PO_POENC	0000188204	1	R0000205605	AT&T-002/Confirming Order: AT&T invoices for Joe		0.00	0.00	800.00	0.00
08/27/2012	PO_POENC	0000188204	1	R0000205605	AT&T-002/Confirming Order: AT&T invoices for Joe		0.00	0.00	301.26	0.00
08/27/2012	PO_POENC	0000188204	1	R0000205605	AT&T-002/Confirming Order: AT&T invoices for Joe		0.00	0.00	-800.00	0.00
08/28/2012	AP_VOUCHER	00630091	1	P0000188204	AT&T-002/svc. Joe Austin		0.00	0.00	0.00	106.81
08/28/2012	AP_VOUCHER	00630091	1	P0000188204	AT&T-002/svc. Joe Austin		0.00	0.00	-106.81	0.00
08/28/2012	AP_VOUCHER	00630091	2	P0000188204	AT&T-002/Erate Austin 06/11		0.00	0.00	0.00	-82.27
08/28/2012	AP_VOUCHER	00630091	2	P0000188204	AT&T-002/Erate Austin 06/11		0.00	0.00	82.27	0.00
08/28/2012	AP_VOUCHER	00630195	1	P0000188204	AT&T-002/svc. Joe Austin		0.00	0.00	-106.36	0.00
08/28/2012	AP_VOUCHER	00630195	2	P0000188204	AT&T-002/Erate Austin 07/11		0.00	0.00	0.00	-82.78
08/28/2012	AP_VOUCHER	00630195	2	P0000188204	AT&T-002/Erate Austin 07/11		0.00	0.00	82.78	0.00
08/28/2012	AP_VOUCHER	00630195	1	P0000188204	AT&T-002/svc. Joe Austin		0.00	0.00	0.00	106.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	4301	2700	0000	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2012	AP_VOUCHER	00630196	1	P0000188204	AT&T-002/\$106.21-\$3.15 CTF	Confirming		0.00	0.00	103.06
08/28/2012	AP_VOUCHER	00630196	1	P0000188204	AT&T-002/\$106.21-\$3.15 CTF	Confirming		0.00	0.00	-103.06
08/28/2012	AP_VOUCHER	00630197	1	P0000188204	AT&T-002/\$106.39-\$3.15 CTF			0.00	0.00	103.24
08/28/2012	AP_VOUCHER	00630197	1	P0000188204	AT&T-002/\$106.39-\$3.15 CTF			0.00	0.00	-103.24
08/28/2012	AP_VOUCHER	00630200	1	P0000188204	AT&T-002/\$108.31-\$3.15			0.00	0.00	105.16
08/28/2012	AP_VOUCHER	00630200	1	P0000188204	AT&T-002/\$108.31-\$3.15			0.00	0.00	-105.16
08/28/2012	AP_VOUCHER	00630201	1	P0000188204	AT&T-002/\$117.69-\$3.41 CTF			0.00	0.00	114.28
08/28/2012	AP_VOUCHER	00630201	1	P0000188204	AT&T-002/\$117.69-\$3.41 CTF			0.00	0.00	-114.28
08/28/2012	AP_VOUCHER	00630204	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	120.34
08/28/2012	AP_VOUCHER	00630204	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	-120.34
08/28/2012	AP_VOUCHER	00630204	2	P0000188204	AT&T-002/Erate 8/11 - 12/11			0.00	0.00	-414.42
08/28/2012	AP_VOUCHER	00630204	2	P0000188204	AT&T-002/Erate 8/11 - 12/11			0.00	0.00	414.42
08/28/2012	AP_VOUCHER	00630205	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	118.22
08/28/2012	AP_VOUCHER	00630205	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	-118.22
08/28/2012	AP_VOUCHER	00630205	2	P0000188204	AT&T-002/Erate Austin 01/12			0.00	0.00	-95.24
08/28/2012	AP_VOUCHER	00630205	2	P0000188204	AT&T-002/Erate Austin 01/12			0.00	0.00	95.24
08/28/2012	AP_VOUCHER	00630207	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	118.22
08/28/2012	AP_VOUCHER	00630207	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	-118.22
08/28/2012	AP_VOUCHER	00630207	2	P0000188204	AT&T-002/Erate Austin 02/12			0.00	0.00	-93.55
08/28/2012	AP_VOUCHER	00630207	2	P0000188204	AT&T-002/Erate Austin 02/12			0.00	0.00	93.55
08/28/2012	AP_VOUCHER	00630215	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	-118.10
08/28/2012	AP_VOUCHER	00630215	3	P0000188204	AT&T-002/Erate Austin 03/12			0.00	0.00	-93.55
08/28/2012	AP_VOUCHER	00630215	3	P0000188204	AT&T-002/Erate Austin 03/12			0.00	0.00	93.55
08/28/2012	AP_VOUCHER	00630215	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	118.10
08/28/2012	AP_VOUCHER	00630216	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	118.10
08/28/2012	AP_VOUCHER	00630216	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	-118.10
08/28/2012	AP_VOUCHER	00630216	2	P0000188204	AT&T-002/Erate Austin 04/12			0.00	0.00	-93.46
08/28/2012	AP_VOUCHER	00630216	2	P0000188204	AT&T-002/Erate Austin 04/12			0.00	0.00	93.46
08/28/2012	AP_VOUCHER	00630217	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	118.10
08/28/2012	AP_VOUCHER	00630217	1	P0000188204	AT&T-002/Confirming Order:	AT&T invoice		0.00	0.00	-118.10
08/28/2012	AP_VOUCHER	00630217	2	P0000188204	AT&T-002/Erate Austin 05/12			0.00	0.00	-93.46
08/28/2012	AP_VOUCHER	00630217	2	P0000188204	AT&T-002/Erate Austin 05/12			0.00	0.00	93.46
08/31/2012	AP_VOUCHER	00631038	1	P0000186442	SCHOLASTIC, IN/521858	Scholastic Children'		0.00	0.00	226.12
08/31/2012	AP_VOUCHER	00631038	1	P0000186442	SCHOLASTIC, IN/521858	Scholastic Children'		0.00	0.00	-226.12
08/31/2012	AP_VOUCHER	00631038	2	P0000186442	SCHOLASTIC, IN/902588	--Scholastic Student T		0.00	0.00	192.18
08/31/2012	AP_VOUCHER	00631038	2	P0000186442	SCHOLASTIC, IN/902588	--Scholastic Student T		0.00	0.00	-192.18
11/06/2012	AP_VOUCHER	00643308	3	P0000186442	SCHOLASTIC, IN/14878	Fantasy Mystery and		0.00	0.00	145.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0130	30100	00	4301	2700	0000	01000	0000	2013								
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies																
11/06/2012	AP_VOUCHER	00643308	3	P0000186442	SCHOLASTIC, IN/14878	Fantasy Mystery and				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	4	P0000186442	SCHOLASTIC, IN/64276	Multicultural Grades				0.00	0.00	0.00	0.00	95.73		
11/06/2012	AP_VOUCHER	00643308	4	P0000186442	SCHOLASTIC, IN/64276	Multicultural Grades				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	5	P0000186442	SCHOLASTIC, IN/515964	New Books Grade 51				0.00	0.00	0.00	0.00	42.28		
11/06/2012	AP_VOUCHER	00643308	5	P0000186442	SCHOLASTIC, IN/515964	New Books Grade 51				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	6	P0000186442	SCHOLASTIC, IN/508825	New Books Grade 5:				0.00	0.00	0.00	0.00	20.56		
11/06/2012	AP_VOUCHER	00643308	6	P0000186442	SCHOLASTIC, IN/508825	New Books Grade 5:				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	7	P0000186442	SCHOLASTIC, IN/64342	Favorite Books Grade				0.00	0.00	0.00	0.00	129.19		
11/06/2012	AP_VOUCHER	00643308	7	P0000186442	SCHOLASTIC, IN/64342	Favorite Books Grade				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	8	P0000186442	SCHOLASTIC, IN/980975	Read Aloud! Grade 5				0.00	0.00	0.00	0.00	66.95		
11/06/2012	AP_VOUCHER	00643308	8	P0000186442	SCHOLASTIC, IN/980975	Read Aloud! Grade 5				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	9	P0000186442	SCHOLASTIC, IN/521858	Scholastic Children'				0.00	0.00	0.00	0.00	17.61		
11/06/2012	AP_VOUCHER	00643308	9	P0000186442	SCHOLASTIC, IN/521858	Scholastic Children'				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	10	P0000186442	SCHOLASTIC, IN/902588	Scholastic Student T				0.00	0.00	0.00	0.00	14.98		
11/06/2012	AP_VOUCHER	00643308	10	P0000186442	SCHOLASTIC, IN/902588	Scholastic Student T				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	1	P0000186442	SCHOLASTIC, IN/940161	NonFiction Library G				0.00	0.00	0.00	0.00	251.34		
11/06/2012	AP_VOUCHER	00643308	1	P0000186442	SCHOLASTIC, IN/940161	NonFiction Library G				0.00	0.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643308	2	P0000186442	SCHOLASTIC, IN/940162	NonFiction Library G				0.00	0.00	0.00	0.00	260.73		
11/06/2012	AP_VOUCHER	00643308	2	P0000186442	SCHOLASTIC, IN/940162	NonFiction Library G				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 102										Totals	-950.91	1,771.25	0.00	958.18	1,763.98	
Number of Transactions 102										Account	Totals 4000s	-950.91	1,771.25	0.00	958.18	1,763.98
Number of Transactions 720										Resource	Totals 30100	22,705.85	236,109.64	0.00	109,474.05	103,929.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0130	30103	00	2281	2490	0000	01000	0000	2013								
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly																
07/02/2012	GL_BD_JRNL	ORG0268280	414		07/01/2012/Load Board-approved	2013 Original Budge				500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	500.00	500.00	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>				
	0130	30103	00	2281	2495 0000 01000 0000	2013				
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	507		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3806	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	111.07
11/01/2012	GL_JOURNAL	PAY0276820	5880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	88.64
11/30/2012	GL_JOURNAL	PAY0278771	5952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	115.40
12/07/2012	GL_JOURNAL	PAY0279165	1661	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	94.20
Number of Transactions 5						Totals	-409.31	0.00	0.00	409.31

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>				
	0130	30103	00	2451	2495 0000 01000 0000	2013				
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	415		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	6781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	203.60
11/06/2012	GL_JOURNAL	PAY0277114	2208	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	69.27
12/07/2012	GL_JOURNAL	PAY0279165	1726	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	101.61
Number of Transactions 4						Totals	625.52	1,000.00	0.00	374.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Account	Totals 2000s	716.21	1,500.00	0.00	783.79
	<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>					
	0130	30103	00	3202	2490 0000 01000 0000	2013					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1891		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	

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>				
	0130	30103	00	3202	2495 0000 01000 0000	2013				
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1892		07/01/2012/Load Board-approved 2013 Original Budge		109.23	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30103	00	3202	2495	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	109.23	109.23	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30103	00	3302	2490	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1864	07/01/2012/Load Board-approved 2013 Original Budge				38.25	0.00	0.00	0.00
Number of Transactions 1						Totals	38.25	38.25	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>			
0130	30103	00	3302	2495	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1865	07/01/2012/Load Board-approved 2013 Original Budge				76.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11138	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	8.50
11/01/2012	GL_JOURNAL	PAY0276820	15914	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.34
11/06/2012	GL_JOURNAL	PAY0277114	5859	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.30
11/30/2012	GL_JOURNAL	PAY0278771	16167	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.83
12/07/2012	GL_JOURNAL	PAY0279165	4565	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	14.96
Number of Transactions 6						Totals	16.57	76.50	0.00	0.00	59.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30103	00	3502	2490	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1711	07/01/2012/Load Board-approved 2013 Original Budge				8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	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>			
0130	30103	00	3502	2495	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1712	07/01/2012/Load Board-approved 2013 Original Budge				16.10	0.00	0.00	0.00

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

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>					
0130	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0270838	15118	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1.22	
08/07/2012	GL_JOURNAL	PUE0271752	3580	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.79	
08/07/2012	GL_JOURNAL	0000271834	3580	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-1.79	
08/08/2012	GL_JOURNAL	PUE0271936	3604	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	1.79	
08/08/2012	GL_JOURNAL	PUE0271937	3129	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-1.22	
11/01/2012	GL_JOURNAL	PAY0276820	33134	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.22	
11/06/2012	GL_JOURNAL	PAY0277114	8256	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277188	5119	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-3.22	
11/07/2012	GL_JOURNAL	PUE0277188	5120	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6339	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6340	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.98	
11/07/2012	GL_JOURNAL	PUE0277189	6341	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.24	
11/30/2012	GL_JOURNAL	PAY0278771	33643	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.26	
12/07/2012	GL_JOURNAL	PAY0279165	6495	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.15	
12/10/2012	GL_JOURNAL	PUE0279349	6013	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.04	
12/10/2012	GL_JOURNAL	PUE0279349	6014	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.12	
12/10/2012	GL_JOURNAL	PUE0279349	6015	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.27	
12/10/2012	GL_JOURNAL	PUE0279352	4856	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.15	
12/10/2012	GL_JOURNAL	PUE0279352	4857	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.26	
Number of Transactions 20							Totals		6.90	16.10	0.00	0.00	9.20
<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>					
0130	30103	00	3602	2490	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1713		07/01/2012/Load Board-approved	2013 Original Budge			13.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		13.00	13.00	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>					
0130	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1714		07/01/2012/Load Board-approved	2013 Original Budge			26.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3580	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	2.89	
08/07/2012	GL_JOURNAL	0000271845	3580	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-2.89	
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>						
0130	30103	00	3602	2495	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
08/08/2012	GL_JOURNAL	PWC0271940	3604	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	2.89		
11/07/2012	GL_JOURNAL	PWC0277190	6339	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.80		
11/07/2012	GL_JOURNAL	PWC0277190	6340	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	2.30		
11/07/2012	GL_JOURNAL	PWC0277190	6341	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	5.29		
12/10/2012	GL_JOURNAL	PWC0279354	6013	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.45		
12/10/2012	GL_JOURNAL	PWC0279354	6014	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.64		
12/10/2012	GL_JOURNAL	PWC0279354	6015	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	3.00		

Number of Transactions 10						Totals			5.63	26.00	0.00	0.00	20.37	

Number of Transactions 41						Account		Totals 3000s		252.24	341.74	0.00	0.00	89.50
<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>						
0130	30103	00	4301	2495	0000	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	496		07/01/2012/Load	Preliminary	budget (25% of SBB budge		422.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	496		07/01/2012/Reverse	Preliminary	budget (25% of SBB bu		-422.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	921		07/01/2012/Load	Board-approved	2013 Original Budge		1,689.26	0.00	0.00	0.00		
08/21/2012	AP_VOUCHER	00629101	1	No PO.	SAN DIEGO UNIF/Catering				0.00	0.00	0.00	965.00		
10/04/2012	REQ_PREENC	0000210343	1		Office Depot/118904/HP	05X Black Toner Cartridges			0.00	556.68	0.00	0.00		
10/04/2012	REQ_PREENC	0000210343	3		Office Depot/118904/Smead(R)	1/3-Cut Manila File F			0.00	29.19	0.00	0.00		
10/04/2012	REQ_PREENC	0000210343	2		Office Depot/118904/Avery(R)	TrueBlock(R) Color Pe			0.00	42.99	0.00	0.00		
10/04/2012	PO_POENC	0000191759	3	R0000210343	OFFICE DEPOT/Smead(R)	1/3-Cut Manila File Folders			0.00	-29.19	0.00	0.00		
10/04/2012	PO_POENC	0000191759	1	R0000210343	OFFICE DEPOT/HP	05X Black Toner Cartridges (CE505X			0.00	0.00	599.82	0.00		
10/04/2012	PO_POENC	0000191759	1	R0000210343	OFFICE DEPOT/HP	05X Black Toner Cartridges (CE505X			0.00	-556.68	0.00	0.00		
10/04/2012	PO_POENC	0000191759	2	R0000210343	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent			0.00	0.00	46.32	0.00		
10/04/2012	PO_POENC	0000191759	2	R0000210343	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent			0.00	-42.99	0.00	0.00		
10/04/2012	PO_POENC	0000191759	3	R0000210343	OFFICE DEPOT/Smead(R)	1/3-Cut Manila File Folders			0.00	0.00	31.45	0.00		
10/05/2012	AP_VOUCHER	00637668	1	P0000191759	OFFICE DEPOT/HP	05X Black Toner Cartridges			0.00	0.00	0.00	599.83		
10/05/2012	AP_VOUCHER	00637668	1	P0000191759	OFFICE DEPOT/HP	05X Black Toner Cartridges			0.00	0.00	-599.82	0.00		
10/05/2012	AP_VOUCHER	00637668	2	P0000191759	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Pe			0.00	0.00	0.00	46.32		
10/05/2012	AP_VOUCHER	00637668	2	P0000191759	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Pe			0.00	0.00	-46.32	0.00		
10/05/2012	AP_VOUCHER	00637668	3	P0000191759	OFFICE DEPOT/Smead(R)	1/3-Cut Manila File F			0.00	0.00	0.00	31.45		
10/05/2012	AP_VOUCHER	00637668	3	P0000191759	OFFICE DEPOT/Smead(R)	1/3-Cut Manila File F			0.00	0.00	-31.45	0.00		
11/26/2012	GL_BD_JRNL	0000278478	1		11/26/2012/Transfer	of appropriation to realign th			-1,689.26	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0130	30103	00	4301	2495	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies							
Number of Transactions 20										Totals	-1,642.60	0.00	0.00	0.00	1,642.60	
0130	30103	00	4304	2495	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies							
11/26/2012	GL_BD_JRNL	0000278478	2	11/26/2012/Transfer of appropriation to realign th					1,689.26	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	1,689.26	1,689.26	0.00	0.00	0.00	
Number of Transactions 21										Account	Totals 4000s	46.66	1,689.26	0.00	0.00	1,642.60
0130	30103	00	5209	2495	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local							
10/15/2012	GL_BD_JRNL	0000275781	5	10/15/2012/Open zero dollar budget strings./					0.00	0.00	0.00	0.00	0.00			
10/15/2012	GL_JOURNAL	0000275780	8	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource					0.00	0.00	0.00	0.00	1,035.00		
Number of Transactions 2										Totals	-1,035.00	0.00	0.00	0.00	1,035.00	
Number of Transactions 2										Account	Totals 5000s	-1,035.00	0.00	0.00	0.00	1,035.00
Number of Transactions 74										Resource	Totals 30103	-19.89	3,531.00	0.00	0.00	3,550.89
0130	33100	00	2101	1110	5770	01000	4262	2013	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS							
07/02/2012	GL_BD_JRNL	ORG0268279	350	07/01/2012/Load Board-approved 2013 Original Budge					14,908.00	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2706	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	1,213.80		
08/29/2012	GL_JOURNAL	PAY0273117	2375	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	1,213.80		
09/28/2012	GL_JOURNAL	PAY0274827	3522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,213.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	33100	00	2101	1110	5770	01000	4262	2013			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
11/01/2012	GL_JOURNAL	PAY0276820	4006	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,213.80	
11/30/2012	GL_JOURNAL	PAY0278771	4085	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,213.80	
11/30/2012	GL_JOURNAL	0000278855	2605	PYE	11/30/2012/GL	Encumbrance Process/141368	;Salary f	0.00	0.00	8,496.60	0.00	
Number of Transactions 7						Totals		342.40	14,908.00	0.00	8,496.60	6,069.00
	<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>			
	0130	33100	00	2104	1110	5750	01000	4216	2013			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
07/02/2012	GL_BD_JRNL	ORG0268279	1526		07/01/2012/Load	Board-approved 2013	Original Budge	22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1527		07/01/2012/Load	Board-approved 2013	Original Budge	22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2880	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,819.90	
08/29/2012	GL_JOURNAL	PAY0273117	2538	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,819.90	
09/28/2012	GL_JOURNAL	PAY0274827	3874	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,156.33	
11/01/2012	GL_JOURNAL	PAY0276820	4357	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,819.90	
11/30/2012	GL_JOURNAL	PAY0278771	4432	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,819.90	
11/30/2012	GL_JOURNAL	0000278855	2969	PYE	11/30/2012/GL	Encumbrance Process/120694	;Salary f	0.00	0.00	26,133.42	0.00	
Number of Transactions 8						Totals		-1,519.35	45,050.00	0.00	26,133.42	20,435.93
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	33100	00	2151	1110	5770	01000	4262	2013			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/28/2012	GL_BD_JRNL	0000274832	365		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4166	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.57	
11/01/2012	GL_JOURNAL	PAY0276820	4648	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.57	
11/30/2012	GL_JOURNAL	PAY0278771	4721	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	51.57	
Number of Transactions 4						Totals		-154.71	0.00	0.00	0.00	154.71
	<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>			
	0130	33100	00	2154	1110	5750	01000	4216	2013			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
09/28/2012	GL_BD_JRNL	0000274832	366		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0130	33100	00	2154	1110	5750	01000	4216	2013				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2012	GL_JOURNAL	PAY0274827	4335	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4919	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 4								Totals	-442.41	0.00	0.00	0.00	442.41

Number of Transactions 23 Account Totals 2000s -1,774.07 59,958.00 0.00 34,630.02 27,102.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1893		07/01/2012/Load Board-approved	2013 Original Budge	4,920.76	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7510	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7134	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10065	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10860	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11038	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8348	PYE	11/30/2012/GL Encumbrance Process/120694	;PERS_A f	0.00	0.00	0.00	2,983.65			
Number of Transactions 7								Totals	-426.49	4,920.76	0.00	2,983.65	2,363.60

<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>					
0130	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1894		07/01/2012/Load Board-approved	2013 Original Budge	1,628.41	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7511	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7135	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10066	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10861	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8458	PYE	11/30/2012/GL Encumbrance Process/141368	;PERS_A f	0.00	0.00	0.00	970.06			
Number of Transactions 7								Totals	-34.55	1,628.41	0.00	970.06	692.90

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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1866						3,446.28	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11147	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10846	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14945	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15923	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16176	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00			
11/30/2012	GL_JOURNAL	0000278855	12557	PYE					0.00	1,999.22			
				11/30/2012/GL Encumbrance Process/120694 ;OASDI fo						0.00			

Number of Transactions 7							Totals		-150.12	3,446.28	0.00	1,999.22	1,597.18

<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>					
0130	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1867						1,140.47	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11148	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10847	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14946	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15924	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16177	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00			
11/30/2012	GL_JOURNAL	0000278855	12667	PYE					0.00	649.99			
				11/30/2012/GL Encumbrance Process/141368 ;OASDI fo						0.00			

Number of Transactions 7							Totals		14.35	1,140.47	0.00	649.99	476.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1868						270.00	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19417	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20418	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20724	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00			
11/30/2012	GL_JOURNAL	0000278855	16590	PYE					0.00	337.50			
				11/30/2012/GL Encumbrance Process/120694 ;VISION f						0.00			

Number of Transactions 5							Totals		-106.08	270.00	0.00	337.50	38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0130	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1869						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19418	PAYROLL					0.00	0.00			
										12.86			
11/01/2012	GL_JOURNAL	PAY0276820	20419	PAYROLL					0.00	0.00			
										12.86			
11/30/2012	GL_JOURNAL	PAY0278771	20725	PAYROLL					0.00	0.00			
										12.86			
11/30/2012	GL_JOURNAL	0000278855	16694	PYE					0.00	0.00			
										94.50			
									-----	-----			
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					
0130	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1846						1,958.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23404	PAYROLL					0.00	0.00			
										107.54			
11/01/2012	GL_JOURNAL	PAY0276820	24362	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	PAY0278771	24726	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	0000278855	20533	PYE					0.00	0.00			
										1,272.70			
									-----	-----			
Number of Transactions 5							Totals		362.68	1,958.00	0.00	1,272.70	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1847						979.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23405	PAYROLL					0.00	0.00			
										107.54			
11/01/2012	GL_JOURNAL	PAY0276820	24363	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	PAY0278771	24727	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	0000278855	20637	PYE					0.00	0.00			
										685.30			
									-----	-----			
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	33100	00	3471	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1848						24,314.00	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>				
0130	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
09/28/2012	GL_JOURNAL	PAY0274827	27363	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	28280	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	28690	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	24439	PYE	11/30/2012/GL	Encumbrance Process/120694	MEDICA f	0.00	0.00	15,804.10	0.00	

Number of Transactions 5							Totals	4,972.66	24,314.00	0.00	15,804.10	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1849		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27364	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	28281	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	28691	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	24543	PYE	11/30/2012/GL	Encumbrance Process/141368	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			
0130	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1715		07/01/2012/Load	Board-approved 2013	Original Budge	725.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15127	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	42.02
08/07/2012	GL_JOURNAL	PUE0271752	3581	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	61.50
08/07/2012	GL_JOURNAL	0000271834	3581	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for		0.00	0.00	0.00	-61.50
08/08/2012	GL_JOURNAL	PUE0271936	3605	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	61.50
08/08/2012	GL_JOURNAL	PUE0271937	3130	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-42.02
08/29/2012	GL_JOURNAL	PAY0273117	14800	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	42.02
09/10/2012	GL_JOURNAL	PUE0273713	3250	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	61.50
09/10/2012	GL_JOURNAL	PUE0273714	3016	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-42.02
09/28/2012	GL_JOURNAL	PAY0274827	32107	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	59.66
10/08/2012	GL_JOURNAL	PUE0275351	5569	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.30
10/08/2012	GL_JOURNAL	PUE0275351	5570	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	83.02
10/08/2012	GL_JOURNAL	PUE0275352	4757	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-59.66
11/01/2012	GL_JOURNAL	PAY0276820	33143	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	42.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0130	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	5121	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-42.97		
11/07/2012	GL_JOURNAL	PUE0277189	6342	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	6343	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	42.02		
11/30/2012	GL_JOURNAL	PAY0278771	33652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.00		
11/30/2012	GL_JOURNAL	0000278855	28681	PYE	11/30/2012/GL Encumbrance Process/120694 ;UNEMP fo		0.00	0.00	287.46	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6016	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	6017	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	42.02		
12/10/2012	GL_JOURNAL	PUE0279352	4858	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.00		
Number of Transactions 22							Totals	141.54	725.30	0.00	287.46	296.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1716		07/01/2012/Load Board-approved 2013 Original Budge		240.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15128	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	13.35		
08/07/2012	GL_JOURNAL	PUE0271752	3582	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.54		
08/07/2012	GL_JOURNAL	0000271834	3582	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.54		
08/08/2012	GL_JOURNAL	PUE0271936	3606	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.54		
08/08/2012	GL_JOURNAL	PUE0271937	3131	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.35		
08/29/2012	GL_JOURNAL	PAY0273117	14801	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.35		
09/10/2012	GL_JOURNAL	PUE0273713	3251	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	19.54		
09/10/2012	GL_JOURNAL	PUE0273714	3017	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.35		
09/28/2012	GL_JOURNAL	PAY0274827	32108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.92		
10/08/2012	GL_JOURNAL	PUE0275351	5571	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83		
10/08/2012	GL_JOURNAL	PUE0275351	5572	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	19.54		
10/08/2012	GL_JOURNAL	PUE0275352	4758	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.92		
11/01/2012	GL_JOURNAL	PAY0276820	33144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.92		
11/07/2012	GL_JOURNAL	PUE0277188	5122	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.92		
11/07/2012	GL_JOURNAL	PUE0277189	6344	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57		
11/07/2012	GL_JOURNAL	PUE0277189	6345	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.35		
11/30/2012	GL_JOURNAL	PAY0278771	33653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.93		
11/30/2012	GL_JOURNAL	0000278855	28791	PYE	11/30/2012/GL Encumbrance Process/141368 ;UNEMP fo		0.00	0.00	93.46	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6018	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.57		
12/10/2012	GL_JOURNAL	PUE0279349	6019	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.35		
12/10/2012	GL_JOURNAL	PUE0279352	4859	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.93		

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

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>		
0130	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 22 Totals 59.27 240.02 0.00 93.46 87.29

<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>		
0130	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1717						1,171.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3581	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	99.32
08/07/2012	GL_JOURNAL	0000271845	3581	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-99.32
08/08/2012	GL_JOURNAL	PWC0271940	3605	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	99.32
09/10/2012	GL_JOURNAL	PWC0273715	3250	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	99.32
10/08/2012	GL_JOURNAL	PWC0275353	5569	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.94
10/08/2012	GL_JOURNAL	PWC0275353	5570	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	134.06
11/07/2012	GL_JOURNAL	PWC0277190	6343	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	99.32
11/07/2012	GL_JOURNAL	PWC0277190	6342	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.28
11/30/2012	GL_JOURNAL	0000278855	33018	PYE	11/30/2012/GL Encumbrance Process/120694 ;WKRCMP f				0.00	0.00	679.47	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6016	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	6017	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	99.32

Number of Transactions 12 Totals -51.03 1,171.28 0.00 679.47 542.84

<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>		
0130	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1718						387.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3582	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	31.56
08/07/2012	GL_JOURNAL	0000271845	3582	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-31.56
08/08/2012	GL_JOURNAL	PWC0271940	3606	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	31.56
09/10/2012	GL_JOURNAL	PWC0273715	3251	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	31.56
10/08/2012	GL_JOURNAL	PWC0275353	5572	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	31.56
10/08/2012	GL_JOURNAL	PWC0275353	5571	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PWC0277190	6344	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PWC0277190	6345	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	31.56
11/30/2012	GL_JOURNAL	0000278855	33128	PYE	11/30/2012/GL Encumbrance Process/141368 ;WKRCMP f				0.00	0.00	220.91	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6018	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

12/10/2012	GL_JOURNAL	PWC0279354	6019	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	31.56
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Number of Transactions 12						Totals	4.88	387.61	0.00	220.91	161.82
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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>		
0130	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	1752		07/01/2012/Load Board-approved 2013 Original Budge		68.92		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2446	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	5.84
09/10/2012	GL_JOURNAL	PRM0273711	2381	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	5.84
10/08/2012	GL_JOURNAL	PRM0275350	2984	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	7.89
11/07/2012	GL_JOURNAL	PRM0277187	3005	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	5.84
11/30/2012	GL_JOURNAL	0000278855	37355	PYE	11/30/2012/GL Encumbrance Process/120694 ;RM05 for		0.00		0.00	39.98	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3046	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	5.84

Number of Transactions 7						Totals	-2.31	68.92	0.00	39.98	31.25
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	33100	00	3702	1110	5770	01000	4262	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	1753		07/01/2012/Load Board-approved 2013 Original Budge		22.81		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2447	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	1.86
09/10/2012	GL_JOURNAL	PRM0273711	2382	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	1.86
10/08/2012	GL_JOURNAL	PRM0275350	2985	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	1.86
11/07/2012	GL_JOURNAL	PRM0277187	3006	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	1.86
11/30/2012	GL_JOURNAL	0000278855	37465	PYE	11/30/2012/GL Encumbrance Process/141368 ;RM05 for		0.00		0.00	13.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3047	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	1.86

Number of Transactions 7						Totals	0.51	22.81	0.00	13.00	9.30
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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>		
0130	33100	00	3802	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										

07/31/2012	GL_BD_JRNL	0000271158	526		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0130	33100	00	3802	1110 5750 01000 4216 2013					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
11/30/2012	GL_JOURNAL	0000278855	39210	PYE	11/30/2012/GL Encumbrance Process/120694 ;PERS_B f		0.00	0.00	358.29	0.00
Number of Transactions 2						Totals	-358.29	0.00	358.29	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>					
	0130	33100	00	3802	1110 5770 01000 4262 2013					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	527		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39319	PYE	11/30/2012/GL Encumbrance Process/141368 ;PERS_B f		0.00	0.00	116.49	0.00
Number of Transactions 2						Totals	-116.49	0.00	116.49	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>					
	0130	33100	00	3995	1110 5750 01000 4216 2013					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	376		07/01/2012/Load Board-approved 2013 Original Budge		71.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.96
11/01/2012	GL_JOURNAL	PAY0276820	37677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.96
11/30/2012	GL_JOURNAL	PAY0278771	38251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.96
11/30/2012	GL_JOURNAL	0000278855	43347	PYE	11/30/2012/GL Encumbrance Process/120694 ;LIFE for		0.00	0.00	41.56	0.00
Number of Transactions 5						Totals	12.18	71.62	41.56	17.88
	<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>					
	0130	33100	00	3995	1110 5770 01000 4262 2013					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	377		07/01/2012/Load Board-approved 2013 Original Budge		23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43457	PYE	11/30/2012/GL Encumbrance Process/141368 ;LIFE for		0.00	0.00	13.51	0.00
Number of Transactions 5						Totals	4.52	23.70	13.51	5.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 154						Account	Totals 3000s	4,862.88	53,660.18	0.00	35,171.05	13,626.25
Number of Transactions 177						Resource	Totals 33100	3,088.81	113,618.18	0.00	69,801.07	40,728.30
<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>				
0130	40355	00	1109	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5592	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37,618.00	37,618.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	37,618.00	37,618.00	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>				
0130	40355	00	3101	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1895	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,103.49	3,103.49	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>				
0130	40355	00	3301	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	1896	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00	
Number of Transactions 1						Totals	545.46	545.46	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	40355	00	3421	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3421 - Vision Service Plan/Cert			
07/02/2012	GL_BD_JRNL	ORG0268283	1870	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
		0130	40355	00	3441	1000 1110 01000 0000 2013						
		DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	1871		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0130	40355	00	3461	1000 1110 01000 0000 2013						
		DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1850		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0130	40355	00	3501	1000 1110 01000 0000 2013						
		DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	1851		07/01/2012/Load Board-approved 2013 Original Budge		605.65	0.00	0.00	0.00	
	Number of Transactions 1						Totals	605.65	605.65	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>						
		0130	40355	00	3601	1000 1110 01000 0000 2013						
		DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	1719		07/01/2012/Load Board-approved 2013 Original Budge		978.07	0.00	0.00	0.00	
	Number of Transactions 1						Totals	978.07	978.07	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>						
		0130	40355	00	3701	1000 1110 01000 0000 2013						
		DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	1754		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00	
	Number of Transactions 1						Totals	369.03	369.03	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	40355	00	3985	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1755		07/01/2012/Load Board-approved	2013 Original Budge	59.81	0.00	0.00	0.00
Number of Transactions 1							Totals	59.81	0.00	0.00
Number of Transactions 9							Account	Totals 3000s	18,932.51	0.00
Number of Transactions 10							Resource	Totals 40355	56,550.51	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>		
0130	42030	00	1109	1000	4760	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5593		07/01/2012/Load Board-approved	2013 Original Budge	37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1081	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	3,275.68
08/29/2012	GL_JOURNAL	PAY0273117	1048	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	3,275.68
09/28/2012	GL_JOURNAL	PAY0274827	1240	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	3,275.68
11/01/2012	GL_JOURNAL	PAY0276820	1260	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	1261	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1275	PYE	11/30/2012/GL Encumbrance Process/120680	;Salary f	0.00	0.00	22,929.75	0.00
Number of Transactions 7							Totals	-1,690.15	37,618.00	0.00
Number of Transactions 7							Account	Totals 1000s	-1,690.15	37,618.00
<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>		
0130	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1897		07/01/2012/Load Board-approved	2013 Original Budge	3,103.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5418	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	270.25
08/29/2012	GL_JOURNAL	PAY0273117	5054	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	270.25
09/28/2012	GL_JOURNAL	PAY0274827	7359	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	270.25
11/01/2012	GL_JOURNAL	PAY0276820	8023	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	270.25
11/30/2012	GL_JOURNAL	PAY0278771	8137	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	270.25
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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	0000278855	6130	PYE	11/30/2012/GL Encumbrance Process/120680 ;STRS for		0.00		0.00	1,891.70	0.00
Number of Transactions 7						Totals	-139.46	3,103.49	0.00	1,891.70	1,351.25

<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>				
0130	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1898						545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9141	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	47.50
08/29/2012	GL_JOURNAL	PAY0273117	8894	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	47.50
09/28/2012	GL_JOURNAL	PAY0274827	12274	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	45.40
11/01/2012	GL_JOURNAL	PAY0276820	13114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	45.56
11/30/2012	GL_JOURNAL	PAY0278771	13317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	45.40
11/30/2012	GL_JOURNAL	0000278855	10394	PYE	11/30/2012/GL Encumbrance Process/120680 ;FMED for		0.00		0.00		332.48	0.00
Number of Transactions 7						Totals	-18.38	545.46	0.00	332.48	231.36	

<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>				
0130	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1872						67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17291	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18293	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14667	PYE	11/30/2012/GL Encumbrance Process/120680 ;VISION f		0.00		0.00		47.25	0.00
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1873						489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22240	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	53.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	42030	00	3441	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22577	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	18609	PYE	11/30/2012/GL Encumbrance Process/120680 ;DENTAL f		0.00	0.00	342.65	0.00		
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	42030	00	3461	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1852		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25262	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	691.62		
11/01/2012	GL_JOURNAL	PAY0276820	26177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	691.62		
11/30/2012	GL_JOURNAL	PAY0278771	26567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	691.62		
11/30/2012	GL_JOURNAL	0000278855	22529	PYE	11/30/2012/GL Encumbrance Process/120680 ;MEDICA f		0.00	0.00	4,254.95	0.00		
Number of Transactions 5						Totals		-251.31	6,078.50	0.00	4,254.95	2,074.86

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	42030	00	3501	1000	4760	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1853		07/01/2012/Load Board-approved 2013 Original Budge		605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13041	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	36.04
08/07/2012	GL_JOURNAL	PUE0271752	706	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	706	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	710	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	587	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-36.04
08/29/2012	GL_JOURNAL	PAY0273117	12762	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	36.03
09/10/2012	GL_JOURNAL	PUE0273713	587	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.74
09/10/2012	GL_JOURNAL	PUE0273714	552	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-36.03
09/28/2012	GL_JOURNAL	PAY0274827	29362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	36.04
10/08/2012	GL_JOURNAL	PUE0275351	1034	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	907	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.04
11/01/2012	GL_JOURNAL	PAY0276820	30263	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	36.03
11/07/2012	GL_JOURNAL	PUE0277188	967	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-36.03
11/07/2012	GL_JOURNAL	PUE0277189	1179	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	30715	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26478	PYE	11/30/2012/GL Encumbrance Process/120680 ;UNEMP fo		0.00		0.00	369.17		
12/10/2012	GL_JOURNAL	PUE0279349	1110	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	924	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-36.04		
Number of Transactions 19							Totals	6.20	605.65	0.00	369.17	230.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1720		07/01/2012/Load Board-approved 2013 Original Budge		978.07		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	706	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	706	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-85.17		
08/08/2012	GL_JOURNAL	PWC0271940	710	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	85.17		
09/10/2012	GL_JOURNAL	PWC0273715	587	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	85.17		
10/08/2012	GL_JOURNAL	PWC0275353	1034	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	85.17		
11/07/2012	GL_JOURNAL	PWC0277190	1179	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	85.17		
11/30/2012	GL_JOURNAL	0000278855	30815	PYE	11/30/2012/GL Encumbrance Process/120680 ;WKRCMP f		0.00		0.00	596.17		
12/10/2012	GL_JOURNAL	PWC0279354	1110	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.17		
Number of Transactions 9							Totals	-43.95	978.07	0.00	596.17	425.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1756		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	499	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	483	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	32.13		
10/08/2012	GL_JOURNAL	PRM0275350	558	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	32.13		
11/07/2012	GL_JOURNAL	PRM0277187	570	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	32.13		
11/30/2012	GL_JOURNAL	0000278855	35152	PYE	11/30/2012/GL Encumbrance Process/120680 ;RM01 for		0.00		0.00	224.94		
12/10/2012	GL_JOURNAL	PRM0279390	586	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	32.13		
Number of Transactions 7							Totals	-16.56	369.03	0.00	224.94	160.65

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

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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>				
0130	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1757		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.11
11/01/2012	GL_JOURNAL	PAY0276820	35545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	PAY0278771	36082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	0000278855	41325	PYE	11/30/2012/GL Encumbrance Process/120680 ;LIFE for				0.00	0.00	36.46	0.00
Number of Transactions 5						Totals	8.02	59.81	0.00	36.46	15.33	
Number of Transactions 69						Account	Totals 3000s	-468.94	12,297.01	0.00	8,095.77	4,670.18
Number of Transactions 76						Resource	Totals 42030	-2,159.09	49,915.01	0.00	31,025.52	21,048.58
<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>				
0130	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1156		07/01/2012/Load Board-approved 2013 Original Budge				40,592.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1154		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1155		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	243	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,847.16
08/29/2012	GL_JOURNAL	PAY0273117	220	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2,847.16
09/28/2012	GL_JOURNAL	PAY0274827	234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,847.16
11/01/2012	GL_JOURNAL	PAY0276820	242	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,847.16
11/30/2012	GL_JOURNAL	PAY0278771	250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,847.16
11/30/2012	GL_JOURNAL	0000278855	450	PYE	11/30/2012/GL Encumbrance Process/113780 ;Salary f				0.00	0.00	19,930.11	0.00
Number of Transactions 9						Totals	6,426.09	40,592.00	0.00	19,930.11	14,235.80	
Number of Transactions 9						Account	Totals 1000s	6,426.09	40,592.00	0.00	19,930.11	14,235.80
<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>				
0130	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0130	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	355		07/01/2012/Load Board-approved	2013	Original Budget	11,429.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	356		07/01/2012/Load Board-approved	2013	Original Budget	11,429.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	352		07/01/2012/Load Board-approved	2013	Original Budget	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	353		07/01/2012/Load Board-approved	2013	Original Budget	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	354		07/01/2012/Load Board-approved	2013	Original Budget	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	357		07/01/2012/Load Board-approved	2013	Original Budget	11,429.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	358		07/01/2012/Load Board-approved	2013	Original Budget	11,429.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	351		07/01/2012/Load Board-approved	2013	Original Budget	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2709	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,657.68		
08/29/2012	GL_JOURNAL	PAY0273117	2378	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,056.32		
09/28/2012	GL_JOURNAL	PAY0274827	3525	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,460.58		
11/01/2012	GL_JOURNAL	PAY0276820	4009	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	849.66		
11/30/2012	GL_JOURNAL	PAY0278771	4088	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	849.66		
11/30/2012	GL_JOURNAL	0000278855	2708	PYE	11/30/2012/GL Encumbrance Process/144010	;Salary f		0.00	0.00	5,947.62	0.00		
Number of Transactions 14							Totals	27,894.48	45,716.00	0.00	5,947.62	11,873.90	
Number of Transactions 14							Account	Totals 2000s	27,894.48	45,716.00	0.00	5,947.62	11,873.90
<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>					
0130	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8426		07/01/2012/Load Board-approved	2013	Original Budget	3,348.84	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5426	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	234.89		
08/29/2012	GL_JOURNAL	PAY0273117	5060	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	234.89		
09/28/2012	GL_JOURNAL	PAY0274827	7365	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	234.89		
11/01/2012	GL_JOURNAL	PAY0276820	8029	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	234.89		
11/30/2012	GL_JOURNAL	PAY0278771	8143	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	234.89		
11/30/2012	GL_JOURNAL	0000278855	6224	PYE	11/30/2012/GL Encumbrance Process/113780	;STRS for		0.00	0.00	1,644.23	0.00		
Number of Transactions 7							Totals	530.16	3,348.84	0.00	1,644.23	1,174.45	
<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>					
0130	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0130	61051	00	3202	1000 0001 12000 0000	2013				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions									
	07/02/2012	GL_BD_JRNL	ORG0268281	8427		07/01/2012/Load Board-approved 2013 Original Budge		4,993.68	0.00	0.00	0.00
	08/29/2012	GL_JOURNAL	PAY0273117	7138	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	388.02
	09/28/2012	GL_JOURNAL	PAY0274827	10069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	298.09
Number of Transactions 3							Totals	4,307.57	4,993.68	0.00	686.11

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>				
		0130	61051	00	3301	1000 0001 12000 0000	2013				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	8428		07/01/2012/Load Board-approved 2013 Original Budge		588.58	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	9149	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	41.29
	08/29/2012	GL_JOURNAL	PAY0273117	8900	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	41.28
	09/28/2012	GL_JOURNAL	PAY0274827	12280	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	41.28
	11/01/2012	GL_JOURNAL	PAY0276820	13120	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	41.28
	11/30/2012	GL_JOURNAL	PAY0278771	13323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.29
	11/30/2012	GL_JOURNAL	0000278855	10486	PYE	11/30/2012/GL Encumbrance Process/113780 ;FMED for		0.00	0.00	288.99	0.00
Number of Transactions 7							Totals	93.17	588.58	0.00	206.42

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>				
		0130	61051	00	3302	1000 0001 12000 0000	2013				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									
	07/02/2012	GL_BD_JRNL	ORG0268283	8088		07/01/2012/Load Board-approved 2013 Original Budge		3,497.36	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	11151	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	124.39
	08/29/2012	GL_JOURNAL	PAY0273117	10850	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	386.81
	09/28/2012	GL_JOURNAL	PAY0274827	14949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	264.73
	11/01/2012	GL_JOURNAL	PAY0276820	15927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	65.00
	11/30/2012	GL_JOURNAL	PAY0278771	16180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	65.00
	11/30/2012	GL_JOURNAL	0000278855	12836	PYE	11/30/2012/GL Encumbrance Process/144010 ;OASDI fo		0.00	0.00	454.99	0.00
Number of Transactions 7							Totals	2,136.44	3,497.36	0.00	905.93

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>				
		0130	61051	00	3421	1000 0001 12000 0000	2013				
		DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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

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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>					
	0130	61051	00	3421	1000 0001 12000 0000	2013					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	8089		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17297	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	18299	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	18579	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	14761	PYE	11/30/2012/GL Encumbrance Process/113780 ;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 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>				
	0130	61051	00	3431	1000 0001 12000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd									
08/29/2012	GL_BD_JRNL	0000273292	54		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.65
Number of Transactions 2						Totals	-9.65	0.00	0.00	9.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0130	61051	00	3441	1000 0001 12000 0000	2013					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	8090		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21286	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	22246	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	22583	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	18703	PYE	11/30/2012/GL Encumbrance Process/113780 ;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 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>				
	0130	61051	00	3451	1000 0001 12000 0000	2013				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd									
08/29/2012	GL_BD_JRNL	0000273292	88		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	80.66

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 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>					
	0130	61051	00	3451	1000	0001	12000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd													
Number of Transactions 2									Totals	-80.66	0.00	0.00	0.00	80.66
	<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>					
	0130	61051	00	3461	1000	0001	12000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8213		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22623	PYE	11/30/2012/GL Encumbrance Process/113780 ;MEDICA f					0.00	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>					
	0130	61051	00	3471	1000	0001	12000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd													
08/29/2012	GL_BD_JRNL	0000273292	120		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	771.11
Number of Transactions 2									Totals	-771.11	0.00	0.00	0.00	771.11
	<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>					
	0130	61051	00	3501	1000	0001	12000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	8214		07/01/2012/Load Board-approved 2013 Original Budge					653.53	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13049	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	31.31
08/07/2012	GL_JOURNAL	PUE0271752	707	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	45.84
08/07/2012	GL_JOURNAL	0000271834	707	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-45.84
08/08/2012	GL_JOURNAL	PUE0271936	711	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	45.84
08/08/2012	GL_JOURNAL	PUE0271937	588	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-31.31
08/29/2012	GL_JOURNAL	PAY0273117	12768	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	31.32
09/10/2012	GL_JOURNAL	PUE0273713	588	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	45.84
09/10/2012	GL_JOURNAL	PUE0273714	553	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-31.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	00	3501	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29368	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	31.32	
10/08/2012	GL_JOURNAL	PUE0275351	1035	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	45.84	
10/08/2012	GL_JOURNAL	PUE0275352	908	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-31.32	
11/01/2012	GL_JOURNAL	PAY0276820	30269	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	31.32	
11/07/2012	GL_JOURNAL	PUE0277188	968	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-31.32	
11/07/2012	GL_JOURNAL	PUE0277189	1180	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	31.32	
11/30/2012	GL_JOURNAL	PAY0278771	30721	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	31.32	
11/30/2012	GL_JOURNAL	0000278855	26575	PYE	11/30/2012/GL Encumbrance	Process/113780 ;UNEMP fo			0.00	0.00	320.87	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1111	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	31.32	
12/10/2012	GL_JOURNAL	PUE0279352	925	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-31.32	
Number of Transactions 19						Totals			132.50	653.53	0.00	320.87	200.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7614		07/01/2012/Load Board-approved	2013 Original Budge			736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15131	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	18.24
08/07/2012	GL_JOURNAL	PUE0271752	3583	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	26.69
08/07/2012	GL_JOURNAL	0000271834	3583	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-26.69
08/08/2012	GL_JOURNAL	PUE0271936	3607	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	26.69
08/08/2012	GL_JOURNAL	PUE0271937	3132	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-18.24
08/29/2012	GL_JOURNAL	PAY0273117	14804	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	55.61
09/10/2012	GL_JOURNAL	PUE0273713	3252	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	81.41
09/10/2012	GL_JOURNAL	PUE0273714	3018	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-55.61
09/28/2012	GL_JOURNAL	PAY0274827	32111	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.07
10/08/2012	GL_JOURNAL	PUE0275351	5573	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	55.72
10/08/2012	GL_JOURNAL	PUE0275352	4759	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-38.07
11/01/2012	GL_JOURNAL	PAY0276820	33147	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.35
11/07/2012	GL_JOURNAL	PUE0277188	5123	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-9.35
11/07/2012	GL_JOURNAL	PUE0277189	6346	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	9.35
11/30/2012	GL_JOURNAL	PAY0278771	33656	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9.35
11/30/2012	GL_JOURNAL	0000278855	28960	PYE	11/30/2012/GL Encumbrance	Process/144010 ;UNEMP fo			0.00	0.00	65.42	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6020	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	9.35
12/10/2012	GL_JOURNAL	PUE0279352	4860	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-9.35

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

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>		
0130	61051	00	3502	1000	0001	12000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 19 Totals 488.10 736.04 0.00 65.42 182.52

<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>			
0130	61051	00	3601	1000	0001	12000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7615	07/01/2012/Load Board-approved 2013 Original Budge				1,055.39	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	707	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	74.03
08/07/2012	GL_JOURNAL	0000271845	707	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-74.03
08/08/2012	GL_JOURNAL	PWC0271940	711	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	74.03
09/10/2012	GL_JOURNAL	PWC0273715	588	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	74.03
10/08/2012	GL_JOURNAL	PWC0275353	1035	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	74.03
11/07/2012	GL_JOURNAL	PWC0277190	1180	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	74.03
11/30/2012	GL_JOURNAL	0000278855	30912	PYE	11/30/2012/GL Encumbrance Process/113780 ;WKRCMP f			0.00	0.00	518.18	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1111	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	74.03

Number of Transactions 9 Totals 167.06 1,055.39 0.00 518.18 370.15

<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>			
0130	61051	00	3602	1000	0001	12000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7616	07/01/2012/Load Board-approved 2013 Original Budge				1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3583	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	43.10
08/07/2012	GL_JOURNAL	0000271845	3583	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-43.10
08/08/2012	GL_JOURNAL	PWC0271940	3607	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	43.10
09/10/2012	GL_JOURNAL	PWC0273715	3252	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	131.46
10/08/2012	GL_JOURNAL	PWC0275353	5573	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	89.98
11/07/2012	GL_JOURNAL	PWC0277190	6346	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	22.09
11/30/2012	GL_JOURNAL	0000278855	33297	PYE	11/30/2012/GL Encumbrance Process/144010 ;WKRCMP f			0.00	0.00	154.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6020	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	22.09

Number of Transactions 9 Totals 725.28 1,188.64 0.00 154.64 308.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	00	3701	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7803						398.21	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	500	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	484	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	559	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	571	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35249	PYE	11/30/2012/GL Encumbrance Process/113780 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	587	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		63.05	398.21	0.00	195.51	139.65

<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>					
0130	61051	00	3702	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	7804						69.96	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2448	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2383	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2986	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3007	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37634	PYE	11/30/2012/GL Encumbrance Process/144010 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3048	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		42.69	69.96	0.00	9.10	18.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	00	3802	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	7805						602.08	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9615	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	9435	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	10891	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			

Number of Transactions 4							Totals		522.93	602.08	0.00	0.00	79.15

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

PeopleSoft GL
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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>					
0130	61051	00	3985	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7806						64.54	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34489	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35551	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36088	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	41422	PYE					0.00	0.00			
										31.69			
Number of Transactions 5							Totals		19.53	64.54	0.00	31.69	13.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	00	3995	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1654						72.68	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36604	PAYROLL					0.00	0.00			
										0.00			
Number of Transactions 2							Totals		70.69	72.68	0.00	0.00	1.99
Number of Transactions 126							Account	Totals 3000s	8,520.61	30,540.53	0.00	12,973.32	9,046.60
<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>					
0130	61051	00	4301	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269785	11						0.00	0.00			
										0.00			
09/18/2012	GL_BD_JRNL	0000274308	7						684.00	0.00			
										0.00			
10/17/2012	GL_BD_JRNL	0000275919	15						324.00	0.00			
										0.00			
Number of Transactions 3							Totals		1,008.00	1,008.00	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>					
0130	61051	00	4302	1000	0001	12000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269785	40						0.00	0.00			
										0.00			
09/18/2012	GL_BD_JRNL	0000274308	8						1,488.00	0.00			
										0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	61051	00	4302	1000	0001	12000	0000	2013	
	DeptID 0130 - Joyner 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>
0130	61051	00	4304	1000	0001	12000	0000	2013
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

07/19/2012	GL_BD_JRNL	0000269785	69	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269785	106	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/18/2012	GL_BD_JRNL	0000274308	9	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	19	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>
0130	61051	00	4304	2100	0001	12000	0000	2013
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

10/17/2012	GL_BD_JRNL	0000275900	63	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 6,576.00 6,576.00 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>
0130	61051	00	5733	2100	0001	12000	0000	2013
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper								

10/18/2012	GL_BD_JRNL	0000275991	14	10/18/2012/Transfer appropriations in the ECE Prog				0.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	75	10/31/2012/Transfer appropriations in the ECE Prog				100.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	22	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>	
	0130	61051	00	5783	2100	0001	12000	0000	2013	
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper									
11/16/2012	GL_BD_JRNL	0000278033	78		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
Number of Transactions 4						Account	Totals 5000s	100.00	100.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	61051	00	6200	8500	0001	12000	0000	2013	
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs									
07/19/2012	GL_BD_JRNL	0000269785	137		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00
09/18/2012	GL_BD_JRNL	0000274308	11		09/18/2012/Transfer appropriations in the ECE Prog		2,268.00		0.00	0.00
09/19/2012	GL_BD_JRNL	0000274378	2		09/19/2012/Transfer appropriations in the ECE Prog		372.00		0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	25		10/31/2012/Transfer appropriations in the ECE Prog		-2,640.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 167						Resource	Totals 61051	49,517.18	123,524.53	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>	
	0130	62507	00	2454	3110	0000	01000	0000	2013	
	DeptID 0130 - Joyner Elementary Resource 62507 - Early Mental Health 2012-2014 Account 2454 - Guidance/Attend Asst Hrly									
08/29/2012	GL_BD_JRNL	0000273291	106		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	512.10
Number of Transactions 2						Totals	-512.10	0.00	0.00	512.10
Number of Transactions 2						Account	Totals 2000s	-512.10	0.00	512.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	62507	00	3302	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273291	252		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10841	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	
Number of Transactions 2							Totals		-39.18	0.00	0.00	
Number of Transactions 2							Totals		-39.18	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273291	337		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14795	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3253	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	3019	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	
Number of Transactions 4							Totals		-8.24	0.00	0.00	
Number of Transactions 4							Totals		-8.24	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>				
0130	62507	00	3502	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_BD_JRNL	0000273291	337		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14795	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3253	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	3019	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	
Number of Transactions 4							Totals		-8.24	0.00	0.00	
Number of Transactions 4							Totals		-8.24	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>				
0130	62507	00	3602	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 62507 - Early Mental Health 2012-2014 Account 3602 - Worker Compensation Classified												
09/10/2012	GL_BD_JRNL	0000273716	66		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3253	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	
Number of Transactions 2							Totals		-13.31	0.00	0.00	
Number of Transactions 2							Totals		-13.31	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s		-60.73	0.00	0.00
Number of Transactions 8							Account	Totals 3000s		-60.73	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>				
0130	62507	00	7310	7210	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 62507 - Early Mental Health 2012-2014 Account 7310 - Indirect Cost / Interprogram												
09/13/2012	GL_BD_JRNL	0000274031	2		08/31/2012/Open zero-dollar budget strings./				0.00	0.00	0.00	
09/13/2012	GL_JOURNAL	IND0274034	5	08-31-12	08/31/2012/Post Indirect charges for month of Augu				0.00	0.00	0.00	
Number of Transactions 2							Totals		-25.49	0.00	0.00	
Number of Transactions 2							Totals		-25.49	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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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	2	Account	Totals	7000s		-25.49	0.00	0.00	0.00	25.49

Number of Transactions	12	Resource	Totals	62507		-598.32	0.00	0.00	0.00	598.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65000	00	4301	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	497	07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	497	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	922	07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00

Number of Transactions	3	Totals				150.00	150.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	498	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	498	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	923	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00

Number of Transactions	3	Totals				100.00	100.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	499	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	499	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	924	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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	500	07/01/2012/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0130	65000	00	4302	1110	5750	01000	4216	2013	DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
07/02/2012	GL_BD_JRNL	PRE0268275	500		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	925		07/01/2012/Load Board-approved 2013 Original Budge		50.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	65003	00	1107	1110	5750	01000	4216	2013	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	1157		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9485		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5887		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	241	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,358.77		
08/29/2012	GL_JOURNAL	PAY0273117	218	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4,358.77		
09/28/2012	GL_JOURNAL	PAY0274827	232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,358.77		
11/01/2012	GL_JOURNAL	PAY0276820	240	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,358.77		
11/30/2012	GL_JOURNAL	PAY0278771	248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,358.77		
11/30/2012	GL_JOURNAL	0000278855	568	PYE	11/30/2012/GL Encumbrance Process/130500 ;Salary f		0.00		0.00	30,511.39	0.00		
Number of Transactions 9							Totals	7,734.18	60,039.42	0.00	30,511.39	21,793.85	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	65003	00	1107	1110	5770	01000	4262	2013	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	1158		07/01/2012/Load Board-approved 2013 Original Budge		73,032.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1159		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9483		07/01/2012/Rescission based on SDEA Tentative Agr		-2,127.15		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9484		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	672		07/01/2012/Rescission based on SDEA Tentative Agre		-1,926.76		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3465		07/01/2012/Rescission based on SDEA Tentative Agre		-1,833.74		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

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>				
	0130	65003	00	1107	1110	5770	01000	4262	2013				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/31/2012	GL_JOURNAL	PAY0270838	242	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	4,550.45		
08/29/2012	GL_JOURNAL	PAY0273117	219	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	4,550.45		
09/28/2012	GL_JOURNAL	PAY0274827	233	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,550.45		
11/01/2012	GL_JOURNAL	PAY0276820	241	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,550.45		
11/30/2012	GL_JOURNAL	PAY0278771	249	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11,101.81		
11/30/2012	GL_JOURNAL	0000278855	721	PYE	11/30/2012/GL	Encumbrance Process/106036	;Salary f	0.00	0.00	97,871.70	0.00		
Number of Transactions 12								Totals	7,450.59	134,625.90	0.00	97,871.70	29,303.61

<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>					
0130	65003	00	1162	1110	5750	01000	4216	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	508		07/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1586	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	1901	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	134.64		
Number of Transactions 3								Totals	-269.28	0.00	0.00	0.00	269.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	152		09/30/2012/Open	\$0/	0.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	303	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	1902	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2021	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	134.64		
Number of Transactions 4								Totals	-403.92	0.00	0.00	0.00	403.92

Number of Transactions 28 Account Totals 1000s 14,511.57 194,665.32 0.00 128,383.09 51,770.66

<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>
0130	65003	00	2101	1110	5770	01000	4262	2013
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0130	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	359		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	360		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	361		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2707	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,885.40			
08/29/2012	GL_JOURNAL	PAY0273117	2376	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,581.90			
09/28/2012	GL_JOURNAL	PAY0274827	3523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,581.90			
11/01/2012	GL_JOURNAL	PAY0276820	4007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,581.90			
11/30/2012	GL_JOURNAL	PAY0278771	4086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,581.90			
11/30/2012	GL_JOURNAL	0000278855	2769	PYE	11/30/2012/GL Encumbrance Process/133810 ;Salary f		0.00		0.00	25,073.30			
Number of Transactions 9							Totals	2,437.70	44,724.00	0.00	25,073.30	17,213.00	
<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>					
0130	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	509		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2982	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	280.77			
10/08/2012	GL_JOURNAL	PAY0275275	1298	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	54.44			
11/01/2012	GL_JOURNAL	PAY0276820	4649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	108.87			
11/30/2012	GL_JOURNAL	PAY0278771	4722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	54.44			
Number of Transactions 5							Totals	-498.52	0.00	0.00	0.00	498.52	
Number of Transactions 14							Account	Totals 2000s	1,939.18	44,724.00	0.00	25,073.30	17,711.52
<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>					
0130	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1899		07/01/2012/Load Board-approved 2013 Original Budge		5,244.36		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9482		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5888		07/01/2012/Rescission based on SDEA Tentative Agre		-138.36		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5422	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	359.60			
08/29/2012	GL_JOURNAL	PAY0273117	5058	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	359.60			
09/28/2012	GL_JOURNAL	PAY0274827	7363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	359.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0130	65003	00	3101	1110	5750	01000	4216	2013				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	8027	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	370.70	
11/30/2012	GL_JOURNAL	PAY0278771	8141	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	359.60	
11/30/2012	GL_JOURNAL	0000278855	6373	PYE	11/30/2012/GL	Encumbrance Process/130500	;STRS for		0.00	0.00	2,517.19	0.00	
Number of Transactions 9					Totals				626.96	4,953.25	0.00	2,517.19	1,809.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	00	3101	1110	5770	01000	4262	2013				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1900		07/01/2012/Load	Board-approved 2013	Original Budge		11,759.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9481		07/01/2012/Rescission	based on SDEA Tentative Agr			-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9480		07/01/2012/Rescission	based on SDEA Tentative Agr			-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3466		07/01/2012/Rescission	based on SDEA Tentative Agr			-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	673		07/01/2012/Rescission	based on SDEA Tentative Agr			-158.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5423	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	375.41	
08/29/2012	GL_JOURNAL	PAY0273117	5059	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	375.41	
09/28/2012	GL_JOURNAL	PAY0274827	7364	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	375.41	
10/08/2012	GL_JOURNAL	PAY0275275	2549	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8028	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	386.52	
11/30/2012	GL_JOURNAL	PAY0278771	8142	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	926.99	
11/30/2012	GL_JOURNAL	0000278855	6525	PYE	11/30/2012/GL	Encumbrance Process/106036	;STRS for		0.00	0.00	8,074.41	0.00	
Number of Transactions 12					Totals				581.37	11,106.63	0.00	8,074.41	2,450.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	00	3201	1110	5750	01000	4216	2013				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	528		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7352	PYE	11/30/2012/GL	Encumbrance Process/130500	;PERS_A f		0.00	0.00	3,483.49	0.00	
Number of Transactions 2					Totals				-3,483.49	0.00	0.00	3,483.49	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	65003	00	3201	1110	5770	01000	4262	2013	
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS 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

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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>				
	0130	65003	00	3201	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278856	60		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	7372	PYE	11/30/2012/GL Encumbrance Process/137192 ;PERS_A f			0.00	0.00	2,301.56			
Number of Transactions 2								Totals	-2,301.56	0.00	0.00	2,301.56	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>				
	0130	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1901		07/01/2012/Load Board-approved 2013 Original Budge			4,885.23	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7512	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	335.31		
08/29/2012	GL_JOURNAL	PAY0273117	7136	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	408.94		
09/28/2012	GL_JOURNAL	PAY0274827	10067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	408.94		
11/01/2012	GL_JOURNAL	PAY0276820	10862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	408.94		
11/30/2012	GL_JOURNAL	PAY0278771	11040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	408.94		
11/30/2012	GL_JOURNAL	0000278855	8863	PYE	11/30/2012/GL Encumbrance Process/133810 ;PERS_A f			0.00	0.00	2,862.62	0.00		
Number of Transactions 7								Totals	51.54	4,885.23	0.00	2,862.62	1,971.07

	<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>				
	0130	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1902		07/01/2012/Load Board-approved 2013 Original Budge			921.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9476		07/01/2012/Rescission based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5889		07/01/2012/Rescission based on SDEA Tentative Agre			-24.32	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9145	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.16		
08/29/2012	GL_JOURNAL	PAY0273117	8898	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	63.20		
09/28/2012	GL_JOURNAL	PAY0274827	12278	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	63.20		
11/01/2012	GL_JOURNAL	PAY0276820	13118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	65.15		
11/30/2012	GL_JOURNAL	PAY0278771	13321	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	63.21		
11/30/2012	GL_JOURNAL	0000278855	10631	PYE	11/30/2012/GL Encumbrance Process/130500 ;FMED for			0.00	0.00	442.42	0.00		
Number of Transactions 9								Totals	108.23	870.57	0.00	442.42	319.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0130	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1903						2,066.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9474						-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9475						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	674						-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3467						-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9146	PAYROLL					0.00	0.00	0.00	65.98	
08/29/2012	GL_JOURNAL	PAY0273117	8899	PAYROLL					0.00	0.00	0.00	65.99	
09/28/2012	GL_JOURNAL	PAY0274827	12279	PAYROLL					0.00	0.00	0.00	64.54	
10/08/2012	GL_JOURNAL	PAY0275275	4073	PAYROLL					0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13119	PAYROLL					0.00	0.00	0.00	66.54	
11/30/2012	GL_JOURNAL	PAY0278771	13322	PAYROLL					0.00	0.00	0.00	66.50	
11/30/2012	GL_JOURNAL	0000278855	10780	PYE					0.00	0.00	754.18	0.00	

Number of Transactions 12							Totals		866.40	1,952.08	0.00	754.18	331.50
0130	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1874						3,421.41	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11149	PAYROLL					0.00	0.00	0.00	242.20	
08/29/2012	GL_JOURNAL	PAY0273117	10848	PAYROLL					0.00	0.00	0.00	274.02	
09/28/2012	GL_JOURNAL	PAY0274827	14947	PAYROLL					0.00	0.00	0.00	274.03	
10/08/2012	GL_JOURNAL	PAY0275275	5173	PAYROLL					0.00	0.00	0.00	4.16	
11/01/2012	GL_JOURNAL	PAY0276820	15925	PAYROLL					0.00	0.00	0.00	282.33	
11/30/2012	GL_JOURNAL	PAY0278771	16178	PAYROLL					0.00	0.00	0.00	278.18	
11/30/2012	GL_JOURNAL	0000278855	13075	PYE					0.00	0.00	1,918.11	0.00	

Number of Transactions 8							Totals		148.38	3,421.41	0.00	1,918.11	1,354.92
0130	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1875						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17295	PAYROLL					0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18297	PAYROLL					0.00	0.00	0.00	12.86	

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

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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				
0130	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18577	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	14904	PYE	11/30/2012/GL Encumbrance Process/130500 ;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				
0130	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1876		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17296	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	18298	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	18578	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	15048	PYE	11/30/2012/GL Encumbrance Process/106036 ;VISION f			0.00	0.00	283.50	0.00	
Number of Transactions 5							Totals	-64.94	270.00	0.00	283.50	51.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1877		07/01/2012/Load Board-approved 2013 Original Budge			405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	20420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	PAY0278771	20726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	17073	PYE	11/30/2012/GL Encumbrance Process/133810 ;VISION f			0.00	0.00	283.50	0.00	
Number of Transactions 5							Totals	5.76	405.00	0.00	283.50	115.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1878		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21284	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	22244	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	22581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0130	65003	00	3441	1110	5750	01000	4216	2013	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert	

11/30/2012	GL_JOURNAL	0000278855	18847	PYE	11/30/2012/GL Encumbrance Process/130500 ;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5					Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65003	00	3441	1110	5770	01000	4262	2013	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert	

07/02/2012	GL_BD_JRNL	ORG0268283	1879		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21285	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	22245	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	22582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	0000278855	18991	PYE	11/30/2012/GL Encumbrance Process/106036 ;DENTAL f			0.00	0.00	2,055.90	0.00
Number of Transactions 5					Totals	-323.64	1,958.00	0.00	2,055.90	225.74	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65003	00	3451	1110	5770	01000	4262	2013	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd	

07/02/2012	GL_BD_JRNL	ORG0268284	1854		07/01/2012/Load Board-approved 2013 Original Budge			2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	182.65
11/01/2012	GL_JOURNAL	PAY0276820	24364	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	182.65
11/30/2012	GL_JOURNAL	PAY0278771	24728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	182.65
11/30/2012	GL_JOURNAL	0000278855	21016	PYE	11/30/2012/GL Encumbrance Process/133810 ;DENTAL f			0.00	0.00	2,055.90	0.00
Number of Transactions 5					Totals	333.15	2,937.00	0.00	2,055.90	547.95	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65003	00	3461	1110	5750	01000	4216	2013	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

07/02/2012	GL_BD_JRNL	ORG0268284	1855		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25266	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	26181	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	26571	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	22766	PYE	11/30/2012/GL Encumbrance Process/130500 ;MEDICA f			0.00	0.00	8,509.90	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 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>			
0130	65003	00	3461	1110	5750	01000	4216	2013			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
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>			
0130	65003	00	3461	1110	5770	01000	4262	2013			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1856	07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25267	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	26182	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	26572	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	22909	PYE 11/30/2012/GL Encumbrance Process/106036 ;MEDICA f			0.00		0.00	25,529.70	0.00
Number of Transactions 5						Totals	-5,932.02	24,314.00	0.00	25,529.70	4,716.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	00	3471	1110	5770	01000	4262	2013			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1857	07/01/2012/Load Board-approved 2013 Original Budge			36,471.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27365	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28282	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	PAY0278771	28692	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	0000278855	24921	PYE 11/30/2012/GL Encumbrance Process/133810 ;MEDICA f			0.00		0.00	25,529.70	0.00
Number of Transactions 5						Totals	1,235.16	36,471.00	0.00	25,529.70	9,706.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1858	07/01/2012/Load Board-approved 2013 Original Budge			1,023.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9470	07/01/2012/Rescission based on SDEA Tentative Agr			-29.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5890	07/01/2012/Rescission based on SDEA Tentative Agre			-27.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13045	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	49.43
08/07/2012	GL_JOURNAL	PUE0271752	708	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	709	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	70.18
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0130	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	0000271834	708	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17		
08/07/2012	GL_JOURNAL	0000271834	709	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-70.18		
08/08/2012	GL_JOURNAL	PUE0271936	712	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17		
08/08/2012	GL_JOURNAL	PUE0271936	713	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	70.18		
08/08/2012	GL_JOURNAL	PUE0271937	589	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-49.43		
08/29/2012	GL_JOURNAL	PAY0273117	12766	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	47.94		
09/10/2012	GL_JOURNAL	PUE0273713	589	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	70.18		
09/10/2012	GL_JOURNAL	PUE0273714	554	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-47.94		
09/28/2012	GL_JOURNAL	PAY0274827	29366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	47.95		
10/08/2012	GL_JOURNAL	PUE0275351	1036	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	70.18		
10/08/2012	GL_JOURNAL	PUE0275352	909	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-47.95		
11/01/2012	GL_JOURNAL	PAY0276820	30267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	49.43		
11/07/2012	GL_JOURNAL	PUE0277188	969	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-49.43		
11/07/2012	GL_JOURNAL	PUE0277189	1181	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	1182	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	47.95		
11/30/2012	GL_JOURNAL	PAY0278771	30719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	47.94		
11/30/2012	GL_JOURNAL	0000278855	26724	PYE	11/30/2012/GL Encumbrance Process/130500 ;UNEMP fo		0.00		0.00	491.23		
12/10/2012	GL_JOURNAL	PUE0279349	1112	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	47.95		
12/10/2012	GL_JOURNAL	PUE0279352	926	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-47.94		
Number of Transactions 25						Totals		165.31	966.63	0.00	491.23	310.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1859								
07/01/2012/Load Board-approved 2013 Original Budge						2,294.87		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9468								
07/01/2012/Rescission based on SDEA Tentative Agr						-34.25		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9469								
07/01/2012/Rescission based on SDEA Tentative Agr						-32.59		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	675								
07/01/2012/Rescission based on SDEA Tentative Agree						-31.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3468								
07/01/2012/Rescission based on SDEA Tentative Agree						-29.52		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13046	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	50.05
08/07/2012	GL_JOURNAL	PUE0271752	710	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	73.26
08/07/2012	GL_JOURNAL	0000271834	710	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-73.26
08/08/2012	GL_JOURNAL	PUE0271936	714	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	73.26
08/08/2012	GL_JOURNAL	PUE0271937	590	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-50.05
08/29/2012	GL_JOURNAL	PAY0273117	12767	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	50.06

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

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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>				
0130	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	590	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	73.26	
09/10/2012	GL_JOURNAL	PUE0273714	555	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-50.06	
09/28/2012	GL_JOURNAL	PAY0274827	29367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.05	
10/08/2012	GL_JOURNAL	PUE0275351	1037	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	1038	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	73.26	
10/08/2012	GL_JOURNAL	PUE0275352	910	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-50.05	
10/08/2012	GL_JOURNAL	PUE0275352	911	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6206	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	51.54	
11/07/2012	GL_JOURNAL	PUE0277188	970	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-51.54	
11/07/2012	GL_JOURNAL	PUE0277189	1183	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1184	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	50.05	
11/30/2012	GL_JOURNAL	PAY0278771	30720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	123.61	
11/30/2012	GL_JOURNAL	0000278855	26877	PYE	11/30/2012/GL Encumbrance Process/106036 ;UNEMP fo			0.00	0.00	1,575.74	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1113	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	1114	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	122.12	
12/10/2012	GL_JOURNAL	PUE0279352	927	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-123.61	
Number of Transactions 28						Totals		194.67	2,167.49	0.00	1,575.74	397.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1721		07/01/2012/Load Board-approved 2013 Original Budge			720.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15129	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	34.83
08/07/2012	GL_JOURNAL	PUE0271752	3584	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.52
08/07/2012	GL_JOURNAL	PUE0271752	3585	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	46.45
08/07/2012	GL_JOURNAL	0000271834	3584	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.52
08/07/2012	GL_JOURNAL	0000271834	3585	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-46.45
08/08/2012	GL_JOURNAL	PUE0271936	3608	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.52
08/08/2012	GL_JOURNAL	PUE0271936	3609	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	46.45
08/08/2012	GL_JOURNAL	PUE0271937	3133	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-34.83
08/29/2012	GL_JOURNAL	PAY0273117	14802	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	39.40
09/10/2012	GL_JOURNAL	PUE0273713	3254	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	57.67
09/10/2012	GL_JOURNAL	PUE0273714	3020	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-39.40
09/28/2012	GL_JOURNAL	PAY0274827	32109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	5575	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	57.67		
10/08/2012	GL_JOURNAL	PUE0275351	5574	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.88		
10/08/2012	GL_JOURNAL	PUE0275352	4760	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-39.40		
10/08/2012	GL_JOURNAL	PUE0275352	4761	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.60		
10/08/2012	GL_JOURNAL	PAY0275275	7308	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.60		
11/01/2012	GL_JOURNAL	PAY0276820	33145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	40.60		
11/07/2012	GL_JOURNAL	PUE0277188	5124	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-40.60		
11/07/2012	GL_JOURNAL	PUE0277189	6347	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.20		
11/07/2012	GL_JOURNAL	PUE0277189	6348	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	33654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	40.00		
11/30/2012	GL_JOURNAL	0000278855	29199	PYE	11/30/2012/GL Encumbrance Process/133810 ;UNEMP fo		0.00		0.00	275.80		
12/10/2012	GL_JOURNAL	PUE0279349	6021	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.60		
12/10/2012	GL_JOURNAL	PUE0279349	6022	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	39.40		
12/10/2012	GL_JOURNAL	PUE0279352	4861	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-40.00		
Number of Transactions 27							Totals	196.47	720.06	0.00	275.80	247.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1722				1,652.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9467				-48.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5891				-43.60		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	708	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	709	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	113.33
08/07/2012	GL_JOURNAL	0000271845	709	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-113.33
08/07/2012	GL_JOURNAL	0000271845	708	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50
08/08/2012	GL_JOURNAL	PWC0271940	713	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	113.33
08/08/2012	GL_JOURNAL	PWC0271940	712	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50
09/10/2012	GL_JOURNAL	PWC0273715	589	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	113.33
10/08/2012	GL_JOURNAL	PWC0275353	1036	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	113.33
11/07/2012	GL_JOURNAL	PWC0277190	1181	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	1182	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	113.33
11/30/2012	GL_JOURNAL	0000278855	31061	PYE	11/30/2012/GL Encumbrance Process/130500 ;WKRCMP f		0.00		0.00	793.30
12/10/2012	GL_JOURNAL	PWC0279354	1112	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	113.33

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

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>		
0130	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 194.08 1,561.03 0.00 793.30 573.65

<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>
0130	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1723						3,705.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9465						-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9466						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	676						-50.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3469						-47.68	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	710	No Jrnl Ref					0.00	0.00	0.00	118.31
08/07/2012	GL_JOURNAL	0000271845	710	No Jrnl Ref					0.00	0.00	0.00	-118.31
08/08/2012	GL_JOURNAL	PWC0271940	714	No Jrnl Ref					0.00	0.00	0.00	118.31
09/10/2012	GL_JOURNAL	PWC0273715	590	No Jrnl Ref					0.00	0.00	0.00	118.31
10/08/2012	GL_JOURNAL	PWC0275353	1037	No Jrnl Ref					0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1038	No Jrnl Ref					0.00	0.00	0.00	118.31
11/07/2012	GL_JOURNAL	PWC0277190	1183	No Jrnl Ref					0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	1184	No Jrnl Ref					0.00	0.00	0.00	118.31
11/30/2012	GL_JOURNAL	0000278855	31214	PYE					0.00	0.00	2,544.67	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1113	No Jrnl Ref					0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	1114	No Jrnl Ref					0.00	0.00	0.00	288.65

Number of Transactions 16 Totals 183.20 3,500.26 0.00 2,544.67 772.39

<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>
0130	65003	00	3602	1110	5770	01000	4262	2013
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1724						1,162.83	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3584	No Jrnl Ref					0.00	0.00	0.00	7.30
08/07/2012	GL_JOURNAL	PWC0271757	3585	No Jrnl Ref					0.00	0.00	0.00	75.02
08/07/2012	GL_JOURNAL	0000271845	3584	No Jrnl Ref					0.00	0.00	0.00	-7.30
08/07/2012	GL_JOURNAL	0000271845	3585	No Jrnl Ref					0.00	0.00	0.00	-75.02
08/08/2012	GL_JOURNAL	PWC0271940	3608	No Jrnl Ref					0.00	0.00	0.00	7.30
08/08/2012	GL_JOURNAL	PWC0271940	3609	No Jrnl Ref					0.00	0.00	0.00	75.02

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

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>				
0130	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3254	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	93.13		
10/08/2012	GL_JOURNAL	PWC0275353	5574	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.42		
10/08/2012	GL_JOURNAL	PWC0275353	5575	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	93.13		
11/07/2012	GL_JOURNAL	PWC0277190	6348	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	93.13		
11/07/2012	GL_JOURNAL	PWC0277190	6347	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.83		
11/30/2012	GL_JOURNAL	0000278855	33536	PYE	11/30/2012/GL Encumbrance Process/133810 ;WKRCMP f		0.00	0.00	651.91	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6021	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.42		
12/10/2012	GL_JOURNAL	PWC0279354	6022	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	93.13		
Number of Transactions 15							Totals	50.41	1,162.83	0.00	651.91	460.51
<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>				
0130	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1758		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9479		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5892		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	501	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	42.76		
09/10/2012	GL_JOURNAL	PRM0273711	485	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	42.76		
10/08/2012	GL_JOURNAL	PRM0275350	560	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	42.76		
11/07/2012	GL_JOURNAL	PRM0277187	572	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	42.76		
11/30/2012	GL_JOURNAL	0000278855	35398	PYE	11/30/2012/GL Encumbrance Process/130500 ;RM01 for		0.00	0.00	299.32	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	588	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	42.76		
Number of Transactions 9							Totals	75.87	588.99	0.00	299.32	213.80
<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>				
0130	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1759		07/01/2012/Load Board-approved 2013 Original Budge		1,398.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9478		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9477		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3470		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	677		07/01/2012/Rescission based on SDEA Tentative Agree		-18.90	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	502	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	44.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	486	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	44.64			
10/08/2012	GL_JOURNAL	PRM0275350	561	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	44.64			
11/07/2012	GL_JOURNAL	PRM0277187	573	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	44.64			
11/30/2012	GL_JOURNAL	0000278855	35551	PYE	11/30/2012/GL Encumbrance Process/106036 ;RM01 for			0.00	0.00	960.12			
12/10/2012	GL_JOURNAL	PRM0279390	589	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	108.91			
Number of Transactions 11								Totals	73.08	1,320.67	0.00	960.12	287.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1760					07/01/2012/Load Board-approved 2013 Original Budge	68.43	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2449	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.00	4.41	
09/10/2012	GL_JOURNAL	PRM0273711	2384	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.00	5.48	
10/08/2012	GL_JOURNAL	PRM0275350	2987	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	5.48	
11/07/2012	GL_JOURNAL	PRM0277187	3008	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	5.48	
11/30/2012	GL_JOURNAL	0000278855	37873	PYE	11/30/2012/GL Encumbrance Process/133810 ;RM05 for			0.00	0.00	0.00	38.36	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3049	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.00	5.48	
Number of Transactions 7								Totals	3.74	68.43	0.00	38.36	26.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1761					07/01/2012/Load Board-approved 2013 Original Budge	589.02	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1467	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	6.42
07/30/2012	GL_JOURNAL	PER0270965	1468	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	15.59
07/30/2012	GL_JOURNAL	PER0270965	1911	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1970	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	0.68
08/28/2012	GL_JOURNAL	PER0273158	1723	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1721	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	15.59
08/28/2012	GL_JOURNAL	PER0273158	1722	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	15.59
09/28/2012	GL_JOURNAL	PER0274860	2601	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2160	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	15.59
09/28/2012	GL_JOURNAL	PER0274860	2161	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	15.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	2662	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/01/2012	GL_JOURNAL	PER0276855	2219	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.23		
11/01/2012	GL_JOURNAL	PER0276855	2220	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.23		
11/30/2012	GL_JOURNAL	PER0278822	2570	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	2131	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.23		
11/30/2012	GL_JOURNAL	PER0278822	2132	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.23		
11/30/2012	GL_JOURNAL	0000278855	39722	PYE	11/30/2012/GL Encumbrance Process/133810 ;PERS_B f		0.00		0.00	343.75		
Number of Transactions 18							Totals	14.05	589.02	0.00	343.75	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>				
0130	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1762		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9473		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5893		07/01/2012/Rescission based on SDEA Tentative Agr		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34487	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.80		
11/01/2012	GL_JOURNAL	PAY0276820	35549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.80		
11/30/2012	GL_JOURNAL	PAY0278771	36086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.80		
11/30/2012	GL_JOURNAL	0000278855	41571	PYE	11/30/2012/GL Encumbrance Process/130500 ;LIFE for		0.00		0.00	48.51		
Number of Transactions 7							Totals	26.55	95.46	0.00	48.51	20.40
<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>				
0130	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1763		07/01/2012/Load Board-approved 2013 Original Budge		226.63		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9472		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9471		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3471		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	678		07/01/2012/Rescission based on SDEA Tentative Agr		-3.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7.10		
11/01/2012	GL_JOURNAL	PAY0276820	35550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.10		
11/30/2012	GL_JOURNAL	PAY0278771	36087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.32		
11/30/2012	GL_JOURNAL	0000278855	41724	PYE	11/30/2012/GL Encumbrance Process/106036 ;LIFE for		0.00		0.00	155.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	65003	00	3985	1110	5770	01000	4262	2013	
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions	9	Totals				26.91	214.05	0.00	155.62	31.52
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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>	
0130	65003	00	3995	1110	5770	01000	4262	2013	
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268288	378	07/01/2012/Load Board-approved 2013 Original Budge				71.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36602	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.59
11/01/2012	GL_JOURNAL	PAY0276820	37679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.59
11/30/2012	GL_JOURNAL	PAY0278771	38253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.59
11/30/2012	GL_JOURNAL	0000278855	43840	PYE	11/30/2012/GL Encumbrance Process/133810 ;LIFE for			0.00	0.00	39.87	0.00

Number of Transactions	5	Totals				14.46	71.10	0.00	39.87	16.77
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Number of Transactions	298	Account	Totals 3000s			-6,847.04	119,841.19	0.00	95,600.08	31,088.15
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Number of Transactions	340	Resource	Totals 65003			9,603.71	359,230.51	0.00	249,056.47	100,570.33
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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>	
0130	70900	00	1109	1000	4760	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 70900 - ETA:SCE Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5594	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1082	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,275.68
08/29/2012	GL_JOURNAL	PAY0273117	1049	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,275.68
09/28/2012	GL_JOURNAL	PAY0274827	1241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,275.68
11/01/2012	GL_JOURNAL	PAY0276820	1261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	1262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1382	PYE	11/30/2012/GL Encumbrance Process/120680 ;Salary f			0.00	0.00	22,929.75	0.00

Number of Transactions	7	Totals				-1,690.15	37,618.00	0.00	22,929.75	16,378.40
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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_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 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>					
0130	70900	00	1157	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	416		07/01/2012/Load Board-approved 2013 Original Budge			15,000.00	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	41	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2,554.24		
Number of Transactions 2							Totals	12,445.76	15,000.00	0.00	0.00	2,554.24	
<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>					
0130	70900	00	1192	1000	4760	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/08/2012	GL_BD_JRNL	0000275359	153		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	921	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	2666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-134.64		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70900	00	1957	2100	0000	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	417		07/01/2012/Load Board-approved 2013 Original Budge			5,475.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2595	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	110.45		
09/10/2012	GL_JOURNAL	PAY0273622	384	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	4,953.33		
09/28/2012	GL_JOURNAL	PAY0274827	3362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	100.98		
11/01/2012	GL_JOURNAL	PAY0276820	3827	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.72		
12/07/2012	GL_JOURNAL	PAY0279165	1051	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1,330.91		
Number of Transactions 6							Totals	-1,236.39	5,475.00	0.00	0.00	6,711.39	
Number of Transactions 18							Account	Totals 1000s	9,519.22	58,093.00	0.00	22,929.75	25,644.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1904		07/01/2012/Load Board-approved 2013 Original Budge			1,237.50	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2255	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	210.75		

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
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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>		
0130	70900	00	3101	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										

Number of Transactions 2
Totals 1,026.75 1,237.50 0.00 0.00 210.75

<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>
0130	70900	00	3101	1000	4760	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1905	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5419	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	270.24
08/29/2012	GL_JOURNAL	PAY0273117	5055	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	270.24
09/28/2012	GL_JOURNAL	PAY0274827	7360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	270.24
10/08/2012	GL_JOURNAL	PAY0275275	2547	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	8024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	259.13
11/30/2012	GL_JOURNAL	PAY0278771	8138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	270.24
11/30/2012	GL_JOURNAL	0000278855	6810	PYE	11/30/2012/GL Encumbrance Process/120680 ;STRS for			0.00	0.00	1,891.70	0.00

Number of Transactions 8
Totals -139.41 3,103.49 0.00 1,891.70 1,351.20

<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>
0130	70900	00	3101	2100	0000	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1906	07/01/2012/Load Board-approved 2013 Original Budge				451.69	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5404	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9.11
09/10/2012	GL_JOURNAL	PAY0273622	1095	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	379.20
09/28/2012	GL_JOURNAL	PAY0274827	7347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.33
11/01/2012	GL_JOURNAL	PAY0276820	8010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17.80
12/07/2012	GL_JOURNAL	PAY0279165	2251	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	109.79

Number of Transactions 6
Totals -72.54 451.69 0.00 0.00 524.23

<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>
0130	70900	00	3301	1000	1110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1907	07/01/2012/Load Board-approved 2013 Original Budge				217.50	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3577	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	37.01

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

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							
0130	70900	00	3301	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated						
Number of Transactions 2										Totals	180.49	217.50	0.00	0.00	37.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	70900	00	3301	1000	4760	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	1908	07/01/2012/Load Board-approved 2013 Original Budge				545.46		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9142	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	47.49		
08/29/2012	GL_JOURNAL	PAY0273117	8895	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	47.50		
09/28/2012	GL_JOURNAL	PAY0274827	12275	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	45.40		
10/08/2012	GL_JOURNAL	PAY0275275	4071	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	13115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	43.60		
11/30/2012	GL_JOURNAL	PAY0278771	13318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	45.40		
11/30/2012	GL_JOURNAL	0000278855	11062	PYE	11/30/2012/GL Encumbrance Process/120680 ;FMED for				0.00	0.00	0.00	332.48	0.00		
Number of Transactions 8										Totals	-18.36	545.46	0.00	332.48	231.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	70900	00	3301	2100	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	1909	07/01/2012/Load Board-approved 2013 Original Budge				79.39		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9126	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	1.60		
09/10/2012	GL_JOURNAL	PAY0273622	1825	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	93.94		
09/28/2012	GL_JOURNAL	PAY0274827	12261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1.47		
11/01/2012	GL_JOURNAL	PAY0276820	13101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	3.13		
12/07/2012	GL_JOURNAL	PAY0279165	3573	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	19.33		
Number of Transactions 6										Totals	-40.08	79.39	0.00	0.00	119.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	70900	00	3421	1000	4760	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	1880	07/01/2012/Load Board-approved 2013 Original Budge				67.50		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	6.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70900	00	3421	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	18294	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	18574	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	15331	PYE	11/30/2012/GL	Encumbrance Process/120680	;VISION f	0.00	0.00	47.25	0.00		
Number of Transactions 5								Totals	0.96	67.50	0.00	47.25	19.29

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>				
	0130	70900	00	3441	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1881		07/01/2012/Load	Board-approved 2013	Original Budge	489.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21281	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	22241	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	22578	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	19273	PYE	11/30/2012/GL	Encumbrance Process/120680	;DENTAL f	0.00	0.00	342.65	0.00		
Number of Transactions 5								Totals	-14.46	489.50	0.00	342.65	161.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	70900	00	3461	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1860		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25263	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	691.62		
11/01/2012	GL_JOURNAL	PAY0276820	26178	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	691.62		
11/30/2012	GL_JOURNAL	PAY0278771	26568	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	691.62		
11/30/2012	GL_JOURNAL	0000278855	23190	PYE	11/30/2012/GL	Encumbrance Process/120680	;MEDICA f	0.00	0.00	4,254.95	0.00		
Number of Transactions 5								Totals	-251.31	6,078.50	0.00	4,254.95	2,074.86

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>		
	0130	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1861		07/01/2012/Load	Board-approved 2013	Original Budge	241.50	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5502	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	28.11
12/10/2012	GL_JOURNAL	PUE0279349	1115	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	28.10

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

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Budget	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>				
		0130	70900	00	3501	1000 1110 01000 0000	2013				
		DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
	12/10/2012	GL_JOURNAL	PUE0279352	928	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-28.11
Number of Transactions 4							Totals	213.40	241.50	0.00	28.10

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>				
		0130	70900	00	3501	1000 4760 01000 0000	2013				
		DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	1862		07/01/2012/Load Board-approved 2013 Original Budge		605.65	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	13042	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	36.03
	08/07/2012	GL_JOURNAL	PUE0271752	711	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74
	08/07/2012	GL_JOURNAL	0000271834	711	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-52.74
	08/08/2012	GL_JOURNAL	PUE0271936	715	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74
	08/08/2012	GL_JOURNAL	PUE0271937	591	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-36.03
	08/29/2012	GL_JOURNAL	PAY0273117	12763	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	36.03
	09/10/2012	GL_JOURNAL	PUE0273713	591	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.74
	09/10/2012	GL_JOURNAL	PUE0273714	556	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-36.03
	09/28/2012	GL_JOURNAL	PAY0274827	29363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	36.03
	10/08/2012	GL_JOURNAL	PUE0275351	1039	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	1040	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.74
	10/08/2012	GL_JOURNAL	PUE0275352	913	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48
	10/08/2012	GL_JOURNAL	PUE0275352	912	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.03
	10/08/2012	GL_JOURNAL	PAY0275275	6204	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48
	11/01/2012	GL_JOURNAL	PAY0276820	30264	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.55
	11/07/2012	GL_JOURNAL	PUE0277188	971	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-34.55
	11/07/2012	GL_JOURNAL	PUE0277189	1185	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-1.48
	11/07/2012	GL_JOURNAL	PUE0277189	1186	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.03
	11/30/2012	GL_JOURNAL	PAY0278771	30716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.03
	11/30/2012	GL_JOURNAL	0000278855	27164	PYE	11/30/2012/GL Encumbrance Process/120680 ;UNEMP fo		0.00	0.00	369.17	0.00
	12/10/2012	GL_JOURNAL	PUE0279349	1116	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.03
	12/10/2012	GL_JOURNAL	PUE0279352	929	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.03
Number of Transactions 23							Totals	5.51	605.65	0.00	230.97

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>				
		0130	70900	00	3501	2100 0000 01000 0000	2013				
		DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	70900	00	3501	2100	0000	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
07/02/2012	GL_BD_JRNL	ORG0268284	1863		07/01/2012/Load Board-approved 2013 Original Budge				88.15		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13027	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	1.21	
08/07/2012	GL_JOURNAL	PUE0271752	712	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	0.00	1.78	
08/07/2012	GL_JOURNAL	0000271834	712	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	0.00	-1.78	
08/08/2012	GL_JOURNAL	PUE0271936	716	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	0.00	1.78	
08/08/2012	GL_JOURNAL	PUE0271937	592	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	0.00	-1.21	
09/10/2012	GL_JOURNAL	PAY0273622	2776	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	0.00	54.47	
09/10/2012	GL_JOURNAL	PUE0273713	592	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	0.00	79.75	
09/10/2012	GL_JOURNAL	PUE0273714	557	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	0.00	-54.47	
09/28/2012	GL_JOURNAL	PAY0274827	29349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	1.11	
10/08/2012	GL_JOURNAL	PUE0275351	1041	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	0.00	1.63	
10/08/2012	GL_JOURNAL	PUE0275352	914	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	0.00	-1.11	
11/01/2012	GL_JOURNAL	PAY0276820	30250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	2.37	
11/07/2012	GL_JOURNAL	PUE0277188	972	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	0.00	-2.37	
11/07/2012	GL_JOURNAL	PUE0277189	1187	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.00	2.37	
12/07/2012	GL_JOURNAL	PAY0279165	5498	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	0.00	14.64	
12/10/2012	GL_JOURNAL	PUE0279349	1117	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.00	14.64	
12/10/2012	GL_JOURNAL	PUE0279352	930	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	0.00	-14.64	
Number of Transactions 18									Totals	-12.02	88.15	0.00	0.00	100.17	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	70900	00	3601	1000	1110	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	1725		07/01/2012/Load Board-approved 2013 Original Budge				390.00		0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1115	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	0.00	66.41	
Number of Transactions 2									Totals	323.59	390.00	0.00	0.00	66.41	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	70900	00	3601	1000	4760	01000	0000	2013	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	1726		07/01/2012/Load Board-approved 2013 Original Budge				978.07		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	711	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	0.00	85.17	
08/07/2012	GL_JOURNAL	0000271845	711	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	0.00	-85.17	
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			
0130	70900	00	3601	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
08/08/2012	GL_JOURNAL	PWC0271940	715	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00		
09/10/2012	GL_JOURNAL	PWC0273715	591	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1039	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1040	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1185	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1186	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		
11/30/2012	GL_JOURNAL	0000278855	31501	PYE	11/30/2012/GL	Encumbrance	Process/120680 ;WKRCMP f		0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1116	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		
Number of Transactions 11						Totals	-43.95	978.07	0.00	596.17	425.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	70900	00	3601	2100	0000	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1727		07/01/2012/Load	Board-approved	2013 Original Budge		142.35		
08/07/2012	GL_JOURNAL	PWC0271757	712	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00		
08/07/2012	GL_JOURNAL	0000271845	712	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00		
08/08/2012	GL_JOURNAL	PWC0271940	716	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00		
09/10/2012	GL_JOURNAL	PWC0273715	592	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1041	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1187	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1117	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		
Number of Transactions 8						Totals	-32.15	142.35	0.00	0.00	174.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	70900	00	3701	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1764		07/01/2012/Load	Board-approved	2013 Original Budge		369.03		
08/08/2012	GL_JOURNAL	PRM0271934	503	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00		
09/10/2012	GL_JOURNAL	PRM0273711	487	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	562	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	574	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00		
11/30/2012	GL_JOURNAL	0000278855	35838	PYE	11/30/2012/GL	Encumbrance	Process/120680 ;RM01 for		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	590	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0130	70900	00	3701	1000	4760	01000	0000	2013							
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert															
Number of Transactions 7									Totals	-16.56	369.03	0.00	224.94	160.65	
<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>							
0130	70900	00	3985	1000	4760	01000	0000	2013							
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	1765	07/01/2012/Load Board-approved 2013 Original Budge						59.81	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	5.11		
11/01/2012	GL_JOURNAL	PAY0276820	35546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	5.11		
11/30/2012	GL_JOURNAL	PAY0278771	36083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	5.11		
11/30/2012	GL_JOURNAL	0000278855	42010	PYE	11/30/2012/GL Encumbrance Process/120680 ;LIFE for				0.00	0.00	0.00	36.46	0.00		
Number of Transactions 5									Totals	8.02	59.81	0.00	36.46	15.33	
Number of Transactions 125									Account	Totals 3000s	1,117.88	15,145.09	0.00	8,095.77	5,931.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	501	07/01/2012/Load Preliminary budget (25% of SBB budge						889.00	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	9	School Nurse Supply, Inc./118904/Item # 14210 cott					0.00	5.19	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	8	School Nurse Supply, Inc./118904/Item # 26010 fold					0.00	7.47	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	7	School Nurse Supply, Inc./118904/Item # 26005 fold					0.00	5.85	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	6	School Nurse Supply, Inc./118904/Item #236115 Felx					0.00	5.97	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	12	School Nurse Supply, Inc./118904/Item # 23015 prof					0.00	25.95	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	11	School Nurse Supply, Inc./118904/Item # 18762 Pure					0.00	16.35	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	10	School Nurse Supply, Inc./118904/Item # 18070 Alco					0.00	3.58	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	5	School Nurse Supply, Inc./118904/Item # 8330 dress					0.00	6.49	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	4	School Nurse Supply, Inc./118904/Item #8325 Dressi					0.00	6.59	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	3	School Nurse Supply, Inc./118904/Item #8300 dressi					0.00	36.90	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	2	School Nurse Supply, Inc./118904/Item #16740 Unste					0.00	34.90	0.00	0.00	0.00	0.00	
05/16/2012	REQ_PREENC	0000199398	1	School Nurse Supply, Inc./118904/Item #14316 Cotto					0.00	9.45	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	501	07/01/2012/Reverse Preliminary budget (25% of SBB bu						-889.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	926	07/01/2012/Load Board-approved 2013 Original Budge						3,557.91	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										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							
0130	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
07/06/2012	PO_POENC	0000185133	2	R0000199398	SCHOOL NURSE S/Item #16740 Unsterile gauze sponges					0.00	0.00	37.60	0.00	0.00	
07/06/2012	PO_POENC	0000185133	2	R0000199398	SCHOOL NURSE S/Item #16740 Unsterile gauze sponges					0.00	-34.90	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	3	R0000199398	SCHOOL NURSE S/Item #8300 dressing strips 3/4" lat					0.00	0.00	39.76	0.00	0.00	
07/06/2012	PO_POENC	0000185133	3	R0000199398	SCHOOL NURSE S/Item #8300 dressing strips 3/4" lat					0.00	-36.90	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	1	R0000199398	SCHOOL NURSE S/Item #14316 Cotton balls medium 200					0.00	0.00	10.18	0.00	0.00	
07/06/2012	PO_POENC	0000185133	1	R0000199398	SCHOOL NURSE S/Item #14316 Cotton balls medium 200					0.00	-9.45	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	4	R0000199398	SCHOOL NURSE S/Item #8325 Dressing knuckle 1 1/2"					0.00	0.00	7.10	0.00	0.00	
07/06/2012	PO_POENC	0000185133	4	R0000199398	SCHOOL NURSE S/Item #8325 Dressing knuckle 1 1/2"					0.00	-6.59	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	5	R0000199398	SCHOOL NURSE S/Item # 8330 dressing finger tip 1 1					0.00	0.00	6.99	0.00	0.00	
07/06/2012	PO_POENC	0000185133	5	R0000199398	SCHOOL NURSE S/Item # 8330 dressing finger tip 1 1					0.00	-6.49	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	6	R0000199398	SCHOOL NURSE S/Item #236115 Felx-i-Cold packs 4"X6					0.00	0.00	6.43	0.00	0.00	
07/06/2012	PO_POENC	0000185133	6	R0000199398	SCHOOL NURSE S/Item #236115 Felx-i-Cold packs 4"X6					0.00	-5.97	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	7	R0000199398	SCHOOL NURSE S/Item # 26005 folding cardboard spli					0.00	0.00	6.30	0.00	0.00	
07/06/2012	PO_POENC	0000185133	7	R0000199398	SCHOOL NURSE S/Item # 26005 folding cardboard spli					0.00	-5.85	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	8	R0000199398	SCHOOL NURSE S/Item # 26010 folding cardboard spli					0.00	0.00	8.05	0.00	0.00	
07/06/2012	PO_POENC	0000185133	8	R0000199398	SCHOOL NURSE S/Item # 26010 folding cardboard spli					0.00	-7.47	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	9	R0000199398	SCHOOL NURSE S/Item # 14210 cotton tipped applicat					0.00	0.00	5.59	0.00	0.00	
07/06/2012	PO_POENC	0000185133	9	R0000199398	SCHOOL NURSE S/Item # 14210 cotton tipped applicat					0.00	-5.19	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	10	R0000199398	SCHOOL NURSE S/Item # 18070 Alcohol Isopropyl 16oz					0.00	0.00	3.86	0.00	0.00	
07/06/2012	PO_POENC	0000185133	10	R0000199398	SCHOOL NURSE S/Item # 18070 Alcohol Isopropyl 16oz					0.00	-3.58	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	11	R0000199398	SCHOOL NURSE S/Item # 18762 Purell hand sanitizer					0.00	0.00	17.62	0.00	0.00	
07/06/2012	PO_POENC	0000185133	11	R0000199398	SCHOOL NURSE S/Item # 18762 Purell hand sanitizer					0.00	-16.35	0.00	0.00	0.00	
07/06/2012	PO_POENC	0000185133	12	R0000199398	SCHOOL NURSE S/Item # 23015 professional towels 3					0.00	0.00	27.96	0.00	0.00	
07/06/2012	PO_POENC	0000185133	12	R0000199398	SCHOOL NURSE S/Item # 23015 professional towels 3					0.00	-25.95	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000153786	1	No REQ.	INDEPENDE-005/DRIVE2TB APOLLO PRSV					0.00	0.00	220.27	0.00	0.00	
07/20/2012	PO_POENC	0000182216	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Standard Easel					0.00	0.00	161.52	0.00	0.00	
07/20/2012	PO_POENC	0000182216	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Standard Easel					0.00	0.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000182216	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Standard Easel					0.00	0.00	-161.52	0.00	0.00	
07/24/2012	AP_VOUCHER	00624510	1	P0000185133	SCHOOL NURSE S/Item #14316 Cotton balls mediu					0.00	0.00	0.00	0.00	10.18	
07/24/2012	AP_VOUCHER	00624510	1	P0000185133	SCHOOL NURSE S/Item #14316 Cotton balls mediu					0.00	0.00	-10.18	0.00	0.00	
07/24/2012	AP_VOUCHER	00624510	2	P0000185133	SCHOOL NURSE S/Item #16740 Unsterile gauze sp					0.00	0.00	0.00	0.00	37.60	
07/24/2012	AP_VOUCHER	00624510	2	P0000185133	SCHOOL NURSE S/Item #16740 Unsterile gauze sp					0.00	0.00	-37.60	0.00	0.00	
07/24/2012	AP_VOUCHER	00624510	3	P0000185133	SCHOOL NURSE S/Item #8300 dressing strips 3/4					0.00	0.00	0.00	0.00	39.77	
07/24/2012	AP_VOUCHER	00624510	3	P0000185133	SCHOOL NURSE S/Item #8300 dressing strips 3/4					0.00	0.00	-39.76	0.00	0.00	
07/24/2012	AP_VOUCHER	00624510	4	P0000185133	SCHOOL NURSE S/Item #8325 Dressing knuckle 1					0.00	0.00	0.00	0.00	7.10	
07/24/2012	AP_VOUCHER	00624510	4	P0000185133	SCHOOL NURSE S/Item #8325 Dressing knuckle 1					0.00	0.00	-7.10	0.00	0.00	
07/24/2012	AP_VOUCHER	00624510	5	P0000185133	SCHOOL NURSE S/Item # 8330 dressing finger t					0.00	0.00	0.00	0.00	6.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/24/2012	AP_VOUCHER	00624510	10	P0000185133	SCHOOL NURSE S/Item # 18070	Alcohol Isopropy	0.00	0.00	3.86
07/24/2012	AP_VOUCHER	00624510	10	P0000185133	SCHOOL NURSE S/Item # 18070	Alcohol Isopropy	0.00	0.00	-3.86
07/24/2012	AP_VOUCHER	00624510	11	P0000185133	SCHOOL NURSE S/Item # 18762	Purell hand sanit	0.00	0.00	17.62
07/24/2012	AP_VOUCHER	00624510	5	P0000185133	SCHOOL NURSE S/Item # 8330	dressing finger t	0.00	0.00	-6.99
07/24/2012	AP_VOUCHER	00624510	6	P0000185133	SCHOOL NURSE S/Item #236115	Felx-i-Cold packs	0.00	0.00	6.43
07/24/2012	AP_VOUCHER	00624510	6	P0000185133	SCHOOL NURSE S/Item #236115	Felx-i-Cold packs	0.00	0.00	-6.43
07/24/2012	AP_VOUCHER	00624510	7	P0000185133	SCHOOL NURSE S/Item # 26005	folding cardboard	0.00	0.00	6.30
07/24/2012	AP_VOUCHER	00624510	7	P0000185133	SCHOOL NURSE S/Item # 26005	folding cardboard	0.00	0.00	-6.30
07/24/2012	AP_VOUCHER	00624510	8	P0000185133	SCHOOL NURSE S/Item # 26010	folding cardboard	0.00	0.00	8.05
07/24/2012	AP_VOUCHER	00624510	8	P0000185133	SCHOOL NURSE S/Item # 26010	folding cardboard	0.00	0.00	-8.05
07/24/2012	AP_VOUCHER	00624510	9	P0000185133	SCHOOL NURSE S/Item # 14210	cotton tipped app	0.00	0.00	5.59
07/24/2012	AP_VOUCHER	00624510	9	P0000185133	SCHOOL NURSE S/Item # 14210	cotton tipped app	0.00	0.00	-5.59
07/24/2012	AP_VOUCHER	00624510	12	P0000185133	SCHOOL NURSE S/Item # 23015	professional towe	0.00	0.00	-27.96
07/24/2012	AP_VOUCHER	00624510	11	P0000185133	SCHOOL NURSE S/Item # 18762	Purell hand sanit	0.00	0.00	-17.62
07/24/2012	AP_VOUCHER	00624510	12	P0000185133	SCHOOL NURSE S/Item # 23015	professional towe	0.00	0.00	27.96
08/27/2012	GL_JOURNAL	PCD0273102	357	ELVA PERRY	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	22.00
08/27/2012	GL_JOURNAL	PCD0273102	358	ELVA PERRY	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	171.72
09/07/2012	GL_JOURNAL	UTX0273640	125	ELVA PERRY	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00	0.00	13.31
09/07/2012	GL_JOURNAL	UTX0273640	126	ELVA PERRY	09/07/2012/Use Tax: June 16 thru July 15 2012/NAES		0.00	0.00	1.70
09/07/2012	REQ_PREENC	0000207373	1		Graphiques/118904/HEALTH SERVICES HEALTH EXAM REQ		0.00	18.90	0.00
09/07/2012	REQ_PREENC	0000207373	2		Graphiques/118904/HEALTH INFORMATION EXCHANGE CONS		0.00	28.50	0.00
09/12/2012	CM_TRNXTN	0000002059	15242		000000000000002059 R0000207373 HEALTH INFORMATION		0.00	-28.44	0.00
09/12/2012	CM_TRNXTN	0000002059	15242		000000000000002059 R0000207373 HEALTH INFORMATION		0.00	0.00	28.44
09/12/2012	CM_TRNXTN	0000003519	15243		000000000000003519 R0000207373 HEALTH EXAM (100/P		0.00	0.00	17.55
09/12/2012	CM_TRNXTN	0000003519	15243		000000000000003519 R0000207373 HEALTH EXAM (100/P		0.00	-17.55	0.00
09/27/2012	REQ_PREENC	0000209577	1		Graphiques/118904/ABSENCE VERIFICATION RECORD FORM		0.00	8.60	0.00
09/27/2012	REQ_PREENC	0000209577	2		Graphiques/118904/HEALTH SERVICES HEALTH HISTORY B		0.00	13.50	0.00
10/10/2012	CM_TRNXTN	0000003372	15400		000000000000003372 R0000209577 ABSENCE VERIFICATI		0.00	0.00	9.27
10/10/2012	CM_TRNXTN	0000003372	15400		000000000000003372 R0000209577 ABSENCE VERIFICATI		0.00	-8.60	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1019	ELVA PERRY	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	5.52
10/24/2012	GL_JOURNAL	PCD0276316	1020	ELVA PERRY	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	71.30
10/24/2012	GL_JOURNAL	PCD0276316	1021	ELVA PERRY	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	185.41
10/24/2012	GL_JOURNAL	PCD0276316	1022	ELVA PERRY	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	5.16
10/24/2012	GL_JOURNAL	PCD0276316	1023	ELVA PERRY	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	202.04
10/24/2012	GL_JOURNAL	PCD0276316	1024	ELVA PERRY	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	439.92
10/24/2012	GL_JOURNAL	UTX0276318	418	ELVA PERRY	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	15.66
10/24/2012	GL_JOURNAL	UTX0276318	419	ELVA PERRY	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	34.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0130	70900	00	4301	1000 1110 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
	10/24/2012	GL_JOURNAL	UTX0276318	414	ELVA PERRY	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	5.53	
	10/24/2012	GL_JOURNAL	UTX0276318	416	ELVA PERRY	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.43	
	10/24/2012	GL_JOURNAL	UTX0276318	417	ELVA PERRY	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	0.40	
	10/24/2012	GL_JOURNAL	UTX0276318	415	ELVA PERRY	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	14.37	
	11/07/2012	CM_TRNXTN	0000003820	15581		000000000000003820 R0000209577 HEALTH HISTORY SPA		0.00	-13.03	0.00	0.00	
	11/07/2012	CM_TRNXTN	0000003820	15581		000000000000003820 R0000209577 HEALTH HISTORY SPA		0.00	0.00	0.00	13.03	
	11/28/2012	GL_JOURNAL	PCD0278660	899	ELVA PERRY	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	66.16	
	11/28/2012	GL_JOURNAL	PCD0278660	900	ELVA PERRY	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	77.27	
		Number of Transactions 97			Totals			1,758.03	3,557.91	1.88	220.27	1,577.73
		Number of Transactions 97			Account	Totals 4000s		1,758.03	3,557.91	1.88	220.27	1,577.73
		Number of Transactions 240			Resource	Totals 70900		12,395.13	76,796.00	1.88	31,245.79	33,153.20
		<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>					
		0130	70901	00	2281	2490 0000 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2281 - Other Support Prsnl PARAS Hrly										
	11/26/2012	GL_BD_JRNL	0000278478	3		11/26/2012/Transfer of appropriation to realign th		500.00	0.00	0.00	0.00	
		Number of Transactions 1			Totals			500.00	500.00	0.00	0.00	0.00
		Number of Transactions 1			Account	Totals 2000s		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>					
		0130	70901	00	3202	2490 0000 01000 0000	2013					
		DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions										
	11/26/2012	GL_BD_JRNL	0000278478	4		11/26/2012/Transfer of appropriation to realign th		55.00	0.00	0.00	0.00	
		Number of Transactions 1			Totals			55.00	55.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	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>						
		0130	70901	00	3302	2490 0000 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified					
	11/26/2012	GL_BD_JRNL	0000278478	5		11/26/2012/Transfer of appropriation to realign th	38.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	38.00	38.00	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>						
		0130	70901	00	3502	2490 0000 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd					
	11/26/2012	GL_BD_JRNL	0000278478	6		11/26/2012/Transfer of appropriation to realign th	8.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0130	70901	00	3602	2490 0000 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified					
	11/26/2012	GL_BD_JRNL	0000278478	7		11/26/2012/Transfer of appropriation to realign th	13.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	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>						
		0130	70901	00	3802	2490 0000 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified					
	11/26/2012	GL_BD_JRNL	0000278478	8		11/26/2012/Transfer of appropriation to realign th	6.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 3000s	120.00	120.00	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>						
		0130	70901	00	4301	1000 1110 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies					
	09/11/2012	GL_BD_JRNL	0000273818	43		09/11/2012/Transfer appropriations within EIA. Mo	2,140.00		0.00	0.00	0.00		
	10/04/2012	REQ_PREENC	0000210346	1		Office Depot/118904/Swingline(R) Staple Cartridge	0.00		83.96	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
10/04/2012	REQ_PREENC	0000210346	2		Office Depot/118904/Office Depot(R) Brand Single-H		0.00	1.95	0.00	
10/04/2012	PO_POENC	0000191762	1	R0000210346	OFFICE DEPOT/Swingline(R) Staple Cartridge For 270		0.00	0.00	90.47	
10/04/2012	PO_POENC	0000191762	1	R0000210346	OFFICE DEPOT/Swingline(R) Staple Cartridge For 270		0.00	-83.96	0.00	
10/04/2012	PO_POENC	0000191762	2	R0000210346	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	2.10	
10/04/2012	PO_POENC	0000191762	2	R0000210346	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	-1.95	0.00	
10/05/2012	AP_VOUCHER	00637637	2	P0000191762	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	0.00	
10/05/2012	AP_VOUCHER	00637637	2	P0000191762	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	-2.10	
10/05/2012	AP_VOUCHER	00637637	1	P0000191762	OFFICE DEPOT/Swingline(R) Staple Cartridge		0.00	0.00	0.00	
10/05/2012	AP_VOUCHER	00637637	1	P0000191762	OFFICE DEPOT/Swingline(R) Staple Cartridge		0.00	0.00	-90.47	
11/26/2012	GL_BD_JRNL	0000278478	10		11/26/2012/Transfer of appropriation to realign th		-2,140.00	0.00	0.00	
Number of Transactions 12							Totals	-92.57	0.00	0.00

Number of Transactions 12							Account	Totals 4000s	-92.57	0.00	0.00	0.00	92.57
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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>				
0130	70901	00	5733	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper												
11/26/2012	GL_BD_JRNL	0000278478	9		11/26/2012/Transfer of appropriation to realign th		1,520.00	0.00	0.00			
Number of Transactions 1							Totals	1,520.00	1,520.00	0.00	0.00	0.00

Number of Transactions 1							Account	Totals 5000s	1,520.00	1,520.00	0.00	0.00	0.00
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Number of Transactions 19							Resource	Totals 70901	2,047.43	2,140.00	0.00	0.00	92.57
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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>	
0130	70910	00	1162	1000	4760	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	418		07/01/2012/Load Board-approved 2013 Original Budge		9,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	70910	00	1162	1000	4760	01000	0000	2013	
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 1
Totals 9,500.00 9,500.00 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>
0130	70910	00	1907	2100	4760	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	7344	07/01/2012/Load Board-approved 2013 Original Budge				26,699.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2495	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,009.24
08/29/2012	GL_JOURNAL	PAY0273117	2162	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,901.62
09/28/2012	GL_JOURNAL	PAY0274827	3228	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,901.62
11/01/2012	GL_JOURNAL	PAY0276820	3690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,901.62
11/30/2012	GL_JOURNAL	PAY0278771	3770	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,901.62
11/30/2012	GL_JOURNAL	0000278855	2478	PYE	11/30/2012/GL Encumbrance Process/106669 ;Salary f			0.00	0.00	13,311.35	0.00

Number of Transactions 7
Totals 4,771.93 26,699.00 0.00 13,311.35 8,615.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	70910	00	1907	2495	4760	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	7345	07/01/2012/Load Board-approved 2013 Original Budge				73,657.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2496	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,139.86
08/29/2012	GL_JOURNAL	PAY0273117	2163	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,139.86
09/28/2012	GL_JOURNAL	PAY0274827	3229	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,139.86
10/08/2012	GL_JOURNAL	PAY0275275	1168	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	7,508.48
11/01/2012	GL_JOURNAL	PAY0276820	3691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9,909.78
11/30/2012	GL_JOURNAL	PAY0278771	3771	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,139.86
11/30/2012	GL_JOURNAL	0000278855	2479	PYE	11/30/2012/GL Encumbrance Process/129696 ;Salary f			0.00	0.00	42,978.99	0.00

Number of Transactions 8
Totals -11,299.69 73,657.00 0.00 42,978.99 41,977.70

<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>
0130	70910	00	1957	2100	4760	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly								

07/30/2012 GL BD JRNL 0000270894 374 07/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0130	70910	00	1957	2100	4760	01000	0000	2013		
		DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly										
	07/31/2012	GL_JOURNAL	PAY0270838	2596	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	687.45	
	Number of Transactions		2	Totals				-687.45	0.00	0.00	687.45	
	Number of Transactions		18	Account Totals 1000s				2,284.79	109,856.00	0.00	56,290.34	51,280.87
		<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>		
		0130	70910	00	3101	1000	4760	01000	0000	2013		
		DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1910		07/01/2012/Load Board-approved 2013 Original Budge		783.75	0.00	0.00	0.00	
	Number of Transactions		1	Totals				783.75	783.75	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>		
		0130	70910	00	3101	2100	4760	01000	0000	2013		
		DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1911		07/01/2012/Load Board-approved 2013 Original Budge		2,202.70	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	375		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	5420	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	139.98	
	08/28/2012	GL_BD_JRNL	0000273184	568		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1217		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	5056	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	156.89	
	09/28/2012	GL_JOURNAL	PAY0274827	7361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	156.89	
	11/01/2012	GL_JOURNAL	PAY0276820	8025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	156.89	
	11/30/2012	GL_JOURNAL	PAY0278771	8139	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	156.89	
	11/30/2012	GL_JOURNAL	0000278855	6904	PYE	11/30/2012/GL Encumbrance Process/106669 ;STRS for		0.00	0.00	1,098.19	0.00	
	Number of Transactions		10	Totals				336.97	2,202.70	0.00	1,098.19	767.54
		<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>		
		0130	70910	00	3101	2495	4760	01000	0000	2013		
		DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	1912		07/01/2012/Load Board-approved 2013 Original Budge		6,076.70	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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			
0130	70910	00	3101	2495	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/31/2012	GL_JOURNAL	PAY0270838	5421	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	506.54
08/29/2012	GL_JOURNAL	PAY0273117	5057	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	506.54
09/28/2012	GL_JOURNAL	PAY0274827	7362	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	506.54
10/08/2012	GL_JOURNAL	PAY0275275	2548	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	619.44
11/01/2012	GL_JOURNAL	PAY0276820	8026	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	817.55
11/30/2012	GL_JOURNAL	PAY0278771	8140	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	506.54
11/30/2012	GL_JOURNAL	0000278855	6905	PYE	11/30/2012/GL	Encumbrance Process/129696	;STRS for	0.00	0.00	3,545.77	0.00

Number of Transactions 8 Totals -932.22 6,076.70 0.00 3,545.77 3,463.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	1913		07/01/2012/Load Board-approved	2013 Original Budge		137.75	0.00	0.00	0.00
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Number of Transactions 1 Totals 137.75 137.75 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	70910	00	3301	2100	4760	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	1914		07/01/2012/Load Board-approved	2013 Original Budge		387.14	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	376		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9143	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	14.63
08/28/2012	GL_BD_JRNL	0000273184	569		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1218		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8896	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	27.57
09/28/2012	GL_JOURNAL	PAY0274827	12276	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	27.60
11/01/2012	GL_JOURNAL	PAY0276820	13116	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	27.64
11/30/2012	GL_JOURNAL	PAY0278771	13319	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	27.60
11/30/2012	GL_JOURNAL	0000278855	11152	PYE	11/30/2012/GL	Encumbrance Process/106669	;FMED for	0.00	0.00	193.01	0.00

Number of Transactions 10 Totals 69.09 387.14 0.00 193.01 125.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0130	70910	00	3301	2495	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1915								
				07/01/2012/Load Board-approved 2013 Original Budge				1,068.03	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9144	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	89.03	
08/29/2012	GL_JOURNAL	PAY0273117	8897	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	89.03	
09/28/2012	GL_JOURNAL	PAY0274827	12277	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	89.06	
10/08/2012	GL_JOURNAL	PAY0275275	4072	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	108.88	
11/01/2012	GL_JOURNAL	PAY0276820	13117	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	143.81	
11/30/2012	GL_JOURNAL	PAY0278771	13320	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	89.07	
11/30/2012	GL_JOURNAL	0000278855	11153	PYE	11/30/2012/GL	Encumbrance Process/129696	;FMED for	0.00	0.00	623.20	

Number of Transactions 8					Totals		-164.05	1,068.03	0.00	623.20	608.88
<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>			
0130	70910	00	3421	2100	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1882								
				07/01/2012/Load Board-approved 2013 Original Budge				47.25	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1219								
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17293	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	4.50	
11/01/2012	GL_JOURNAL	PAY0276820	18295	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	PAY0278771	18575	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	4.50	
11/30/2012	GL_JOURNAL	0000278855	15420	PYE	11/30/2012/GL	Encumbrance Process/106669	;VISION f	0.00	0.00	33.08	

Number of Transactions 6					Totals		0.67	47.25	0.00	33.08	13.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	70910	00	3421	2495	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1883								
				07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17294	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18296	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18576	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15421	PYE	11/30/2012/GL	Encumbrance Process/129696	;VISION f	0.00	0.00	94.50	

Number of Transactions 5					Totals		1.92	135.00	0.00	94.50	38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0130	70910	00	3441	2100	4760	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1884		07/01/2012/Load Board-approved 2013 Original Budge					342.65	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1220		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	37.64	
11/01/2012	GL_JOURNAL	PAY0276820	22242	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	37.64	
11/30/2012	GL_JOURNAL	PAY0278771	22579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	37.64	
11/30/2012	GL_JOURNAL	0000278855	19362	PYE	11/30/2012/GL Encumbrance Process/106669 ;DENTAL f					0.00	0.00	239.86	0.00	
Number of Transactions 6									Totals	-10.13	342.65	0.00	239.86	112.92
	<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>					
	0130	70910	00	3441	2495	4760	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1885		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21283	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	22243	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	22580	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	19363	PYE	11/30/2012/GL Encumbrance Process/129696 ;DENTAL f					0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	70910	00	3461	2100	4760	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1864		07/01/2012/Load Board-approved 2013 Original Budge					4,254.95	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1221		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25264	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	359.86	
11/01/2012	GL_JOURNAL	PAY0276820	26179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	359.86	
11/30/2012	GL_JOURNAL	PAY0278771	26569	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	359.86	
11/30/2012	GL_JOURNAL	0000278855	23278	PYE	11/30/2012/GL Encumbrance Process/106669 ;MEDICA f					0.00	0.00	2,978.47	0.00	
Number of Transactions 6									Totals	196.90	4,254.95	0.00	2,978.47	1,079.58
	<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>					
	0130	70910	00	3461	2495	4760	01000	0000	2013					
	DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP 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 Expens
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				
0130	70910	00	3461	2495	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1865		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26570	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	23279	PYE	11/30/2012/GL Encumbrance Process/129696 ;MEDICA f			0.00	0.00	8,509.90		
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				
0130	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1866		07/01/2012/Load Board-approved 2013 Original Budge			152.95	0.00	0.00		
Number of Transactions 1							Totals	152.95	152.95	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	70910	00	3501	2100	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1867		07/01/2012/Load Board-approved 2013 Original Budge			429.86	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	377		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13043	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	713	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	714	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	713	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	714	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	717	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	718	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	593	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	570		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1222		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12764	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	593	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	558	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29364	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	1042	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			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			
0130	70910	00	3501	2100	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	915	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	30265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.91	
11/07/2012	GL_JOURNAL	PUE0277188	973	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-20.91	
11/07/2012	GL_JOURNAL	PUE0277189	1188	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.92	
11/30/2012	GL_JOURNAL	PAY0278771	30717	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	27258	PYE	11/30/2012/GL Encumbrance Process/106669 ;UNEMP fo		0.00	0.00	214.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1118	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.92	
12/10/2012	GL_JOURNAL	PUE0279352	931	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.92	
Number of Transactions 25						Totals	85.15	429.86	0.00	214.31	130.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	70910	00	3501	2495	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1868		07/01/2012/Load Board-approved 2013 Original Budge		1,185.88	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13044	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	67.54	
08/07/2012	GL_JOURNAL	PUE0271752	715	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	98.85	
08/07/2012	GL_JOURNAL	0000271834	715	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-98.85	
08/08/2012	GL_JOURNAL	PUE0271936	719	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	98.85	
08/08/2012	GL_JOURNAL	PUE0271937	594	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-67.54	
08/29/2012	GL_JOURNAL	PAY0273117	12765	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	67.54	
09/10/2012	GL_JOURNAL	PUE0273713	594	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	98.85	
09/10/2012	GL_JOURNAL	PUE0273714	559	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-67.54	
09/28/2012	GL_JOURNAL	PAY0274827	29365	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	67.54	
10/08/2012	GL_JOURNAL	PUE0275351	1043	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	98.85	
10/08/2012	GL_JOURNAL	PUE0275351	1044	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	120.89	
10/08/2012	GL_JOURNAL	PUE0275352	916	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-82.60	
10/08/2012	GL_JOURNAL	PUE0275352	917	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-67.54	
10/08/2012	GL_JOURNAL	PAY0275275	6205	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	82.60	
11/01/2012	GL_JOURNAL	PAY0276820	30266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	109.00	
11/07/2012	GL_JOURNAL	PUE0277188	974	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-109.00	
11/07/2012	GL_JOURNAL	PUE0277189	1189	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	109.01	
11/30/2012	GL_JOURNAL	PAY0278771	30718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	67.54	
11/30/2012	GL_JOURNAL	0000278855	27259	PYE	11/30/2012/GL Encumbrance Process/129696 ;UNEMP fo		0.00	0.00	691.96	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1119	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	67.54	
12/10/2012	GL_JOURNAL	PUE0279352	932	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-67.54	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	00	3501	2495	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
Number of Transactions 22						Totals	-100.07	1,185.88	0.00	691.96	593.99	
<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>				
0130	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1728	07/01/2012/Load Board-approved 2013 Original Budge				247.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	247.00	247.00	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>				
0130	70910	00	3601	2100	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1729	07/01/2012/Load Board-approved 2013 Original Budge				694.18	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	713	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.87
08/07/2012	GL_JOURNAL	PWC0271757	714	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	26.24
08/07/2012	GL_JOURNAL	0000271845	713	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.87
08/07/2012	GL_JOURNAL	0000271845	714	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-26.24
08/08/2012	GL_JOURNAL	PWC0271940	717	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.87
08/08/2012	GL_JOURNAL	PWC0271940	718	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	26.24
08/29/2012	GL_BD_JRNL	0000273282	1223	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	593	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	49.44
10/08/2012	GL_JOURNAL	PWC0275353	1042	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	49.44
11/07/2012	GL_JOURNAL	PWC0277190	1188	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	49.44
11/30/2012	GL_JOURNAL	0000278855	31595	PYE	11/30/2012/GL Encumbrance Process/106669 ;WKRCMP f				0.00	0.00	346.10	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1118	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	49.44
Number of Transactions 13						Totals	106.21	694.18	0.00	346.10	241.87	
<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>				
0130	70910	00	3601	2495	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1730	07/01/2012/Load Board-approved 2013 Original Budge				1,915.08	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	715	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	159.64
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_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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	70910	00	3601	2495	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	715	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-159.64		
08/08/2012	GL_JOURNAL	PWC0271940	719	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	159.64		
09/10/2012	GL_JOURNAL	PWC0273715	594	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	159.64		
10/08/2012	GL_JOURNAL	PWC0275353	1043	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	159.64		
10/08/2012	GL_JOURNAL	PWC0275353	1044	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	195.22		
11/07/2012	GL_JOURNAL	PWC0277190	1189	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	257.65		
11/30/2012	GL_JOURNAL	0000278855	31596	PYE	11/30/2012/GL Encumbrance Process/129696 ;WKRCMP f		0.00	0.00	1,117.45	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1119	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	159.64		
Number of Transactions 10							Totals	-293.80	1,915.08	0.00	1,117.45	1,091.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	70910	00	3701	2100	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1766		07/01/2012/Load Board-approved 2013 Original Budge		261.92	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	504	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	9.90		
08/29/2012	GL_BD_JRNL	0000273282	1224		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	488	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	18.65		
10/08/2012	GL_JOURNAL	PRM0275350	563	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	18.65		
11/07/2012	GL_JOURNAL	PRM0277187	575	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	18.65		
11/30/2012	GL_JOURNAL	0000278855	35932	PYE	11/30/2012/GL Encumbrance Process/106669 ;RM01 for		0.00	0.00	130.58	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	591	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	18.65		
Number of Transactions 8							Totals	46.84	261.92	0.00	130.58	84.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	70910	00	3701	2495	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1767		07/01/2012/Load Board-approved 2013 Original Budge		722.58	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	505	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	60.23		
09/10/2012	GL_JOURNAL	PRM0273711	489	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	60.23		
10/08/2012	GL_JOURNAL	PRM0275350	564	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	60.23		
10/08/2012	GL_JOURNAL	PRM0275350	565	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	73.66		
11/07/2012	GL_JOURNAL	PRM0277187	576	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	97.21		
11/30/2012	GL_JOURNAL	0000278855	35933	PYE	11/30/2012/GL Encumbrance Process/129696 ;RM01 for		0.00	0.00	421.62	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0130	70910	00	3701	2495	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
12/10/2012	GL_JOURNAL	PRM0279390	592	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	60.23		
Number of Transactions 8						Totals	-110.83	722.58	0.00	421.62	411.79	
<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>				
0130	70910	00	3985	2100	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1768		07/01/2012/Load Board-approved 2013 Original Budge		42.45	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1225		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.97		
11/01/2012	GL_JOURNAL	PAY0276820	35547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.97		
11/30/2012	GL_JOURNAL	PAY0278771	36084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.97		
11/30/2012	GL_JOURNAL	0000278855	42102	PYE	11/30/2012/GL Encumbrance Process/106669 ;LIFE for		0.00	0.00	21.17	0.00		
Number of Transactions 6						Totals	12.37	42.45	0.00	21.17	8.91	
<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>				
0130	70910	00	3985	2495	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1769		07/01/2012/Load Board-approved 2013 Original Budge		117.11	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34486	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.58		
11/01/2012	GL_JOURNAL	PAY0276820	35548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.58		
11/30/2012	GL_JOURNAL	PAY0278771	36085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.58		
11/30/2012	GL_JOURNAL	0000278855	42103	PYE	11/30/2012/GL Encumbrance Process/129696 ;LIFE for		0.00	0.00	68.34	0.00		
Number of Transactions 5						Totals	20.03	117.11	0.00	68.34	28.74	
Number of Transactions 170						Account	Totals 3000s	1,120.23	34,340.93	0.00	21,012.81	12,207.89
<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>				
0130	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	502		07/01/2012/Load Preliminary budget (25% of SBB budge		4.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
07/02/2012	GL_BD_JRNL	PRE0268275	502		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-4.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	927		07/01/2012/Load Board-approved 2013 Original Budge			14.67	0.00	0.00
07/19/2012	PO_POENC	0000152525	4	No REQ.	SCHOOL SPECIAL/POCKET CHART SCHOOL SMART SENTENCE			0.00	0.00	291.08
07/19/2012	PO_POENC	0000152525	4	No REQ.	SCHOOL SPECIAL/POCKET CHART SCHOOL SMART SENTENCE			0.00	0.00	0.00
07/19/2012	PO_POENC	0000152525	4	No REQ.	SCHOOL SPECIAL/POCKET CHART SCHOOL SMART SENTENCE			0.00	0.00	-291.08
Number of Transactions 6						Totals	14.67	14.67	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	14.67	14.67	0.00
Number of Transactions 194						Resource	Totals 70910	3,419.69	144,211.60	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>		
0130	70911	00	1192	1000	4760	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/26/2012	GL_BD_JRNL	0000278478	11		11/26/2012/Transfer of appropriation to realign th			6,300.00	0.00	0.00
Number of Transactions 1						Totals	6,300.00	6,300.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	6,300.00	6,300.00	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>		
0130	70911	00	3101	1000	4760	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
11/26/2012	GL_BD_JRNL	0000278478	12		11/26/2012/Transfer of appropriation to realign th			520.00	0.00	0.00
Number of Transactions 1						Totals	520.00	520.00	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>		
0130	70911	00	3301	1000	4760	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										

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

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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>						
		0130	70911	00	3301	1000 4760 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated					
	11/26/2012	GL_BD_JRNL	0000278478	13		11/26/2012/Transfer of appropriation to realign th	91.00	91.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	91.00	91.00	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>						
		0130	70911	00	3501	1000 4760 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif					
	11/26/2012	GL_BD_JRNL	0000278478	14		11/26/2012/Transfer of appropriation to realign th	101.00	101.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	101.00	101.00	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>						
		0130	70911	00	3601	1000 4760 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif					
	11/26/2012	GL_BD_JRNL	0000278478	15		11/26/2012/Transfer of appropriation to realign th	164.00	164.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	164.00	164.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	876.00	876.00	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>						
		0130	70911	00	4301	1000 4760 01000 0000	2013	DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies					
	09/11/2012	GL_BD_JRNL	0000273818	200		09/11/2012/Transfer appropriations within EIA. Mo	16,421.00	16,421.00	0.00	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210481	1		Nasco Modesto/118904/Product # TB11561CQ Box of 10	0.00	0.00	797.50	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210481	2		Nasco Modesto/118904/Product # TB15671CQ Bucket of	0.00	0.00	95.70	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210481	3		Nasco Modesto/118904/Product# TB15636J Wooden Domi	0.00	0.00	78.75	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210482	1		Office Depot/118904/Office Depot(R) Brand Marble C	0.00	0.00	208.95	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210482	2		Office Depot/118904/Avery(R) White Laser Address L	0.00	0.00	75.68	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210482	3		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00	0.00	77.96	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210482	4		Office Depot/118904/Avery(R) Removable Round Color	0.00	0.00	34.32	0.00	0.00		
	10/07/2012	REQ_PREENC	0000210482	5		Office Depot/118904/Trend(R) Awesome Assortment St	0.00	0.00	96.40	0.00	0.00		
	10/08/2012	PO_POENC	0000191891	1	R0000210482	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	0.00	225.14	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

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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		
0130	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
10/08/2012	PO_POENC	0000191891	4	R0000210482	OFFICE DEPOT/Avery(R)	Removable Round Color-Coding	0.00	-34.32	0.00	0.00
10/08/2012	PO_POENC	0000191891	5	R0000210482	OFFICE DEPOT/Trend(R)	Awesome Assortment Stickers	0.00	0.00	103.87	0.00
10/08/2012	PO_POENC	0000191891	5	R0000210482	OFFICE DEPOT/Trend(R)	Awesome Assortment Stickers	0.00	-96.40	0.00	0.00
10/08/2012	PO_POENC	0000191891	1	R0000210482	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	-208.95	0.00	0.00
10/08/2012	PO_POENC	0000191891	4	R0000210482	OFFICE DEPOT/Avery(R)	Removable Round Color-Coding	0.00	0.00	36.98	0.00
10/08/2012	PO_POENC	0000191891	2	R0000210482	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	0.00	81.55	0.00
10/08/2012	PO_POENC	0000191891	2	R0000210482	OFFICE DEPOT/Avery(R)	White Laser Address Labels 1	0.00	-75.68	0.00	0.00
10/08/2012	PO_POENC	0000191891	3	R0000210482	OFFICE DEPOT/Avery(R)	TrueBlock(R) White Laser Shi	0.00	0.00	84.00	0.00
10/08/2012	PO_POENC	0000191891	3	R0000210482	OFFICE DEPOT/Avery(R)	TrueBlock(R) White Laser Shi	0.00	-77.96	0.00	0.00
10/09/2012	AP_VOUCHER	00638146	3	P0000191891	OFFICE DEPOT/Avery(R)	TrueBlock(R) White La	0.00	0.00	0.00	84.00
10/09/2012	AP_VOUCHER	00638146	1	P0000191891	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	0.00	225.14
10/09/2012	AP_VOUCHER	00638146	1	P0000191891	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	-225.14	0.00
10/09/2012	AP_VOUCHER	00638146	2	P0000191891	OFFICE DEPOT/Avery(R)	White Laser Address L	0.00	0.00	0.00	81.55
10/09/2012	AP_VOUCHER	00638146	2	P0000191891	OFFICE DEPOT/Avery(R)	White Laser Address L	0.00	0.00	-81.55	0.00
10/09/2012	AP_VOUCHER	00638146	5	P0000191891	OFFICE DEPOT/Trend(R)	Awesome Assortment St	0.00	0.00	-103.87	0.00
10/09/2012	AP_VOUCHER	00638146	3	P0000191891	OFFICE DEPOT/Avery(R)	TrueBlock(R) White La	0.00	0.00	-84.00	0.00
10/09/2012	AP_VOUCHER	00638146	4	P0000191891	OFFICE DEPOT/Avery(R)	Removable Round Color	0.00	0.00	0.00	36.98
10/09/2012	AP_VOUCHER	00638146	4	P0000191891	OFFICE DEPOT/Avery(R)	Removable Round Color	0.00	0.00	-36.98	0.00
10/09/2012	AP_VOUCHER	00638146	5	P0000191891	OFFICE DEPOT/Trend(R)	Awesome Assortment St	0.00	0.00	0.00	103.87
10/10/2012	PO_POENC	0000192074	2	R0000210481	NASCO MODE-001/Product #	TB15671CQ Bucket of dice	0.00	-95.70	0.00	0.00
10/10/2012	PO_POENC	0000192074	3	R0000210481	NASCO MODE-001/Product#	TB15636J Wooden Dominoes	0.00	0.00	84.85	0.00
10/10/2012	PO_POENC	0000192074	3	R0000210481	NASCO MODE-001/Product#	TB15636J Wooden Dominoes	0.00	-78.75	0.00	0.00
10/10/2012	PO_POENC	0000192074	1	R0000210481	NASCO MODE-001/Product #	TB11561CQ Box of 1000 Uni	0.00	0.00	859.31	0.00
10/10/2012	PO_POENC	0000192074	1	R0000210481	NASCO MODE-001/Product #	TB11561CQ Box of 1000 Uni	0.00	-797.50	0.00	0.00
10/10/2012	PO_POENC	0000192074	2	R0000210481	NASCO MODE-001/Product #	TB15671CQ Bucket of dice	0.00	0.00	103.12	0.00
10/12/2012	REQ_PREENC	0000211169	1		Lakeshore Curriculum/118904/GG487	- Shapes Discove	0.00	46.95	0.00	0.00
10/12/2012	REQ_PREENC	0000211169	2		Lakeshore Curriculum/118904/JJ434	- Sort-A-Shape A	0.00	18.75	0.00	0.00
10/12/2012	REQ_PREENC	0000211169	3		Lakeshore Curriculum/118904/GG964X	- Large Take-Ho	0.00	102.46	0.00	0.00
10/12/2012	REQ_PREENC	0000211169	4		Lakeshore Curriculum/118904/FD236	- AC Adaptor	0.00	74.80	0.00	0.00
10/12/2012	REQ_PREENC	0000211169	5		Lakeshore Curriculum/118904/FF335X	- Student CD Pl	0.00	280.12	0.00	0.00
10/12/2012	REQ_PREENC	0000211169	6		Lakeshore Curriculum/118904/HH757	- Learn Your Col	0.00	93.06	0.00	0.00
10/13/2012	PO_POENC	0000192388	2	R0000211169	LAKESHORE CURR/JJ434	- Sort-A-Shape Activity Board	0.00	-18.75	0.00	0.00
10/13/2012	PO_POENC	0000192388	3	R0000211169	LAKESHORE CURR/GG964X	- Large Take-Home Backpack -	0.00	0.00	110.40	0.00
10/13/2012	PO_POENC	0000192388	4	R0000211169	LAKESHORE CURR/FD236	- AC Adaptor	0.00	-74.80	0.00	0.00
10/13/2012	PO_POENC	0000192388	5	R0000211169	LAKESHORE CURR/FF335X	- Student CD Player - Set of	0.00	0.00	301.83	0.00
10/13/2012	PO_POENC	0000192388	5	R0000211169	LAKESHORE CURR/FF335X	- Student CD Player - Set of	0.00	-280.12	0.00	0.00
10/13/2012	PO_POENC	0000192388	6	R0000211169	LAKESHORE CURR/HH757	- Learn Your Colors Activity	0.00	0.00	100.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0130	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
10/13/2012	PO_POENC	0000192388	6	R0000211169	LAKESHORE CURR/HH757 - Learn Your Colors Activity		0.00		-93.06	0.00	0.00
10/13/2012	PO_POENC	0000192388	1	R0000211169	LAKESHORE CURR/GG487 - Shapes Discovery Boxes		0.00		0.00	50.59	0.00
10/13/2012	PO_POENC	0000192388	1	R0000211169	LAKESHORE CURR/GG487 - Shapes Discovery Boxes		0.00		-46.95	0.00	0.00
10/13/2012	PO_POENC	0000192388	2	R0000211169	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board		0.00		0.00	20.20	0.00
10/13/2012	PO_POENC	0000192388	3	R0000211169	LAKESHORE CURR/GG964X - Large Take-Home Backpack -		0.00		-102.46	0.00	0.00
10/13/2012	PO_POENC	0000192388	4	R0000211169	LAKESHORE CURR/FD236 - AC Adaptor		0.00		0.00	80.60	0.00
10/17/2012	REQ_PREENC	0000211564	16		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz		0.00		116.00	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	14		Office Depot/129240/Kleenex(R) 2-Ply Facial Tissue		0.00		123.45	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	15		Office Depot/129240/Elmers(R) School Glue 1 Gallon		0.00		12.86	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	10		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru		0.00		39.40	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	11		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru		0.00		39.40	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	12		Office Depot/129240/3M(TM) Highland(TM) 6200 Invis		0.00		18.30	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	13		Office Depot/129240/Office Depot(R) Brand 80 Recyc		0.00		220.75	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	1		Office Depot/129240/Office Depot(R) Brand Standard		0.00		105.00	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	3		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		33.65	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	4		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		67.30	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	5		Office Depot/129240/Oxford(R) Color Index Cards Un		0.00		21.40	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	6		Office Depot/129240/Paper Mate(R) Flair(R) Porous-		0.00		62.58	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	7		Office Depot/129240/Office Depot(R) Brand Insertab		0.00		8.40	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	8		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru		0.00		29.55	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	2		Office Depot/129240/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		46.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211564	9		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru		0.00		39.40	0.00	0.00
10/17/2012	PO_POENC	0000192654	6	R0000211564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-62.58	0.00	0.00
10/17/2012	PO_POENC	0000192654	7	R0000211564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	9.05	0.00
10/17/2012	PO_POENC	0000192654	7	R0000211564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-8.40	0.00	0.00
10/17/2012	PO_POENC	0000192654	8	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	31.84	0.00
10/17/2012	PO_POENC	0000192654	10	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.40	0.00	0.00
10/17/2012	PO_POENC	0000192654	11	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.45	0.00
10/17/2012	PO_POENC	0000192654	11	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.40	0.00	0.00
10/17/2012	PO_POENC	0000192654	12	R0000211564	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00	19.72	0.00
10/17/2012	PO_POENC	0000192654	12	R0000211564	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		-18.30	0.00	0.00
10/17/2012	PO_POENC	0000192654	13	R0000211564	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00		0.00	237.86	0.00
10/17/2012	PO_POENC	0000192654	13	R0000211564	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00		-220.75	0.00	0.00
10/17/2012	PO_POENC	0000192654	16	R0000211564	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	124.99	0.00
10/17/2012	PO_POENC	0000192654	16	R0000211564	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		-116.00	0.00	0.00
10/17/2012	PO_POENC	0000192654	8	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-29.55	0.00	0.00
10/17/2012	PO_POENC	0000192654	9	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0130	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
10/17/2012	PO_POENC	0000192654	9	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.40	0.00	0.00
10/17/2012	PO_POENC	0000192654	10	R0000211564	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.45	0.00
10/17/2012	PO_POENC	0000192654	6	R0000211564	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	67.43	0.00
10/17/2012	PO_POENC	0000192654	5	R0000211564	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	23.06	0.00
10/17/2012	PO_POENC	0000192654	5	R0000211564	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-21.40	0.00	0.00
10/17/2012	PO_POENC	0000192654	4	R0000211564	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	72.52	0.00
10/17/2012	PO_POENC	0000192654	4	R0000211564	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-67.30	0.00	0.00
10/17/2012	PO_POENC	0000192654	14	R0000211564	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00		-123.45	0.00	0.00
10/17/2012	PO_POENC	0000192654	15	R0000211564	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00		0.00	13.86	0.00
10/17/2012	PO_POENC	0000192654	15	R0000211564	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00		-12.86	0.00	0.00
10/17/2012	PO_POENC	0000192654	14	R0000211564	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00		0.00	133.02	0.00
10/17/2012	PO_POENC	0000192654	1	R0000211564	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00	113.14	0.00
10/17/2012	PO_POENC	0000192654	1	R0000211564	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-105.00	0.00	0.00
10/17/2012	PO_POENC	0000192654	2	R0000211564	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		0.00	50.53	0.00
10/17/2012	PO_POENC	0000192654	2	R0000211564	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00		-46.90	0.00	0.00
10/17/2012	PO_POENC	0000192654	3	R0000211564	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	36.26	0.00
10/17/2012	PO_POENC	0000192654	3	R0000211564	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-33.65	0.00	0.00
10/19/2012	AP_VOUCHER	00640269	1	P0000192654	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	113.14
10/19/2012	AP_VOUCHER	00640269	3	P0000192654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-36.26	0.00
10/19/2012	AP_VOUCHER	00640269	2	P0000192654	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN		0.00		0.00	-50.53	0.00
10/19/2012	AP_VOUCHER	00640269	1	P0000192654	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-113.14	0.00
10/19/2012	AP_VOUCHER	00640269	2	P0000192654	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN		0.00		0.00	0.00	50.53
10/19/2012	AP_VOUCHER	00640269	3	P0000192654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	36.26
10/19/2012	AP_VOUCHER	00640269	10	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	42.45
10/19/2012	AP_VOUCHER	00640269	10	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-42.45	0.00
10/19/2012	AP_VOUCHER	00640269	11	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	42.45
10/19/2012	AP_VOUCHER	00640269	11	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-42.45	0.00
10/19/2012	AP_VOUCHER	00640269	12	P0000192654	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00		0.00	0.00	19.72
10/19/2012	AP_VOUCHER	00640269	12	P0000192654	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00		0.00	-19.72	0.00
10/19/2012	AP_VOUCHER	00640269	13	P0000192654	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00		0.00	0.00	237.86
10/19/2012	AP_VOUCHER	00640269	13	P0000192654	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00		0.00	-237.86	0.00
10/19/2012	AP_VOUCHER	00640269	8	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-31.84	0.00
10/19/2012	AP_VOUCHER	00640269	9	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	42.45
10/19/2012	AP_VOUCHER	00640269	9	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-42.45	0.00
10/19/2012	AP_VOUCHER	00640269	8	P0000192654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	31.84
10/19/2012	AP_VOUCHER	00640269	16	P0000192654	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	-124.99	0.00
10/19/2012	AP_VOUCHER	00640269	16	P0000192654	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00		0.00	0.00	124.99
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0130	70911	00	4301	1000	4760	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
10/19/2012	AP_VOUCHER	00640269	14	P0000192654	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	133.02
10/19/2012	AP_VOUCHER	00640269	14	P0000192654	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-133.02
10/19/2012	AP_VOUCHER	00640269	4	P0000192654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	72.52
10/19/2012	AP_VOUCHER	00640269	15	P0000192654	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	13.86
10/19/2012	AP_VOUCHER	00640269	15	P0000192654	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-13.86
10/19/2012	AP_VOUCHER	00640269	7	P0000192654	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-9.05
10/19/2012	AP_VOUCHER	00640269	6	P0000192654	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	67.43
10/19/2012	AP_VOUCHER	00640269	6	P0000192654	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-67.43
10/19/2012	AP_VOUCHER	00640269	7	P0000192654	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	9.05
10/19/2012	AP_VOUCHER	00640269	4	P0000192654	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-72.52
10/19/2012	AP_VOUCHER	00640269	5	P0000192654	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	23.06
10/19/2012	AP_VOUCHER	00640269	5	P0000192654	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-23.06
10/22/2012	AP_VOUCHER	00640497	1	P0000192388	LAKESHORE CURR/GG487 - Shapes Discovery Boxes		0.00	0.00	50.59
10/22/2012	AP_VOUCHER	00640497	1	P0000192388	LAKESHORE CURR/GG487 - Shapes Discovery Boxes		0.00	0.00	-50.59
10/22/2012	AP_VOUCHER	00640497	2	P0000192388	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00	0.00	20.20
10/22/2012	AP_VOUCHER	00640497	2	P0000192388	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity		0.00	0.00	-20.20
10/22/2012	AP_VOUCHER	00640497	4	P0000192388	LAKESHORE CURR/FD236 - AC Adaptor		0.00	0.00	-80.60
10/22/2012	AP_VOUCHER	00640497	5	P0000192388	LAKESHORE CURR/FF335X - Student CD Player - S		0.00	0.00	301.83
10/22/2012	AP_VOUCHER	00640497	5	P0000192388	LAKESHORE CURR/FF335X - Student CD Player - S		0.00	0.00	-301.83
10/22/2012	AP_VOUCHER	00640497	6	P0000192388	LAKESHORE CURR/HH757 - Learn Your Colors Acti		0.00	0.00	100.27
10/22/2012	AP_VOUCHER	00640497	6	P0000192388	LAKESHORE CURR/HH757 - Learn Your Colors Acti		0.00	0.00	-100.27
10/22/2012	AP_VOUCHER	00640497	3	P0000192388	LAKESHORE CURR/GG964X - Large Take-Home Backp		0.00	0.00	110.40
10/22/2012	AP_VOUCHER	00640497	3	P0000192388	LAKESHORE CURR/GG964X - Large Take-Home Backp		0.00	0.00	-110.40
10/22/2012	AP_VOUCHER	00640497	4	P0000192388	LAKESHORE CURR/FD236 - AC Adaptor		0.00	0.00	80.60
10/24/2012	REQ_PREENC	0000212265	2		Graphiques/118904/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212265	1		Graphiques/118904/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212348	1		Time For Kids/118904/Time for Kids/grade 3-4/Erika		0.00	134.40	0.00
10/24/2012	REQ_PREENC	0000212348	2		Time For Kids/118904/Time for Kids/Grades 3-4/Moni		0.00	134.40	0.00
10/24/2012	REQ_PREENC	0000212348	3		Time For Kids/118904/Time for Kids/Grades 3-4/Cari		0.00	134.40	0.00
10/24/2012	REQ_PREENC	0000212348	4		Time For Kids/118904/Time for kids/Grades 3-4/Char		0.00	134.40	0.00
10/24/2012	REQ_PREENC	0000212348	5		Time For Kids/118904/Time for Kids/Grades 5-6/Vero		0.00	134.40	0.00
10/24/2012	REQ_PREENC	0000212348	8		Time For Kids/118904/Time for Kids/Grades 5-6/Noem		0.00	134.40	0.00
10/24/2012	REQ_PREENC	0000212348	6		Time For Kids/118904/Time for Kids/Grades 5-6/Tim		0.00	134.40	0.00
10/24/2012	REQ_PREENC	0000212348	7		Time For Kids/118904/Time for Kids/Grades 5-6/Lety		0.00	134.40	0.00
10/25/2012	REQ_PREENC	0000212451	1		School Specialty Supply/118904/BALL PLAYGROUND FLE		0.00	56.00	0.00
10/25/2012	REQ_PREENC	0000212451	2		School Specialty Supply/118904/BALL PLAYGROUND FLE		0.00	28.00	0.00
10/25/2012	REQ_PREENC	0000212451	3		School Specialty Supply/118904/HOOPS 36'' SKINNY N		0.00	76.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
10/25/2012	REQ_PREENC	0000212451	4		School Specialty Supply/118904/BALL TETHERBALL PIN		0.00		28.88	0.00	0.00	
10/25/2012	REQ_PREENC	0000212451	5		School Specialty Supply/118904/BALL FUNBALL PLASTI		0.00		13.58	0.00	0.00	
10/25/2012	REQ_PREENC	0000212451	6		School Specialty Supply/118904/BALL TETHERBALL SPO		0.00		48.75	0.00	0.00	
10/25/2012	REQ_PREENC	0000212451	7		School Specialty Supply/118904/BALL TETHERBALL SPO		0.00		48.75	0.00	0.00	
10/25/2012	REQ_PREENC	0000212451	8		School Specialty Supply/118904/ROPE PHYS ED JUMP R		0.00		42.40	0.00	0.00	
10/25/2012	REQ_PREENC	0000212451	9		School Specialty Supply/118904/BALL FUNBALL PLASTI		0.00		27.16	0.00	0.00	
10/25/2012	REQ_PREENC	0000212451	10		School Specialty Supply/118904/BASKETBALL ROOKIE G		0.00		37.38	0.00	0.00	
10/25/2012	AP_VOUCHER	00641365	1	P0000192074	NASCO MODE-001/Product # TB11561CQ Box of 10		0.00		0.00		-859.31	0.00
10/25/2012	AP_VOUCHER	00641365	2	P0000192074	NASCO MODE-001/Product # TB15671CQ Bucket of		0.00		0.00		0.00	87.65
10/25/2012	AP_VOUCHER	00641365	2	P0000192074	NASCO MODE-001/Product # TB15671CQ Bucket of		0.00		0.00		-103.12	0.00
10/25/2012	AP_VOUCHER	00641365	3	P0000192074	NASCO MODE-001/Product# TB15636J Wooden Domin		0.00		0.00		0.00	72.12
10/25/2012	AP_VOUCHER	00641365	3	P0000192074	NASCO MODE-001/Product# TB15636J Wooden Domin		0.00		0.00		-84.85	0.00
10/25/2012	AP_VOUCHER	00641365	1	P0000192074	NASCO MODE-001/Product # TB11561CQ Box of 10		0.00		0.00		0.00	730.43
10/25/2012	REQ_PREENC	0000212482	1		Lakeshore Curriculum/118904/DD524BU - Magnetic Sma		0.00		93.75	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212482	2		Lakeshore Curriculum/118904/JJ227 - Magnetic Pocke		0.00		26.27	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212482	3		Lakeshore Curriculum/118904/JJ665 - Portable CD Pl		0.00		751.50	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	1	R0000212451	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' B		0.00		-56.00	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	2	R0000212451	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G		0.00		0.00	30.17	0.00	0.00
10/25/2012	PO_POENC	0000193343	2	R0000212451	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G		0.00		-28.00	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	7	R0000212451	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		-48.75	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	8	R0000212451	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED NYLO		0.00		0.00	45.69	0.00	0.00
10/25/2012	PO_POENC	0000193343	8	R0000212451	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED NYLO		0.00		-42.40	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	9	R0000212451	SCHOOL SPECIAL/BALL FUNBALL PLASTIC SOFTBALL SIZE		0.00		0.00	29.26	0.00	0.00
10/25/2012	PO_POENC	0000193343	9	R0000212451	SCHOOL SPECIAL/BALL FUNBALL PLASTIC SOFTBALL SIZE		0.00		-27.16	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	10	R0000212451	SCHOOL SPECIAL/BASKETBALL ROOKIE GEAR MULTI COLOR		0.00		0.00	40.28	0.00	0.00
10/25/2012	PO_POENC	0000193343	10	R0000212451	SCHOOL SPECIAL/BASKETBALL ROOKIE GEAR MULTI COLOR		0.00		-37.38	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	3	R0000212451	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12		0.00		0.00	82.41	0.00	0.00
10/25/2012	PO_POENC	0000193343	1	R0000212451	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' B		0.00		0.00	60.34	0.00	0.00
10/25/2012	PO_POENC	0000193343	3	R0000212451	SCHOOL SPECIAL/HOOPS 36'' SKINNY NO-KINK SET OF 12		0.00		-76.48	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	4	R0000212451	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00		0.00	31.12	0.00	0.00
10/25/2012	PO_POENC	0000193343	4	R0000212451	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00		-28.88	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	6	R0000212451	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		-48.75	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	7	R0000212451	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00	52.53	0.00	0.00
10/25/2012	PO_POENC	0000193343	5	R0000212451	SCHOOL SPECIAL/BALL FUNBALL PLASTIC SOFTBALL SIZE		0.00		0.00	14.63	0.00	0.00
10/25/2012	PO_POENC	0000193343	5	R0000212451	SCHOOL SPECIAL/BALL FUNBALL PLASTIC SOFTBALL SIZE		0.00		-13.58	0.00	0.00	0.00
10/25/2012	PO_POENC	0000193343	6	R0000212451	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00	52.53	0.00	0.00
10/25/2012	PO_POENC	0000193362	2	R0000212482	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart		0.00		0.00	28.31	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

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			
0130	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
10/25/2012	PO_POENC	0000193362	2	R0000212482	LAKESHORE CURR/JJ227 - Magnetic Pocket Chart		0.00		-26.27	0.00	0.00
10/25/2012	PO_POENC	0000193362	3	R0000212482	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		0.00	809.74	0.00
10/25/2012	PO_POENC	0000193362	3	R0000212482	LAKESHORE CURR/JJ665 - Portable CD Player		0.00		-751.50	0.00	0.00
10/25/2012	PO_POENC	0000193362	1	R0000212482	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00		0.00	101.02	0.00
10/25/2012	PO_POENC	0000193362	1	R0000212482	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00		-93.75	0.00	0.00
10/31/2012	PO_POENC	0000193654	1	R0000212348	TIME FOR KIDS/Time for Kids/grade 3-4/Erika Archul		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	1	R0000212348	TIME FOR KIDS/Time for Kids/grade 3-4/Erika Archul		0.00		-134.40	0.00	0.00
10/31/2012	PO_POENC	0000193654	2	R0000212348	TIME FOR KIDS/Time for Kids/Grades 3-4/Monika Gard		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	2	R0000212348	TIME FOR KIDS/Time for Kids/Grades 3-4/Monika Gard		0.00		-134.40	0.00	0.00
10/31/2012	PO_POENC	0000193654	5	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Veronica Li		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	5	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Veronica Li		0.00		-134.40	0.00	0.00
10/31/2012	PO_POENC	0000193654	6	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Tim Marking		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	6	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Tim Marking		0.00		-134.40	0.00	0.00
10/31/2012	PO_POENC	0000193654	7	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Lety Gaeta		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	7	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Lety Gaeta		0.00		-134.40	0.00	0.00
10/31/2012	PO_POENC	0000193654	8	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Noemi Vizca		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	8	R0000212348	TIME FOR KIDS/Time for Kids/Grades 5-6/Noemi Vizca		0.00		-134.40	0.00	0.00
10/31/2012	PO_POENC	0000193654	3	R0000212348	TIME FOR KIDS/Time for Kids/Grades 3-4/Carissa Bas		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	3	R0000212348	TIME FOR KIDS/Time for Kids/Grades 3-4/Carissa Bas		0.00		-134.40	0.00	0.00
10/31/2012	PO_POENC	0000193654	4	R0000212348	TIME FOR KIDS/Time for kids/Grades 3-4/Charity Sil		0.00		0.00	134.40	0.00
10/31/2012	PO_POENC	0000193654	4	R0000212348	TIME FOR KIDS/Time for kids/Grades 3-4/Charity Sil		0.00		-134.40	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	10		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		26.92	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	8		Office Depot/129240/Prang(R) Washable Watercolors		0.00		71.40	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	7		Office Depot/129240/Highland(TM) Self-Stick Notes		0.00		45.95	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	9		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		26.92	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	6		Office Depot/129240/Crayola(R) Large Crayon Set Tu		0.00		77.40	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	5		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru		0.00		29.55	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	4		Office Depot/129240/Office Depot(R) Brand Loose-Le		0.00		122.40	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	3		Office Depot/129240/Office Depot(R) Brand Standard		0.00		140.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	2		Office Depot/129240/Oxford(R) Color Index Cards Un		0.00		21.40	0.00	0.00
11/06/2012	REQ_PREENC	0000213490	1		Office Depot/129240/PAPER BOND 11X8.5		0.00		75.90	0.00	0.00
11/06/2012	PO_POENC	0000194106	6	R0000213490	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		-77.40	0.00	0.00
11/06/2012	PO_POENC	0000194106	6	R0000213490	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00	83.40	0.00
11/06/2012	PO_POENC	0000194106	5	R0000213490	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-29.55	0.00	0.00
11/06/2012	PO_POENC	0000194106	5	R0000213490	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	31.84	0.00
11/06/2012	PO_POENC	0000194106	4	R0000213490	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-122.40	0.00	0.00
11/06/2012	PO_POENC	0000194106	4	R0000213490	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00	131.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	
0130	70911	00	4301	1000	4760	01000	0000	2013	
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
11/06/2012	PO_POENC	0000194106	3	R0000213490	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00
11/06/2012	PO_POENC	0000194106	10	R0000213490	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-26.92	0.00
11/06/2012	PO_POENC	0000194106	10	R0000213490	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	29.01
11/06/2012	PO_POENC	0000194106	9	R0000213490	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-26.92	0.00
11/06/2012	PO_POENC	0000194106	9	R0000213490	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	29.01
11/06/2012	PO_POENC	0000194106	8	R0000213490	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00	-71.40	0.00
11/06/2012	PO_POENC	0000194106	8	R0000213490	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00	0.00	76.93
11/06/2012	PO_POENC	0000194106	7	R0000213490	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y		0.00	-45.95	0.00
11/06/2012	PO_POENC	0000194106	7	R0000213490	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y		0.00	0.00	49.51
11/06/2012	PO_POENC	0000194106	1	R0000213490	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	81.78
11/06/2012	PO_POENC	0000194106	3	R0000213490	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	150.85
11/06/2012	PO_POENC	0000194106	2	R0000213490	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-21.40	0.00
11/06/2012	PO_POENC	0000194106	2	R0000213490	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	23.06
11/06/2012	PO_POENC	0000194106	1	R0000213490	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-75.90	0.00
11/07/2012	REQ_PREENC	0000213706	1		Office Depot/118904/Avery(R) TrueBlock(R) White La		0.00	19.49	0.00
11/07/2012	REQ_PREENC	0000213706	2		Office Depot/118904/Avery(R) White Laser Shipping		0.00	23.09	0.00
11/07/2012	REQ_PREENC	0000213706	3		Office Depot/118904/VELCRO(R) Brand STICKY BACK(R)		0.00	10.54	0.00
11/07/2012	REQ_PREENC	0000213706	4		Office Depot/118904/Smead(R) Slash File Jackets Co		0.00	8.48	0.00
11/07/2012	REQ_PREENC	0000213706	5		Office Depot/118904/Avery(R) White Laser Return Ad		0.00	24.30	0.00
11/07/2012	REQ_PREENC	0000213706	6		Office Depot/118904/Astrobrights(R) FSC Certified		0.00	83.00	0.00
11/07/2012	REQ_PREENC	0000213706	7		Office Depot/118904/Xerox(R) 30 Recycled Multipurp		0.00	51.30	0.00
11/07/2012	REQ_PREENC	0000213706	8		Office Depot/118904/Xerox(R) 30 Recycled Multipurp		0.00	51.30	0.00
11/07/2012	REQ_PREENC	0000213706	9		Office Depot/118904/Xerox(R) 30 Recycled Multipurp		0.00	51.30	0.00
11/07/2012	REQ_PREENC	0000213706	10		Office Depot/118904/Xerox(R) 30 Recycled Multipurp		0.00	52.00	0.00
11/07/2012	REQ_PREENC	0000213706	11		Office Depot/118904/Xerox(R) 30 Recycled Multipurp		0.00	52.00	0.00
11/07/2012	REQ_PREENC	0000213706	13		Office Depot/118904/Paper Mate(R) Write Bros.(R) G		0.00	15.26	0.00
11/07/2012	REQ_PREENC	0000213706	12		Office Depot/118904/Xerox(R) 30 Recycled Multipurp		0.00	59.90	0.00
11/07/2012	PO_POENC	0000194246	6	R0000213706	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	89.43
11/07/2012	PO_POENC	0000194246	6	R0000213706	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	-83.00	0.00
11/07/2012	PO_POENC	0000194246	7	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	55.28
11/07/2012	PO_POENC	0000194246	4	R0000213706	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien		0.00	-8.48	0.00
11/07/2012	PO_POENC	0000194246	5	R0000213706	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	0.00	26.18
11/07/2012	PO_POENC	0000194246	5	R0000213706	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	-24.30	0.00
11/07/2012	PO_POENC	0000194246	11	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-52.00	0.00
11/07/2012	PO_POENC	0000194246	12	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	64.54
11/07/2012	PO_POENC	0000194246	12	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-59.90	0.00
11/07/2012	PO_POENC	0000194246	13	R0000213706	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Ret		0.00	0.00	16.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0130	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
11/07/2012	PO_POENC	0000194246	13	R0000213706	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Ret		0.00		-15.26	0.00	0.00
11/07/2012	PO_POENC	0000194246	7	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-51.30	0.00	0.00
11/07/2012	PO_POENC	0000194246	10	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	56.03	0.00
11/07/2012	PO_POENC	0000194246	10	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-52.00	0.00	0.00
11/07/2012	PO_POENC	0000194246	11	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	56.03	0.00
11/07/2012	PO_POENC	0000194246	8	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	55.28	0.00
11/07/2012	PO_POENC	0000194246	8	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-51.30	0.00	0.00
11/07/2012	PO_POENC	0000194246	9	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	55.28	0.00
11/07/2012	PO_POENC	0000194246	9	R0000213706	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-51.30	0.00	0.00
11/07/2012	PO_POENC	0000194246	2	R0000213706	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00		-23.09	0.00	0.00
11/07/2012	PO_POENC	0000194246	3	R0000213706	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00		0.00	11.36	0.00
11/07/2012	PO_POENC	0000194246	3	R0000213706	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00		-10.54	0.00	0.00
11/07/2012	PO_POENC	0000194246	4	R0000213706	OFFICE DEPOT/Smead(R) Slash File Jackets Convenien		0.00		0.00	9.14	0.00
11/07/2012	PO_POENC	0000194246	1	R0000213706	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00		0.00	21.00	0.00
11/07/2012	PO_POENC	0000194246	1	R0000213706	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00		-19.49	0.00	0.00
11/07/2012	PO_POENC	0000194246	2	R0000213706	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00		0.00	24.88	0.00
11/07/2012	AP_VOUCHER	00643826	2	P0000194106	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		0.00	0.00	23.06
11/07/2012	AP_VOUCHER	00643826	3	P0000194106	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	150.85
11/07/2012	AP_VOUCHER	00643826	1	P0000194106	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	0.00	81.78
11/07/2012	AP_VOUCHER	00643826	1	P0000194106	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	-81.78	0.00
11/07/2012	AP_VOUCHER	00643826	3	P0000194106	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-150.85	0.00
11/07/2012	AP_VOUCHER	00643826	4	P0000194106	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00	0.00	131.89
11/07/2012	AP_VOUCHER	00643826	2	P0000194106	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		0.00	-23.06	0.00
11/07/2012	AP_VOUCHER	00643826	4	P0000194106	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00	-131.89	0.00
11/07/2012	AP_VOUCHER	00643826	6	P0000194106	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00	0.00	83.40
11/07/2012	AP_VOUCHER	00643826	5	P0000194106	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	31.84
11/07/2012	AP_VOUCHER	00643826	5	P0000194106	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-31.84	0.00
11/07/2012	AP_VOUCHER	00643826	6	P0000194106	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00	-83.40	0.00
11/07/2012	AP_VOUCHER	00643826	7	P0000194106	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	0.00	49.51
11/07/2012	AP_VOUCHER	00643826	7	P0000194106	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	-49.51	0.00
11/07/2012	AP_VOUCHER	00643826	8	P0000194106	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00		0.00	0.00	76.93
11/07/2012	AP_VOUCHER	00643826	8	P0000194106	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00		0.00	-76.93	0.00
11/07/2012	AP_VOUCHER	00643826	9	P0000194106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	29.01
11/07/2012	AP_VOUCHER	00643826	9	P0000194106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-29.01	0.00
11/07/2012	AP_VOUCHER	00643826	10	P0000194106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	29.00
11/07/2012	AP_VOUCHER	00643826	10	P0000194106	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-29.00	0.00
11/08/2012	AP_VOUCHER	00644161	1	P0000194246	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00		0.00	0.00	21.00

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

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			
0130	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
11/08/2012	AP_VOUCHER	00644161	1	P0000194246	OFFICE DEPOT/Avery(R)	TrueBlock(R)	White La	0.00	0.00	-21.00	0.00
11/08/2012	AP_VOUCHER	00644161	2	P0000194246	OFFICE DEPOT/Avery(R)	White Laser	Shipping	0.00	0.00	0.00	24.88
11/08/2012	AP_VOUCHER	00644161	2	P0000194246	OFFICE DEPOT/Avery(R)	White Laser	Shipping	0.00	0.00	-24.88	0.00
11/08/2012	AP_VOUCHER	00644161	3	P0000194246	OFFICE DEPOT/VELCRO(R)	Brand STICKY	BACK(R)	0.00	0.00	0.00	11.36
11/08/2012	AP_VOUCHER	00644161	3	P0000194246	OFFICE DEPOT/VELCRO(R)	Brand STICKY	BACK(R)	0.00	0.00	-11.36	0.00
11/08/2012	AP_VOUCHER	00644161	4	P0000194246	OFFICE DEPOT/Smead(R)	Slash File	Jackets Co	0.00	0.00	0.00	9.14
11/08/2012	AP_VOUCHER	00644161	4	P0000194246	OFFICE DEPOT/Smead(R)	Slash File	Jackets Co	0.00	0.00	-9.14	0.00
11/08/2012	AP_VOUCHER	00644161	5	P0000194246	OFFICE DEPOT/Avery(R)	White Laser	Return Ad	0.00	0.00	0.00	26.18
11/08/2012	AP_VOUCHER	00644161	5	P0000194246	OFFICE DEPOT/Avery(R)	White Laser	Return Ad	0.00	0.00	-26.18	0.00
11/08/2012	AP_VOUCHER	00644161	6	P0000194246	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	89.43
11/08/2012	AP_VOUCHER	00644161	6	P0000194246	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-89.43	0.00
11/08/2012	AP_VOUCHER	00644161	7	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	0.00	55.28
11/08/2012	AP_VOUCHER	00644161	7	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	-55.28	0.00
11/08/2012	AP_VOUCHER	00644161	8	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	0.00	55.28
11/08/2012	AP_VOUCHER	00644161	8	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	-55.28	0.00
11/08/2012	AP_VOUCHER	00644161	9	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	0.00	55.28
11/08/2012	AP_VOUCHER	00644161	9	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	-55.28	0.00
11/08/2012	AP_VOUCHER	00644161	10	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	0.00	56.03
11/08/2012	AP_VOUCHER	00644161	10	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	-56.03	0.00
11/08/2012	AP_VOUCHER	00644161	11	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	0.00	56.03
11/08/2012	AP_VOUCHER	00644161	11	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	-56.03	0.00
11/08/2012	AP_VOUCHER	00644161	12	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	0.00	64.54
11/08/2012	AP_VOUCHER	00644161	12	P0000194246	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp	0.00	0.00	-64.54	0.00
11/08/2012	AP_VOUCHER	00644161	13	P0000194246	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R)	G	0.00	0.00	0.00	16.43
11/08/2012	AP_VOUCHER	00644161	13	P0000194246	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R)	G	0.00	0.00	-16.43	0.00
11/09/2012	AP_VOUCHER	00644374	3	P0000193362	LAKESHORE CURR/JJ665	- Portable CD	Player	0.00	0.00	0.00	809.74
11/09/2012	AP_VOUCHER	00644374	3	P0000193362	LAKESHORE CURR/JJ665	- Portable CD	Player	0.00	0.00	-809.74	0.00
11/09/2012	AP_VOUCHER	00644374	1	P0000193362	LAKESHORE CURR/DD524BU	- Magnetic Small	Pocke	0.00	0.00	0.00	101.02
11/09/2012	AP_VOUCHER	00644374	1	P0000193362	LAKESHORE CURR/DD524BU	- Magnetic Small	Pocke	0.00	0.00	-101.02	0.00
11/09/2012	AP_VOUCHER	00644374	2	P0000193362	LAKESHORE CURR/JJ227	- Magnetic Pocket	Chart	0.00	0.00	0.00	28.31
11/09/2012	AP_VOUCHER	00644374	2	P0000193362	LAKESHORE CURR/JJ227	- Magnetic Pocket	Chart	0.00	0.00	-28.31	0.00
11/19/2012	AP_VOUCHER	00645982	1	P0000193343	SCHOOL SPECIAL/BALL	PLAYGROUND	FLEX-MATRIX 8.	0.00	0.00	0.00	60.34
11/19/2012	AP_VOUCHER	00645982	1	P0000193343	SCHOOL SPECIAL/BALL	PLAYGROUND	FLEX-MATRIX 8.	0.00	0.00	-60.34	0.00
11/19/2012	AP_VOUCHER	00645982	2	P0000193343	SCHOOL SPECIAL/BALL	PLAYGROUND	FLEX-MATRIX 8.	0.00	0.00	0.00	30.17
11/19/2012	AP_VOUCHER	00645982	2	P0000193343	SCHOOL SPECIAL/BALL	PLAYGROUND	FLEX-MATRIX 8.	0.00	0.00	-30.17	0.00
11/19/2012	AP_VOUCHER	00645982	3	P0000193343	SCHOOL SPECIAL/HOOPS	36'' SKINNY	NO-KINK SET	0.00	0.00	0.00	82.41
11/19/2012	AP_VOUCHER	00645982	3	P0000193343	SCHOOL SPECIAL/HOOPS	36'' SKINNY	NO-KINK SET	0.00	0.00	-82.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
11/19/2012	AP_VOUCHER	00645982	10	P0000193343	SCHOOL SPECIAL/BASKETBALL	ROOKIE GEAR MULTI C		0.00	0.00	-40.28	0.00		
11/19/2012	AP_VOUCHER	00645982	8	P0000193343	SCHOOL SPECIAL/ROPE	PHYS ED JUMP ROPE BRAIDED		0.00	0.00	-45.69	0.00		
11/19/2012	AP_VOUCHER	00645982	9	P0000193343	SCHOOL SPECIAL/BALL	FUNBALL PLASTIC SOFTBALL		0.00	0.00	0.00	29.26		
11/19/2012	AP_VOUCHER	00645982	9	P0000193343	SCHOOL SPECIAL/BALL	FUNBALL PLASTIC SOFTBALL		0.00	0.00	-29.26	0.00		
11/19/2012	AP_VOUCHER	00645982	4	P0000193343	SCHOOL SPECIAL/BALL	TETHERBALL PINK		0.00	0.00	0.00	31.12		
11/19/2012	AP_VOUCHER	00645982	4	P0000193343	SCHOOL SPECIAL/BALL	TETHERBALL PINK		0.00	0.00	-31.12	0.00		
11/19/2012	AP_VOUCHER	00645982	5	P0000193343	SCHOOL SPECIAL/BALL	FUNBALL PLASTIC SOFTBALL		0.00	0.00	0.00	14.63		
11/19/2012	AP_VOUCHER	00645982	5	P0000193343	SCHOOL SPECIAL/BALL	FUNBALL PLASTIC SOFTBALL		0.00	0.00	-14.63	0.00		
11/19/2012	AP_VOUCHER	00645982	6	P0000193343	SCHOOL SPECIAL/BALL	TETHERBALL SPORTIME YELLE		0.00	0.00	0.00	52.53		
11/19/2012	AP_VOUCHER	00645982	6	P0000193343	SCHOOL SPECIAL/BALL	TETHERBALL SPORTIME YELLE		0.00	0.00	-52.53	0.00		
11/19/2012	AP_VOUCHER	00645982	7	P0000193343	SCHOOL SPECIAL/BALL	TETHERBALL SPORTIME YELLE		0.00	0.00	0.00	52.53		
11/19/2012	AP_VOUCHER	00645982	7	P0000193343	SCHOOL SPECIAL/BALL	TETHERBALL SPORTIME YELLE		0.00	0.00	-52.53	0.00		
11/19/2012	AP_VOUCHER	00645982	8	P0000193343	SCHOOL SPECIAL/ROPE	PHYS ED JUMP ROPE BRAIDED		0.00	0.00	0.00	45.69		
11/19/2012	AP_VOUCHER	00645982	10	P0000193343	SCHOOL SPECIAL/BASKETBALL	ROOKIE GEAR MULTI C		0.00	0.00	0.00	40.28		
11/26/2012	GL_BD_JRNL	0000278478	16		11/26/2012/Transfer of appropriation to realign th			-7,176.00	0.00	0.00	0.00		
Number of Transactions 358							Totals	2,417.36	9,245.00	0.00	1,075.22	5,752.42	
Number of Transactions 358							Account	Totals 4000s	2,417.36	9,245.00	0.00	1,075.22	5,752.42
Number of Transactions 363							Resource	Totals 70911	9,593.36	16,421.00	0.00	1,075.22	5,752.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	90161	00	1170	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
09/04/2012	GL_BD_JRNL	0000273453	9		09/04/2012/Transfer of appropriations to book the			2,414.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,414.00	2,414.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	90161	00	1192	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/04/2012	GL_BD_JRNL	0000273453	4		09/04/2012/Transfer of appropriations to book the			4,828.00	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>			
	0130	90161	00	1192	1000 1110 01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchrr									

11/06/2012	GL_JOURNAL	PAY0277114	1118	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20
Number of Transactions 2					Totals		4,154.80	4,828.00	0.00	673.20

	<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>			
	0130	90161	00	1210	3110 0000 01000	0000	2013			
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1210 - Counselor									
08/29/2012	GL_BD_JRNL	0000273265	1		08/29/2012/create new account strings/		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	0000273264	8	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	1,566.25
Number of Transactions 2					Totals		-1,566.25	0.00	0.00	1,566.25

Number of Transactions 5					Account	Totals 1000s	5,002.55	7,242.00	0.00	0.00	2,239.45
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	90161	00	3101	1000 1110 01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions										
09/04/2012	GL_BD_JRNL	0000273453	5		09/04/2012/Transfer of appropriations to book the		398.00	0.00	0.00	0.00	
09/04/2012	GL_BD_JRNL	0000273453	10		09/04/2012/Transfer of appropriations to book the		199.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2889	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	44.44	
Number of Transactions 3					Totals		552.56	597.00	0.00	0.00	44.44

	<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>				
	0130	90161	00	3101	3110 0000 01000	0000	2013				
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions										
08/29/2012	GL_BD_JRNL	0000273265	2		08/29/2012/create new account strings/		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	0000273264	10	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	129.22	
Number of Transactions 2					Totals		-129.22	0.00	0.00	0.00	129.22

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 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>						
	0130	90161	00	3301	1000	1110	01000	0000	2013						
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated														
09/04/2012	GL_BD_JRNL	0000273453	11		09/04/2012/Transfer of appropriations to book the					35.00	0.00	0.00	0.00		
09/04/2012	GL_BD_JRNL	0000273453	6		09/04/2012/Transfer of appropriations to book the					70.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4588	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	9.76		
Number of Transactions 3					Totals						95.24	105.00	0.00	0.00	9.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	90161	00	3301	3110	0000	01000	0000	2013						
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated														
08/29/2012	GL_BD_JRNL	0000273265	3		08/29/2012/create new account strings/					0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	0000273264	9	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	22.71		
Number of Transactions 2					Totals						-22.71	0.00	0.00	0.00	22.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	90161	00	3501	1000	1110	01000	0000	2013						
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif														
09/04/2012	GL_BD_JRNL	0000273453	7		09/04/2012/Transfer of appropriations to book the					78.00	0.00	0.00	0.00		
09/04/2012	GL_BD_JRNL	0000273453	12		09/04/2012/Transfer of appropriations to book the					39.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6985	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	975	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-7.40		
11/07/2012	GL_JOURNAL	PUE0277189	1190	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	7.41		
Number of Transactions 5					Totals						109.59	117.00	0.00	0.00	7.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	90161	00	3501	3110	0000	01000	0000	2013						
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif														
08/29/2012	GL_BD_JRNL	0000273265	4		08/29/2012/create new account strings/					0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	0000273264	11	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for					0.00	0.00	0.00	25.22		
Number of Transactions 2					Totals						-25.22	0.00	0.00	0.00	25.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	00	3601	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif												
09/04/2012	GL_BD_JRNL	0000273453	13		09/04/2012/Transfer of appropriations to book the		63.00		0.00	0.00		
09/04/2012	GL_BD_JRNL	0000273453	8		09/04/2012/Transfer of appropriations to book the		126.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1190	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.50		
Number of Transactions 3							Totals	171.50	189.00	0.00	0.00	17.50
<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>				
0130	90161	00	3601	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif												
08/29/2012	GL_BD_JRNL	0000273265	5		08/29/2012/create new account strings/		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	0000273264	12	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	40.72		
Number of Transactions 2							Totals	-40.72	0.00	0.00	0.00	40.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90161	00	3701	3110	0000	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert												
08/29/2012	GL_BD_JRNL	0000273265	6		08/29/2012/create new account strings/		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	0000273264	13	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	15.36		
Number of Transactions 2							Totals	-15.36	0.00	0.00	0.00	15.36
Number of Transactions 24				Account	Totals 3000s		695.66	1,008.00	0.00	0.00	312.34	
<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>				
0130	90161	00	4301	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies												
09/04/2012	GL_BD_JRNL	0000273453	3		09/04/2012/Transfer of appropriations to book the		2,350.00		0.00	0.00		
Number of Transactions 1							Totals	2,350.00	2,350.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 4000s	2,350.00	2,350.00	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>				
0130	90161	00	5150	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 5150 - Consultant >\$25K												
08/21/2012	GL_BD_JRNL	0000272832	1		08/21/2012/create new account string/		0.00		0.00	0.00	0.00	
08/22/2012	REQ_PREENC	0000205615	3		142247/JTL - Joyner		0.00		7,200.00	0.00	0.00	
09/04/2012	GL_BD_JRNL	0000273453	2		09/04/2012/Transfer of appropriations to book the		14,400.00		0.00	0.00	0.00	
10/04/2012	PO_POENC	0000191728	3	R0000205615	JUST THINK-001/JTL - Joyner		0.00		0.00	7,200.00	0.00	
10/04/2012	PO_POENC	0000191728	3	R0000205615	JUST THINK-001/JTL - Joyner		0.00		-7,200.00	0.00	0.00	
11/09/2012	AP_VOUCHER	00644367	1	P0000191728	JUST THINK-001/JTL - Joyner		0.00		0.00	0.00	3,600.00	
11/09/2012	AP_VOUCHER	00644367	1	P0000191728	JUST THINK-001/JTL - Joyner		0.00		0.00	-3,600.00	0.00	
Number of Transactions 7						Totals	7,200.00	14,400.00	0.00	3,600.00	3,600.00	
Number of Transactions 7						Account	Totals 5000s	7,200.00	14,400.00	0.00	3,600.00	3,600.00
Number of Transactions 37						Resource	Totals 90161	15,248.21	25,000.00	0.00	3,600.00	6,151.79
<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>				
0130	90651	00	1157	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
09/28/2012	GL_BD_JRNL	0000274832	367		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	118.96	
10/08/2012	GL_JOURNAL	PAY0275275	47	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	237.92	
11/01/2012	GL_JOURNAL	PAY0276820	1625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	208.18	
11/30/2012	GL_JOURNAL	PAY0278771	1703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	475.84	
12/07/2012	GL_JOURNAL	PAY0279165	42	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	118.96	
Number of Transactions 6						Totals	-1,159.86	0.00	0.00	0.00	1,159.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	00	1157	1000	7110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
07/31/2012	GL_BD_JRNL	0000271187	510		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90651	00	1157	1000	7110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
07/31/2012	GL_JOURNAL	PAY0270838	1370	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	208.18		
Number of Transactions 2							Totals	-208.18	0.00	0.00	0.00	208.18	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90651	00	1358	2700	7110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly													
07/31/2012	GL_BD_JRNL	0000271187	511		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2471	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,500.00		
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 10							Account	Totals 1000s	-3,868.04	0.00	0.00	0.00	3,868.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90651	00	2101	1000	7110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	362		07/01/2012/Load	Board-approved 2013	Original Budge	10,172.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2708	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,722.17		
08/29/2012	GL_JOURNAL	PAY0273117	2377	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,722.17		
09/28/2012	GL_JOURNAL	PAY0274827	3524	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,058.60		
11/01/2012	GL_JOURNAL	PAY0276820	4008	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,893.33		
11/30/2012	GL_JOURNAL	PAY0278771	4087	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,893.33		
11/30/2012	GL_JOURNAL	0000278855	2890	PYE	11/30/2012/GL	Encumbrance Process/128348	;Salary f	0.00	0.00	20,253.31	0.00		
Number of Transactions 7							Totals	-28,370.91	10,172.00	0.00	20,253.31	18,289.60	
<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>					
0130	90651	00	2151	1000	1110	01000	0000	2013					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly													
09/10/2012	GL_BD_JRNL	0000273702	96		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	443	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	44.00		
09/28/2012	GL_JOURNAL	PAY0274827	4165	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	177.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>							
	0130	90651	00	2151	1000 1110 01000 0000 2013							
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly											
10/08/2012	GL_JOURNAL	PAY0275275	1297	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	687.55		
11/01/2012	GL_JOURNAL	PAY0276820	4647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	177.63		
11/30/2012	GL_JOURNAL	PAY0278771	4720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	793.61		
Number of Transactions 6						Totals	-1,880.42	0.00	0.00	1,880.42		
	<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>							
	0130	90651	00	2151	1000 7110 01000 0000 2013							
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly											
07/31/2012	GL_BD_JRNL	0000271187	512		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2983	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,807.68		
08/06/2012	GL_JOURNAL	PAY0271624	314	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	96.84		
09/10/2012	GL_JOURNAL	PAY0273622	444	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	111.44		
09/28/2012	GL_JOURNAL	PAY0274827	4167	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,955.63		
10/08/2012	GL_JOURNAL	PAY0275275	1299	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,365.60		
11/01/2012	GL_JOURNAL	PAY0276820	4650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,981.51		
11/06/2012	GL_JOURNAL	PAY0277114	1524	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,953.14		
11/30/2012	GL_JOURNAL	PAY0278771	4723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,928.61		
12/07/2012	GL_JOURNAL	PAY0279165	1138	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,388.39		
Number of Transactions 10						Totals	-17,588.84	0.00	0.00	17,588.84		
Number of Transactions 23						Account	Totals 2000s	-47,840.17	10,172.00	0.00	20,253.31	37,758.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0130	90651	00	3101	1000 1110 01000 0000 2013							
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274832	368		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.81		
10/08/2012	GL_JOURNAL	PAY0275275	2546	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	19.63		
11/01/2012	GL_JOURNAL	PAY0276820	8021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.18		
11/30/2012	GL_JOURNAL	PAY0278771	8134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	39.26		
12/07/2012	GL_JOURNAL	PAY0279165	2256	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	90651	00	3101	1000	1110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals -95.69 0.00 0.00 0.00 95.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	90651	00	3101	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	513	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5424	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	17.18

Number of Transactions 2 Totals -17.18 0.00 0.00 0.00 17.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	90651	00	3101	2700	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions								

07/30/2012	GL_BD_JRNL	0000270894	378	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5425	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	206.25

Number of Transactions 2 Totals -206.25 0.00 0.00 0.00 206.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	90651	00	3202	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1916	07/01/2012/Load Board-approved 2013 Original Budge				1,111.12	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7513	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	537.10
08/29/2012	GL_JOURNAL	PAY0273117	7137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	424.96
09/10/2012	GL_JOURNAL	PAY0273622	1458	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	12.72
09/28/2012	GL_JOURNAL	PAY0274827	10068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	634.32
10/08/2012	GL_JOURNAL	PAY0275275	3406	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	36.86
11/01/2012	GL_JOURNAL	PAY0276820	10863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	370.13
11/06/2012	GL_JOURNAL	PAY0277114	3893	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	33.28
11/30/2012	GL_JOURNAL	PAY0278771	11041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	373.41
11/30/2012	GL_JOURNAL	0000278855	9177	PYE	11/30/2012/GL Encumbrance Process/128348 ;PERS_A f			0.00	0.00	2,312.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0130	90651	00	3202	1000	7110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions										

Number of Transactions 10
Totals -3,623.98 1,111.12 0.00 2,312.32 2,422.78

<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>
0130	90651	00	3301	1000	1110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271187	514	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9139	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.02
09/28/2012	GL_JOURNAL	PAY0274827	12272	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.72
10/08/2012	GL_JOURNAL	PAY0275275	4070	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.45
11/01/2012	GL_JOURNAL	PAY0276820	13112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.02
11/30/2012	GL_JOURNAL	PAY0278771	13314	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.90
12/07/2012	GL_JOURNAL	PAY0279165	3578	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.73

Number of Transactions 7
Totals -19.84 0.00 0.00 0.00 19.84

<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>
0130	90651	00	3301	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271187	515	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9147	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9.97

Number of Transactions 2
Totals -9.97 0.00 0.00 0.00 9.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	90651	00	3301	2700	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271187	516	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9148	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.25

Number of Transactions 2
Totals -36.25 0.00 0.00 0.00 36.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
0130	90651	00	3302	1000	1110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified												
09/10/2012	GL_BD_JRNL	0000273702	97		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2241	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	3.35
09/28/2012	GL_JOURNAL	PAY0274827	14944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	13.59
10/08/2012	GL_JOURNAL	PAY0275275	5172	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	52.59
11/01/2012	GL_JOURNAL	PAY0276820	15922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.59
11/30/2012	GL_JOURNAL	PAY0278771	16175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	60.71
Number of Transactions 6						Totals		-143.83	0.00	0.00	0.00	143.83

<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>				
0130	90651	00	3302	1000	7110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1886		07/01/2012/Load Board-approved 2013 Original Budge				778.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11150	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	576.04
08/06/2012	GL_JOURNAL	PAY0271624	1716	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	7.42
08/29/2012	GL_JOURNAL	PAY0273117	10849	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	284.75
09/10/2012	GL_JOURNAL	PAY0273622	2242	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	8.51
09/28/2012	GL_JOURNAL	PAY0274827	14948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	536.64
10/08/2012	GL_JOURNAL	PAY0275275	5174	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	180.95
11/01/2012	GL_JOURNAL	PAY0276820	15926	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	449.44
11/06/2012	GL_JOURNAL	PAY0277114	5862	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	149.40
11/30/2012	GL_JOURNAL	PAY0278771	16179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	445.39
11/30/2012	GL_JOURNAL	0000278855	13399	PYE	11/30/2012/GL Encumbrance Process/128348 ;OASDI fo				0.00	0.00	1,549.38	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4568	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	106.22
Number of Transactions 12						Totals		-3,515.96	778.18	0.00	1,549.38	2,744.76

<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>				
0130	90651	00	3431	1000	7110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	529		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19420	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	20421	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	20727	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	17343	PYE	11/30/2012/GL Encumbrance Process/128348 ;VISION f				0.00	0.00	94.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0130	90651	00	3431	1000	7110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals -133.08 0.00 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>
0130	90651	00	3451	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd								

07/31/2012	GL_BD_JRNL	0000271158	530	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23407	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	24365	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	24729	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	21283	PYE	11/30/2012/GL Encumbrance Process/128348 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -1,007.92 0.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	90651	00	3471	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd								

07/31/2012	GL_BD_JRNL	0000271158	531	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27366	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	28283	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	28693	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	25187	PYE	11/30/2012/GL Encumbrance Process/128348 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -11,594.35 0.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	90651	00	3501	1000	1110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif								

09/28/2012	GL_BD_JRNL	0000274832	369	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29360	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.31
10/08/2012	GL_JOURNAL	PUE0275351	1045	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.92
10/08/2012	GL_JOURNAL	PUE0275351	1046	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.83
10/08/2012	GL_JOURNAL	PUE0275352	918	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.62
10/08/2012	GL_JOURNAL	PUE0275352	919	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0130	90651	00	3501	1000 1110 01000 0000 2013					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif									
10/08/2012	GL_JOURNAL	PAY0275275	6203	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	2.62
11/01/2012	GL_JOURNAL	PAY0276820	30261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.29
11/07/2012	GL_JOURNAL	PUE0277188	976	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-2.29
11/07/2012	GL_JOURNAL	PUE0277189	1191	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	2.29
11/30/2012	GL_JOURNAL	PAY0278771	30712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	5.23
12/07/2012	GL_JOURNAL	PAY0279165	5503	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1.31
12/10/2012	GL_JOURNAL	PUE0279349	1120	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	1.31
12/10/2012	GL_JOURNAL	PUE0279349	1121	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	5.23
12/10/2012	GL_JOURNAL	PUE0279352	934	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-1.31
12/10/2012	GL_JOURNAL	PUE0279352	933	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-5.23
Number of Transactions 16						Totals	-14.58	0.00	0.00	14.58

	<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>					
	0130	90651	00	3501	1000 7110 01000 0000 2013					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif									
07/31/2012	GL_BD_JRNL	0000271187	517		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13047	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	2.29
08/07/2012	GL_JOURNAL	PUE0271752	716	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	3.35
08/07/2012	GL_JOURNAL	0000271834	716	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-3.35
08/08/2012	GL_JOURNAL	PUE0271936	720	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	3.35
08/08/2012	GL_JOURNAL	PUE0271937	595	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-2.29
Number of Transactions 6						Totals	-3.35	0.00	0.00	3.35

	<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>					
	0130	90651	00	3501	2700 7110 01000 0000 2013					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif									
07/31/2012	GL_BD_JRNL	0000271187	518		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13048	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	27.50
08/07/2012	GL_JOURNAL	PUE0271752	717	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	40.25
08/07/2012	GL_JOURNAL	0000271834	717	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00		0.00	0.00	-40.25
08/08/2012	GL_JOURNAL	PUE0271936	721	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00		0.00	0.00	40.25
08/08/2012	GL_JOURNAL	PUE0271937	596	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00		0.00	0.00	-27.50

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

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>						
0130	90651	00	3501	2700	7110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif														
Number of Transactions 6									Totals	-40.25	0.00	0.00	0.00	40.25
<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>						
0130	90651	00	3502	1000	1110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd														
09/10/2012	GL_BD_JRNL	0000273702	98						0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3203	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.00	0.48	
09/10/2012	GL_JOURNAL	PUE0273713	3255	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.71	
09/10/2012	GL_JOURNAL	PUE0273714	3021	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-0.48	
09/28/2012	GL_JOURNAL	PAY0274827	32106	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1.95	
10/08/2012	GL_JOURNAL	PUE0275351	5577	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	11.07	
10/08/2012	GL_JOURNAL	PUE0275351	5576	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.86	
10/08/2012	GL_JOURNAL	PUE0275352	4763	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.95	
10/08/2012	GL_JOURNAL	PUE0275352	4762	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-7.57	
10/08/2012	GL_JOURNAL	PAY0275275	7307	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	7.57	
11/01/2012	GL_JOURNAL	PAY0276820	33142	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1.95	
11/07/2012	GL_JOURNAL	PUE0277188	5125	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-1.95	
11/07/2012	GL_JOURNAL	PUE0277189	6349	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	33651	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	8.72	
12/10/2012	GL_JOURNAL	PUE0279349	6023	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	8.73	
12/10/2012	GL_JOURNAL	PUE0279352	4862	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-8.72	
Number of Transactions 16									Totals	-25.32	0.00	0.00	0.00	25.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	00	3502	1000	7110	01000	0000	2013						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1731				07/01/2012/Load Board-approved 2013 Original Budge		163.77	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15130	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	82.83	
08/06/2012	GL_JOURNAL	PAY0271624	2450	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	1.06	
08/07/2012	GL_JOURNAL	PUE0271752	3586	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	1.56	
08/07/2012	GL_JOURNAL	PUE0271752	3587	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	59.93	
08/07/2012	GL_JOURNAL	PUE0271752	3588	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	61.30	
08/07/2012	GL_JOURNAL	0000271834	3587	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-59.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	90651	00	3502	1000	7110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd										
08/07/2012	GL_JOURNAL	0000271834	3588	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-61.30
08/07/2012	GL_JOURNAL	0000271834	3586	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.56
08/08/2012	GL_JOURNAL	PUE0271936	3610	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.56
08/08/2012	GL_JOURNAL	PUE0271936	3611	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	59.93
08/08/2012	GL_JOURNAL	PUE0271936	3612	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	61.30
08/08/2012	GL_JOURNAL	PUE0271937	3134	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-82.83
08/08/2012	GL_JOURNAL	PUE0271937	3135	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.06
08/29/2012	GL_JOURNAL	PAY0273117	14803	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	40.95
09/10/2012	GL_JOURNAL	PAY0273622	3204	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.22
09/10/2012	GL_JOURNAL	PUE0273713	3256	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.79
09/10/2012	GL_JOURNAL	PUE0273713	3257	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	59.93
09/10/2012	GL_JOURNAL	PUE0273714	3022	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-40.95
09/10/2012	GL_JOURNAL	PUE0273714	3023	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.22
09/28/2012	GL_JOURNAL	PAY0274827	32110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	77.15
10/08/2012	GL_JOURNAL	PUE0275351	5578	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	31.49
10/08/2012	GL_JOURNAL	PUE0275351	5580	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	81.44
10/08/2012	GL_JOURNAL	PUE0275351	5579	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	38.09
10/08/2012	GL_JOURNAL	PUE0275352	4764	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-77.15
10/08/2012	GL_JOURNAL	PUE0275352	4765	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-26.03
10/08/2012	GL_JOURNAL	PAY0275275	7309	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	26.03
11/01/2012	GL_JOURNAL	PAY0276820	33146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	64.62
11/06/2012	GL_JOURNAL	PAY0277114	8259	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	21.50
11/07/2012	GL_JOURNAL	PUE0277188	5126	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-64.62
11/07/2012	GL_JOURNAL	PUE0277188	5127	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-21.50
11/07/2012	GL_JOURNAL	PUE0277189	6350	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	21.48
11/07/2012	GL_JOURNAL	PUE0277189	6351	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	31.83
11/07/2012	GL_JOURNAL	PUE0277189	6352	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	32.80
11/30/2012	GL_JOURNAL	PAY0278771	33655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	64.05
11/30/2012	GL_JOURNAL	0000278855	29523	PYE	11/30/2012/GL Encumbrance Process/128348 ;UNEMP fo		0.00		0.00	222.79
12/07/2012	GL_JOURNAL	PAY0279165	6498	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	15.27
12/10/2012	GL_JOURNAL	PUE0279349	6024	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	15.27
12/10/2012	GL_JOURNAL	PUE0279349	6025	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	31.83
12/10/2012	GL_JOURNAL	PUE0279349	6026	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	32.21
12/10/2012	GL_JOURNAL	PUE0279352	4863	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-64.05
12/10/2012	GL_JOURNAL	PUE0279352	4864	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	90651	00	3502	1000	7110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 42 Totals -559.97 163.77 0.00 222.79 500.95

<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>
0130	90651	00	3601	1000	1110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif								

10/08/2012	GL_BD_JRNL	0000275358	457						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1045	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	3.09
10/08/2012	GL_JOURNAL	PWC0275353	1046	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	6.19
11/07/2012	GL_JOURNAL	PWC0277190	1191	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	5.41
12/10/2012	GL_JOURNAL	PWC0279354	1120	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	3.09
12/10/2012	GL_JOURNAL	PWC0279354	1121	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	12.37

Number of Transactions 6 Totals -30.15 0.00 0.00 0.00 30.15

<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>
0130	90651	00	3601	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	175						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	716	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	5.41
08/07/2012	GL_JOURNAL	0000271845	716	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-5.41
08/08/2012	GL_JOURNAL	PWC0271940	720	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	5.41

Number of Transactions 4 Totals -5.41 0.00 0.00 0.00 5.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	90651	00	3601	2700	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	176						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	717	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	65.00
08/07/2012	GL_JOURNAL	0000271845	717	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-65.00
08/08/2012	GL_JOURNAL	PWC0271940	721	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J			0.00	0.00	0.00	65.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0130	90651	00	3601	2700	7110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -65.00 0.00 0.00 0.00 65.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	90651	00	3602	1000	1110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified								

09/10/2012	GL_BD_JRNL	0000273716	67						0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3255	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	1.14
10/08/2012	GL_JOURNAL	PWC0275353	5576	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2			0.00	0.00	0.00	4.62
10/08/2012	GL_JOURNAL	PWC0275353	5577	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2			0.00	0.00	0.00	17.88
11/07/2012	GL_JOURNAL	PWC0277190	6349	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	4.62
12/10/2012	GL_JOURNAL	PWC0279354	6023	No Jrnl Ref	11/30/2012/Workers'	Comp Adjustment for November 20			0.00	0.00	0.00	20.63

Number of Transactions 6 Totals -48.89 0.00 0.00 0.00 48.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	90651	00	3602	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1732		07/01/2012/Load Board-approved 2013 Original Budge		264.48		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3586	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	2.52
08/07/2012	GL_JOURNAL	PWC0271757	3587	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	96.78
08/07/2012	GL_JOURNAL	PWC0271757	3588	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/			0.00	0.00	0.00	99.00
08/07/2012	GL_JOURNAL	0000271845	3586	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-2.52
08/07/2012	GL_JOURNAL	0000271845	3587	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-96.78
08/07/2012	GL_JOURNAL	0000271845	3588	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-99.00
08/08/2012	GL_JOURNAL	PWC0271940	3611	No Jrnl Ref	07/31/2012/Workers'	Comp Adjustment for July 2012/J			0.00	0.00	0.00	96.78
08/08/2012	GL_JOURNAL	PWC0271940	3612	No Jrnl Ref	07/31/2012/Workers'	Comp Adjustment for July 2012/J			0.00	0.00	0.00	99.00
08/08/2012	GL_JOURNAL	PWC0271940	3610	No Jrnl Ref	07/31/2012/Workers'	Comp Adjustment for July 2012/J			0.00	0.00	0.00	2.52
09/10/2012	GL_JOURNAL	PWC0273715	3256	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	2.90
09/10/2012	GL_JOURNAL	PWC0273715	3257	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	96.78
10/08/2012	GL_JOURNAL	PWC0275353	5578	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2			0.00	0.00	0.00	50.85
10/08/2012	GL_JOURNAL	PWC0275353	5579	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2			0.00	0.00	0.00	61.51
10/08/2012	GL_JOURNAL	PWC0275353	5580	No Jrnl Ref	09/30/2012/Workers'	Comp Adjustment for September 2			0.00	0.00	0.00	131.52
11/07/2012	GL_JOURNAL	PWC0277190	6350	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	50.78
11/07/2012	GL_JOURNAL	PWC0277190	6351	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	75.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	00	3602	1000	7110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	6352	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	77.52		
11/30/2012	GL_JOURNAL	0000278855	33860	PYE	11/30/2012/GL Encumbrance Process/128348 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6024	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	36.10		
12/10/2012	GL_JOURNAL	PWC0279354	6025	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	75.23		
12/10/2012	GL_JOURNAL	PWC0279354	6026	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	76.14		
Number of Transactions 22							Totals	-1,194.97	264.48	0.00	526.59	932.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	90651	00	3702	1000	7110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1770						15.56	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2450	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	5.69
09/10/2012	GL_JOURNAL	PRM0273711	2385	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	5.69
10/08/2012	GL_JOURNAL	PRM0275350	2988	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	7.74
11/07/2012	GL_JOURNAL	PRM0277187	3009	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	4.43
11/30/2012	GL_JOURNAL	0000278855	38197	PYE	11/30/2012/GL Encumbrance Process/128348 ;RM05 for		0.00		0.00	0.00	30.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3050	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	4.43
Number of Transactions 7							Totals	-43.41	15.56	0.00	30.99	27.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	90651	00	3802	1000	7110	01000	0000	2013				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1771						133.97	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	3112	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	10.92
07/30/2012	GL_JOURNAL	PER0270965	3113	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	5.23
07/30/2012	GL_JOURNAL	PER0270965	3114	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	38.11
07/30/2012	GL_JOURNAL	PER0270965	3127	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	7.71
08/28/2012	GL_JOURNAL	PER0273158	3731	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	10.92
08/28/2012	GL_JOURNAL	PER0273158	3732	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	38.11
09/10/2012	GL_JOURNAL	PER0273703	660	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	0.00	1.47
09/28/2012	GL_JOURNAL	PER0274860	4355	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	10.92
09/28/2012	GL_JOURNAL	PER0274860	4356	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	3.16
09/28/2012	GL_JOURNAL	PER0274860	4357	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	55.71

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

PeopleSoft GL
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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>			
0130	90651	00	3802	1000	7110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified											
09/28/2012	GL_JOURNAL	PER0274860	4370	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	3.39	
10/08/2012	GL_JOURNAL	PER0275325	819	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	3.76	
10/08/2012	GL_JOURNAL	PER0275325	833	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	0.49	
11/01/2012	GL_JOURNAL	PER0276855	4475	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	39.67	
11/01/2012	GL_JOURNAL	PER0276855	4488	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	4.31	
11/01/2012	GL_JOURNAL	PER0276855	4511	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.47	
11/07/2012	GL_JOURNAL	PER0277193	819	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	3.52	
11/07/2012	GL_JOURNAL	PER0277193	812	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.47	
11/30/2012	GL_JOURNAL	PER0278822	4354	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	39.67	
11/30/2012	GL_JOURNAL	PER0278822	4368	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	3.92	
11/30/2012	GL_JOURNAL	PER0278822	4389	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.26	
11/30/2012	GL_JOURNAL	0000278855	40035	PYE	11/30/2012/GL Encumbrance Process/128348 ;PERS_B f		0.00	0.00	277.67	0.00	
Number of Transactions 23						Totals	-426.89	133.97	0.00	277.67	283.19

<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>			
0130	90651	00	3995	1000	7110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	379		07/01/2012/Load Board-approved 2013 Original Budge		16.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.51	
11/01/2012	GL_JOURNAL	PAY0276820	37680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.51	
11/30/2012	GL_JOURNAL	PAY0278771	38254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.51	
11/30/2012	GL_JOURNAL	0000278855	44132	PYE	11/30/2012/GL Encumbrance Process/128348 ;LIFE for		0.00	0.00	32.20	0.00	
Number of Transactions 5						Totals	-29.56	16.17	0.00	32.20	13.53

Number of Transactions 227				Account	Totals 3000s	-22,892.05	2,483.25	0.00	14,241.64	11,133.66
<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>		
0130	90651	00	4301	1000	7110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies										
08/15/2012	GL_BD_JRNL	0000272577	4		08/15/2012/Transfer of appropriations for ASES Res		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					
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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>		
0130	90651	00	4301	1000	7110	01000	0000	2013		
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies										

Number of Transactions 1 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>			
0130	90651	00	4301	2100	7110	01000	0000	2013			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies											
08/15/2012	GL_BD_JRNL	0000272577	5	08/15/2012/Transfer of appropriations for ASES Res				0.00	0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	399	ELVA PERRY 08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	0.00	109.86
08/27/2012	GL_JOURNAL	PCD0273102	398	ELVA PERRY 08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	0.00	234.63
08/27/2012	GL_JOURNAL	PCD0273102	400	ELVA PERRY 08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	0.00	15.48
08/27/2012	GL_JOURNAL	PCD0273102	397	ELVA PERRY 08/27/2012/Pcards: June 16 2012 thru July 15 2012/				0.00	0.00	0.00	25.67
10/04/2012	GL_JOURNAL	PCD0275121	433	ELVA PERRY 09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	3.36
10/04/2012	GL_JOURNAL	PCD0275121	434	ELVA PERRY 09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	145.44
10/04/2012	GL_JOURNAL	PCD0275121	430	ELVA PERRY 09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	5.60
10/04/2012	GL_JOURNAL	PCD0275121	431	ELVA PERRY 09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	48.64
10/04/2012	GL_JOURNAL	PCD0275121	432	ELVA PERRY 09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00	0.00	0.00	23.71
10/04/2012	GL_JOURNAL	UTX0275126	145	ELVA PERRY 09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00	0.00	0.00	0.43
10/04/2012	GL_JOURNAL	UTX0275126	146	ELVA PERRY 09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00	0.00	0.00	3.77
10/04/2012	GL_JOURNAL	UTX0275126	147	ELVA PERRY 09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00	0.00	0.00	1.84
10/04/2012	GL_JOURNAL	UTX0275126	148	ELVA PERRY 09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00	0.00	0.00	0.26
10/24/2012	GL_JOURNAL	PCD0276316	1162	ELVA PERRY 10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	45.69
10/24/2012	GL_JOURNAL	PCD0276316	1163	ELVA PERRY 10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	105.83
10/24/2012	GL_JOURNAL	PCD0276316	1164	ELVA PERRY 10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	31.12
10/24/2012	GL_JOURNAL	PCD0276316	1165	ELVA PERRY 10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	804.06
10/24/2012	GL_JOURNAL	PCD0276316	1161	ELVA PERRY 10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	361.33
11/28/2012	GL_JOURNAL	PCD0278660	1126	ELVA PERRY 11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	58.12
11/28/2012	GL_JOURNAL	PCD0278660	1127	ELVA PERRY 11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	195.54
11/28/2012	GL_JOURNAL	PCD0278660	1128	ELVA PERRY 11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	43.61
11/28/2012	GL_JOURNAL	PCD0278660	1129	ELVA PERRY 11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	478.84

Number of Transactions 23 Totals -2,742.83 0.00 0.00 0.00 2,742.83

<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>
0130	90651	00	4491	1000	7110	01000	0000	2013
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
		0130	90651	00	4491	1000 7110 01000	0000	2013					
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized											
	08/15/2012	GL_BD_JRNL	0000272577	18		08/15/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00	
Number of Transactions 1							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>					
		0130	90651	00	4491	2100 7110 01000	0000	2013					
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4491 - Equipment Non Capitalized											
	08/15/2012	GL_BD_JRNL	0000272577	19		08/15/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 26							Account	Totals 4000s	-2,742.83	0.00	0.00	0.00	2,742.83
		<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>					
		0130	90651	00	5100	1000 7110 01000	0000	2013					
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
	04/25/2012	GL_BD_JRNL	PRE0263828	2735		07/01/2012/Load Preliminary budget (25% of SBB budge			16,731.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2735		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-16,731.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	928		07/01/2012/Load Board-approved 2013 Original Budge			66,925.47	0.00	0.00	0.00	
	10/31/2012	GL_BD_JRNL	0000276751	4		10/31/2012/Transfer of appropriations for ASES(Pri			62,404.28	0.00	0.00	0.00	
Number of Transactions 4							Totals		129,329.75	129,329.75	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>					
		0130	90651	00	5733	1000 7110 01000	0000	2013					
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper											
	08/22/2012	REQ_PREENC	0000205609	1		DD Office Products Inc/118904/PAPER XERO. 8-1/2 X			0.00	316.50	0.00	0.00	
	09/04/2012	GL_BD_JRNL	0000273478	3		09/04/2012/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00	
	09/12/2012	CM_TRNXTN	0000007640	15247		000000000000007640 R0000205609 PAPER XEROGRAPHIC			0.00	0.00	0.00	316.47	
	09/12/2012	CM_TRNXTN	0000007640	15247		000000000000007640 R0000205609 PAPER XEROGRAPHIC			0.00	-316.47	0.00	0.00	
Number of Transactions 4							Totals		-316.50	0.00	0.03	0.00	316.47

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			
<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>	
Number of Transactions 8			Account	Totals 5000s		129,013.25	129,329.75	0.03	0.00	316.47
Number of Transactions 294			Resource	Totals 90651		51,670.16	141,985.00	0.03	34,494.95	55,819.86
Number of Transactions 5,084			DeptID	Totals 0130		300,710.61	4,276,029.48	566.53	2,371,961.18	1,602,791.16
Number of Transactions 5,084			Report	Totals		300,710.61	4,276,029.48	566.53	2,371,961.18	1,602,791.16

End of Report