

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 = '0131' 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>					
	0131	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
11/01/2012	GL_BD_JRNL	0000276850	194		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	392.35
Number of Transactions 2						Totals	-392.35	0.00	0.00	392.35

	<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>					
	0131	00000	00	1159	1000 1110 01000 0000 2013					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	419		07/01/2012/Load Board-approved 2013 Original Budge		8,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,000.00	8,000.00	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>					
	0131	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	420		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

Number of Transactions 4						Account	Totals 1000s	8,107.65	8,500.00	0.00	0.00	392.35
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0131	00000	00	2451	2700 0000 01000 0000 2013					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	421		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	796	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	917.67
09/28/2012	GL_JOURNAL	PAY0274827	6217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	432.26
10/08/2012	GL_JOURNAL	PAY0275275	1930	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	97.33
11/01/2012	GL_JOURNAL	PAY0276820	6782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	474.05
11/06/2012	GL_JOURNAL	PAY0277114	2209	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	514.56
11/30/2012	GL_JOURNAL	PAY0278771	6855	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	155.72
12/07/2012	GL_JOURNAL	PAY0279165	1727	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	161.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00000	00	2451	2700	0000	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										

Number of Transactions 8
Totals -753.18 2,000.00 0.00 0.00 2,753.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00000	00	2951	8300	0000	01000	0000	2013
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

07/02/2012	GL_BD_JRNL	ORG0268280	422	07/01/2012/Load Board-approved 2013 Original Budge				10,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	40	09/06/2012/Transfer appropriations from 00000 to 0				-5,191.73	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	40	09/06/2012/Transfer appropriations from 00000 to 0				5,191.73	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	40	09/14/2012/Transfer appropriationsfrom resource 00				-5,192.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	513.94	
10/08/2012	GL_JOURNAL	PAY0275275	2260	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	696.43	
11/01/2012	GL_JOURNAL	PAY0276820	7272	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	899.62	
11/06/2012	GL_JOURNAL	PAY0277114	2557	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	816.16	
11/30/2012	GL_JOURNAL	PAY0278771	7354	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,134.03	
12/07/2012	GL_JOURNAL	PAY0279165	2013	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	228.96	

Number of Transactions 10
Totals 518.86 4,808.00 0.00 0.00 4,289.14

Number of Transactions 18
Account Totals 2000s -234.32 6,808.00 0.00 0.00 7,042.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00000	00	3101	1000	1110	01000	0000	2013
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1917	07/01/2012/Load Board-approved 2013 Original Budge				701.25	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.37	

Number of Transactions 2
Totals 668.88 701.25 0.00 0.00 32.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00000	00	3202	2700	0000	01000	0000	2013
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1918	07/01/2012/Load Board-approved 2013 Original Budge				218.46	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

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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					
0131	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/10/2012	GL_JOURNAL	PAY0273622	1459	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	104.77	
09/28/2012	GL_JOURNAL	PAY0274827	10070	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	49.35	
10/08/2012	GL_JOURNAL	PAY0275275	3407	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	10864	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	3894	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	11042	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	17.78	
12/07/2012	GL_JOURNAL	PAY0279165	3023	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	11.11	

Number of Transactions 8						Totals			-31.21	218.46	0.00	0.00	249.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1919		07/01/2012/Load Board-approved	2013 Original Budge			1,092.30	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	136		09/06/2012/Transfer appropriations from	00000 to 0			-567.09	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	136		09/06/2012/Transfer appropriations from	00000 to 0			567.09	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	136		09/14/2012/Transfer appropriations from	resource 00			-567.12	0.00	0.00	0.00	

Number of Transactions 4						Totals			525.18	525.18	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1920		07/01/2012/Load Board-approved	2013 Original Budge			123.25	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13122	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.72	

Number of Transactions 2						Totals			117.53	123.25	0.00	0.00	5.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1887		07/01/2012/Load Board-approved	2013 Original Budge			153.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2243	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	70.20	
09/28/2012	GL_JOURNAL	PAY0274827	14950	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	32.71	

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 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>				
	0131	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/08/2012	GL_JOURNAL	PAY0275275	5175	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	7.45		
11/01/2012	GL_JOURNAL	PAY0276820	15928	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.89		
11/06/2012	GL_JOURNAL	PAY0277114	5863	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	39.36		
11/30/2012	GL_JOURNAL	PAY0278771	16181	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	11.61		
12/07/2012	GL_JOURNAL	PAY0279165	4569	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	12.35		
Number of Transactions 8								Totals	-56.57	153.00	0.00	0.00	209.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1888					07/01/2012/Load Board-approved 2013 Original Budge	765.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	424					09/06/2012/Transfer appropriations from 00000 to 0	-397.17	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	424					09/06/2012/Transfer appropriations from 00000 to 0	397.17	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	424					09/14/2012/Transfer appropriations from resource 00	-397.19	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14953	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	39.33	
10/08/2012	GL_JOURNAL	PAY0275275	5177	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	53.27	
11/01/2012	GL_JOURNAL	PAY0276820	15931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	68.82	
11/06/2012	GL_JOURNAL	PAY0277114	5864	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	62.47	
11/30/2012	GL_JOURNAL	PAY0278771	16184	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	86.74	
12/07/2012	GL_JOURNAL	PAY0279165	4571	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.00	17.52	
Number of Transactions 10								Totals	39.66	367.81	0.00	0.00	328.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	1869					07/01/2012/Load Board-approved 2013 Original Budge	136.85	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30271	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	4.31	
11/07/2012	GL_JOURNAL	PUE0277188	977	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-4.31	
11/07/2012	GL_JOURNAL	PUE0277189	1192	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	4.32	
Number of Transactions 4								Totals	132.53	136.85	0.00	0.00	4.32

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1733									
				07/01/2012/Load Board-approved 2013 Original Budge								
							32.20		0.00			
09/10/2012	GL_JOURNAL	PAY0273622	3205	PAYROLL								
				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll								
							0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3258	No Jrnl Ref								
				08/31/2012/Unemployment Adjustment for August 2012								
							0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3024	No Jrnl Ref								
				08/31/2012/Unemployment Reversal for August 2012./								
							0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32112	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5581	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5582	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4766	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4767	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7310	PAYROLL								
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll								
							0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33148	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll								
							0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8260	PAYROLL								
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5129	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5128	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6353	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201								
							0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6354	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201								
							0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33657	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll								
							0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	6499	PAYROLL								
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll								
							0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6027	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20								
							0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6028	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20								
							0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4865	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012								
							0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4866	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012								
							0.00		0.00			

Number of Transactions 22						Totals		-5.46	32.20	0.00	0.00	37.66
0131	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1734									
				07/01/2012/Load Board-approved 2013 Original Budge								
							161.00		0.00			
09/06/2012	GL_BD_JRNL	0000273595	616									
				09/06/2012/Transfer appropriations from 00000 to 0								
							-83.59		0.00			
09/07/2012	GL_BD_JRNL	0000273595	616									
				09/06/2012/Transfer appropriations from 00000 to 0								
							83.59		0.00			
09/14/2012	GL_BD_JRNL	0000274079	616									
				09/14/2012/Transfer appropriations from resource 00								
							-83.59		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32115	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5583	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5584	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2								
							0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4768	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201								
							0.00		0.00			

AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0131	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	4769	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.65		
10/08/2012	GL_JOURNAL	PAY0275275	7312	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	7.68		
11/01/2012	GL_JOURNAL	PAY0276820	33151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.88		
11/06/2012	GL_JOURNAL	PAY0277114	8261	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	9.00		
11/07/2012	GL_JOURNAL	PUE0277188	5130	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-9.88		
11/07/2012	GL_JOURNAL	PUE0277188	5131	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-9.00		
11/07/2012	GL_JOURNAL	PUE0277189	6355	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.98		
11/07/2012	GL_JOURNAL	PUE0277189	6356	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.90		
11/30/2012	GL_JOURNAL	PAY0278771	33660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.47		
12/07/2012	GL_JOURNAL	PAY0279165	6501	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.51		
12/10/2012	GL_JOURNAL	PUE0279349	6029	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.52		
12/10/2012	GL_JOURNAL	PUE0279349	6030	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.47		
12/10/2012	GL_JOURNAL	PUE0279352	4867	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.47		
12/10/2012	GL_JOURNAL	PUE0279352	4868	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.51		
Number of Transactions 22							Totals	24.06	77.41	0.00	0.00	53.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1735		07/01/2012/Load Board-approved 2013 Original Budge		221.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1192	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.20		
Number of Transactions 2							Totals	210.80	221.00	0.00	0.00	10.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1736		07/01/2012/Load Board-approved 2013 Original Budge		52.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3258	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	23.86		
10/08/2012	GL_JOURNAL	PWC0275353	5581	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.53		
10/08/2012	GL_JOURNAL	PWC0275353	5582	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	11.24		
11/07/2012	GL_JOURNAL	PWC0277190	6353	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	12.33		
11/07/2012	GL_JOURNAL	PWC0277190	6354	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	13.38		
12/10/2012	GL_JOURNAL	PWC0279354	6027	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.05		
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	6028	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.20
Number of Transactions 8						Totals	-19.59	52.00	0.00	71.59

<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>		
0131	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1737		07/01/2012/Load Board-approved 2013 Original Budge		260.00		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	712		09/06/2012/Transfer appropriations from 00000 to 0		-134.98		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	712		09/06/2012/Transfer appropriations from 00000 to 0		134.98		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	712		09/14/2012/Transfer appropriationsfrom resource 00		-134.99		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5583	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	13.36
10/08/2012	GL_JOURNAL	PWC0275353	5584	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	18.11
11/07/2012	GL_JOURNAL	PWC0277190	6355	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.22
11/07/2012	GL_JOURNAL	PWC0277190	6356	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	23.39
12/10/2012	GL_JOURNAL	PWC0279354	6029	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.95
12/10/2012	GL_JOURNAL	PWC0279354	6030	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	29.48
Number of Transactions 10						Totals	13.50	125.01	0.00	111.51

<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>		
0131	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	328		09/06/2012/Transfer appropriations from 00000 to 0		-7.94		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	328		09/06/2012/Transfer appropriations from 00000 to 0		7.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	328		09/14/2012/Transfer appropriationsfrom resource 00		-7.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	40		08/31/2012/Transfer benefits (3702 3995) back to o		7.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	40		08/31/2012/Transfer benefits (3702 3995) back to o		-7.94		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	40		09/14/2012/Transfer benefits (3702 3995) back to o		7.94		0.00	0.00
Number of Transactions 6						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>		
0131	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0131 - Green 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 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>			
0131	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1772						26.34	0.00	
09/10/2012	GL_JOURNAL	PER0273703	35	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
09/10/2012	GL_JOURNAL	PER0273703	117	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	67	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	71	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	92	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	52	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	58	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/07/2012	GL_JOURNAL	PER0277193	59	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	42	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
12/10/2012	GL_JOURNAL	PER0279319	75	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	

Number of Transactions 11						Totals	-2.87	26.34	0.00	0.00	29.21

<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>			
0131	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1773						131.70	0.00	
09/06/2012	GL_BD_JRNL	0000273595	232						-68.38	0.00	
09/07/2012	GL_BD_JRNL	0000273595	232						68.38	0.00	
09/14/2012	GL_BD_JRNL	0000274079	232						-68.38	0.00	

Number of Transactions 4						Totals	63.32	63.32	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>		
0131	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd										
09/06/2012	GL_BD_JRNL	0000273595	520						-8.25	0.00
09/07/2012	GL_BD_JRNL	0000273595	520						8.25	0.00
09/14/2012	GL_BD_JRNL	0000274079	520						-8.26	0.00
09/14/2012	GL_BD_JRNL	0000274098	136						8.26	0.00
09/14/2012	GL_BD_JRNL	0000274098	136						-8.26	0.00
09/14/2012	GL_BD_JRNL	0000274100	136						8.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0131	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 129 Account Totals 3000s 1,679.76 2,823.08 0.00 0.00 1,143.32

<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>			
0131	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	503	07/01/2012/Load Preliminary budget (25% of SBB budge				3,044.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	503	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3,044.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	929	07/01/2012/Load Board-approved 2013 Original Budge				12,177.34	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270125	6	07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206555	7	Office Depot/127240/FORAY(R) Liquid Ink Rollerball				0.00	5.07	0.00	0.00
08/30/2012	REQ_PREENC	0000206555	6	Office Depot/127240/Riverside(R) Greenwood 100 Re				0.00	127.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206555	5	Office Depot/127240/Ticonderoga(R) Laddie Elementa				0.00	36.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206555	4	Office Depot/127240/Office Depot(R) Brand Eraser C				0.00	42.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206555	3	Office Depot/127240/Office Depot(R) Brand Pink Bev				0.00	111.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206555	2	Office Depot/127240/Elmers(R) Washable School Glue				0.00	424.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206555	1	Office Depot/127240/Dixon(R) Oriole Pencils Yellow				0.00	100.80	0.00	0.00
08/30/2012	PO_POENC	0000188713	7	R0000206555	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball Pen 0.		0.00	-5.07	0.00	0.00	
08/30/2012	PO_POENC	0000188713	7	R0000206555	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball Pen 0.		0.00	0.00	-5.46	0.00	
08/30/2012	PO_POENC	0000188713	7	R0000206555	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball Pen 0.		0.00	0.00	5.46	0.00	
08/30/2012	PO_POENC	0000188713	7	R0000206555	OFFICE DEPOT/FORAY(R) Liquid Ink Rollerball Pen 0.		0.00	0.00	5.46	0.00	
08/30/2012	PO_POENC	0000188713	6	R0000206555	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-127.00	0.00	0.00	
08/30/2012	PO_POENC	0000188713	6	R0000206555	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-136.84	0.00	
08/30/2012	PO_POENC	0000188713	6	R0000206555	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	136.84	0.00	
08/30/2012	PO_POENC	0000188713	6	R0000206555	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	136.84	0.00	
08/30/2012	PO_POENC	0000188713	5	R0000206555	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-36.40	0.00	0.00	
08/30/2012	PO_POENC	0000188713	5	R0000206555	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-39.22	0.00	
08/30/2012	PO_POENC	0000188713	5	R0000206555	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	39.22	0.00	
08/30/2012	PO_POENC	0000188713	5	R0000206555	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	39.22	0.00	
08/30/2012	PO_POENC	0000188713	4	R0000206555	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-42.00	0.00	0.00	
08/30/2012	PO_POENC	0000188713	4	R0000206555	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-45.26	0.00	
08/30/2012	PO_POENC	0000188713	4	R0000206555	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	45.26	0.00	
08/30/2012	PO_POENC	0000188713	4	R0000206555	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	45.26	0.00	

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

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	
0131	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188713	3	R0000206555	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00		0.00
08/30/2012	PO_POENC	0000188713	3	R0000206555	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-111.30
08/30/2012	PO_POENC	0000188713	3	R0000206555	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188713	3	R0000206555	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	119.93
08/30/2012	PO_POENC	0000188713	2	R0000206555	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188713	2	R0000206555	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks	0.00	0.00	-424.00
08/30/2012	PO_POENC	0000188713	2	R0000206555	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188713	2	R0000206555	OFFICE DEPOT/Elmers(R)	Washable School Glue Sticks	0.00	0.00	456.86
08/30/2012	PO_POENC	0000188713	1	R0000206555	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188713	1	R0000206555	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00	0.00	-100.80
08/30/2012	PO_POENC	0000188713	1	R0000206555	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188713	1	R0000206555	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00	0.00	-108.61
08/30/2012	PO_POENC	0000188713	1	R0000206555	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00	0.00	108.61
09/05/2012	REQ_PREENC	0000206984	2		Office Depot/127240/HP	05X Black Toner Cartridges	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206984	1		Office Depot/127240/Wausau(R)	Heavyweight Exact(R)	0.00	0.00	22.89
09/05/2012	AP_VOUCHER	00631630	1	P0000188713	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631630	1	P0000188713	OFFICE DEPOT/FORAY(R)	Liquid Ink Rollerball	0.00	0.00	-5.46
09/05/2012	AP_VOUCHER	00631631	3	P0000188713	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631631	3	P0000188713	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-119.93
09/05/2012	AP_VOUCHER	00631631	2	P0000188713	OFFICE DEPOT/Elmers(R)	Washable School Glue	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631631	2	P0000188713	OFFICE DEPOT/Elmers(R)	Washable School Glue	0.00	0.00	456.86
09/05/2012	AP_VOUCHER	00631631	1	P0000188713	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631631	1	P0000188713	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	-108.61
09/05/2012	AP_VOUCHER	00631631	6	P0000188713	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631631	6	P0000188713	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-136.84
09/05/2012	AP_VOUCHER	00631631	5	P0000188713	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631631	5	P0000188713	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	39.22
09/05/2012	AP_VOUCHER	00631631	4	P0000188713	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631631	4	P0000188713	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-45.26
09/05/2012	AP_VOUCHER	00631631	4	P0000188713	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00
09/05/2012	PO_POENC	0000189010	2	R0000206984	OFFICE DEPOT/HP 05X Black Toner Cartridges	(CE505X	0.00	0.00	45.26
09/05/2012	PO_POENC	0000189010	2	R0000206984	OFFICE DEPOT/HP 05X Black Toner Cartridges	(CE505X	0.00	0.00	0.00
09/05/2012	PO_POENC	0000189010	2	R0000206984	OFFICE DEPOT/HP 05X Black Toner Cartridges	(CE505X	0.00	0.00	-278.34
09/05/2012	PO_POENC	0000189010	2	R0000206984	OFFICE DEPOT/HP 05X Black Toner Cartridges	(CE505X	0.00	0.00	0.00
09/05/2012	PO_POENC	0000189010	1	R0000206984	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	299.91
09/05/2012	PO_POENC	0000189010	1	R0000206984	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	0.00
09/05/2012	PO_POENC	0000189010	1	R0000206984	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	-22.89
09/05/2012	PO_POENC	0000189010	1	R0000206984	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	0.00
09/05/2012	PO_POENC	0000189010	1	R0000206984	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	-24.66
09/05/2012	PO_POENC	0000189010	1	R0000206984	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	24.66
09/05/2012	PO_POENC	0000189010	1	R0000206984	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631853	2	P0000189010	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00	0.00	24.66
09/06/2012	AP_VOUCHER	00631853	2	P0000189010	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00	0.00	-299.91

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_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	
0131	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/06/2012	AP_VOUCHER	00631853	2	P0000189010	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00		299.92
09/06/2012	AP_VOUCHER	00631853	1	P0000189010	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	-24.66
09/06/2012	AP_VOUCHER	00631853	1	P0000189010	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	24.66
09/26/2012	REQ_PREENC	0000209464	1		Office Depot/127240/Band-Aid(R) Brand Adhesive Ban		0.00	32.28	0.00
09/26/2012	REQ_PREENC	0000209464	2		Office Depot/127240/PhysiciansCare First Aid Antis		0.00	9.30	0.00
09/26/2012	REQ_PREENC	0000209464	3		Office Depot/127240/Good Sense Cotton Balls Bag Of		0.00	3.30	0.00
10/01/2012	REQ_PREENC	0000209846	1		Office Depot/127240/Sparco Mini Plastic Framed Dry		0.00	73.08	0.00
10/01/2012	PO_POENC	0000191354	1	R0000209846	OFFICE DEPOT/Sparco Mini Plastic Framed Dry-Erase		0.00	0.00	78.74
10/01/2012	PO_POENC	0000191354	1	R0000209846	OFFICE DEPOT/Sparco Mini Plastic Framed Dry-Erase		0.00	-73.08	0.00
10/01/2012	PO_POENC	0000191350	3	R0000209464	OFFICE DEPOT/Good Sense Cotton Balls Bag Of 300		0.00	0.00	3.56
10/01/2012	PO_POENC	0000191350	3	R0000209464	OFFICE DEPOT/Good Sense Cotton Balls Bag Of 300		0.00	-3.30	0.00
10/01/2012	PO_POENC	0000191350	1	R0000209464	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00	0.00	34.78
10/01/2012	PO_POENC	0000191350	1	R0000209464	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00	-32.28	0.00
10/01/2012	PO_POENC	0000191350	2	R0000209464	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T		0.00	0.00	10.02
10/01/2012	PO_POENC	0000191350	2	R0000209464	OFFICE DEPOT/PhysiciansCare First Aid Antiseptic T		0.00	-9.30	0.00
10/02/2012	REQ_PREENC	0000209970	1		Independent Stationers Inc/127240/SHARPENERECSUP		0.00	144.26	0.00
10/02/2012	AP_VOUCHER	00636871	1	P0000191354	OFFICE DEPOT/Sparco Mini Plastic Framed Dry		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636871	1	P0000191354	OFFICE DEPOT/Sparco Mini Plastic Framed Dry		0.00	0.00	-78.74
10/02/2012	AP_VOUCHER	00636903	1	P0000191350	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636903	1	P0000191350	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban		0.00	0.00	-34.78
10/02/2012	AP_VOUCHER	00636903	2	P0000191350	OFFICE DEPOT/PhysiciansCare First Aid Antis		0.00	0.00	0.00
10/02/2012	AP_VOUCHER	00636903	2	P0000191350	OFFICE DEPOT/PhysiciansCare First Aid Antis		0.00	0.00	-10.02
10/02/2012	PO_POENC	0000191471	1	R0000209970	INDEPENDE-005/SHARPENERECSUPRPROGY		0.00	0.00	155.44
10/02/2012	PO_POENC	0000191471	1	R0000209970	INDEPENDE-005/SHARPENERECSUPRPROGY		0.00	-144.26	0.00
10/04/2012	AP_VOUCHER	00637409	1	P0000191350	OFFICE DEPOT/Good Sense Cotton Balls Bag O		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637409	1	P0000191350	OFFICE DEPOT/Good Sense Cotton Balls Bag O		0.00	0.00	-3.56
10/05/2012	AP_VOUCHER	00637563	1	P0000191471	INDEPENDE-005/SHARPENERECSUPRPROGY		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637563	1	P0000191471	INDEPENDE-005/SHARPENERECSUPRPROGY		0.00	0.00	-155.44
10/08/2012	GL_BD_JRNL	0000275338	1		10/08/2012/Transfer appropriations in Discretionar		-416.00	0.00	0.00
10/11/2012	REQ_PREENC	0000210973	1		Office Depot/127240/DYMO(R) LabelWriter(R) Model 3		0.00	70.62	0.00
10/11/2012	PO_POENC	0000192235	1	R0000210973	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 30323 Sh		0.00	0.00	76.09
10/11/2012	PO_POENC	0000192235	1	R0000210973	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 30323 Sh		0.00	-70.62	0.00
10/12/2012	AP_VOUCHER	00638955	1	P0000192235	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 3		0.00	0.00	0.00
10/12/2012	AP_VOUCHER	00638955	1	P0000192235	OFFICE DEPOT/DYMO(R) LabelWriter(R) Model 3		0.00	0.00	-76.09
10/26/2012	REQ_PREENC	0000212535	1		School Specialty Supply/127240/STOPWATCH LG DIS CU		0.00	23.76	0.00
10/26/2012	REQ_PREENC	0000212539	2		Office Depot/127240/Innovative Storage Designs Sta		0.00	9.17	0.00
10/26/2012	REQ_PREENC	0000212539	1		Office Depot/127240/Advantus Metal Whistle Silver		0.00	16.80	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_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

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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			
0131	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/26/2012	PO_POENC	0000193416	1	R0000212535	SCHOOL SPECIAL/STOPWATCH LG DIS CUMULATIVE SPLIT T		0.00		0.00		
10/26/2012	PO_POENC	0000193416	1	R0000212535	SCHOOL SPECIAL/STOPWATCH LG DIS CUMULATIVE SPLIT T		0.00	0.00	25.60		
10/26/2012	PO_POENC	0000193417	2	R0000212539	OFFICE DEPOT/Innovative Storage Designs Stackable		0.00	-9.17	0.00		
10/26/2012	PO_POENC	0000193417	2	R0000212539	OFFICE DEPOT/Innovative Storage Designs Stackable		0.00	0.00	9.88		
10/26/2012	PO_POENC	0000193417	1	R0000212539	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-16.80	0.00		
10/26/2012	PO_POENC	0000193417	1	R0000212539	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	18.10		
10/29/2012	AP_VOUCHER	00641781	2	P0000193417	OFFICE DEPOT/Innovative Storage Designs Sta		0.00	0.00	-9.88		
10/29/2012	AP_VOUCHER	00641781	2	P0000193417	OFFICE DEPOT/Innovative Storage Designs Sta		0.00	0.00	0.00		
10/29/2012	AP_VOUCHER	00641781	1	P0000193417	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-18.10		
10/29/2012	AP_VOUCHER	00641781	1	P0000193417	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00		
10/29/2012	AP_VOUCHER	00641781	1	P0000193417	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	18.10		
10/31/2012	REQ_PREENC	0000212989	1	R0000212989	Office Depot/127240/STAMP POSTAGE US 100/ROLL		0.00	135.00	0.00		
10/31/2012	PO_POENC	0000193704	1	R0000212989	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	-135.00	0.00		
10/31/2012	PO_POENC	0000193704	1	R0000212989	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	145.46		
10/31/2012	REQ_PREENC	0000212936	3	R0000212936	Prestige Graphics, Inc./127240/Reclass Fep Parent		0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212936	2	R0000212936	Prestige Graphics, Inc./127240/PARENT NOTIFICATION		0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212936	1	R0000212936	Prestige Graphics, Inc./127240/Document Container:		0.00	0.00	0.00		
11/06/2012	REQ_PREENC	0000213407	1	R0000213407	Office Depot/127240/TKD CD-R Recordable Media Spin		0.00	11.40	0.00		
11/06/2012	PO_POENC	0000194080	1	R0000213407	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700		0.00	0.00	12.28		
11/06/2012	PO_POENC	0000194080	1	R0000213407	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700		0.00	-11.40	0.00		
11/06/2012	REQ_PREENC	0000213537	1	R0000213537	Office Depot/127240/Wausau(R) Exact(R) Index Card		0.00	9.08	0.00		
11/06/2012	PO_POENC	0000194130	1	R0000213537	OFFICE DEPOT/Wausau(R) Exact(R) Index Card Stock 8		0.00	0.00	9.78		
11/06/2012	PO_POENC	0000194130	1	R0000213537	OFFICE DEPOT/Wausau(R) Exact(R) Index Card Stock 8		0.00	-9.08	0.00		
11/07/2012	AP_VOUCHER	00643796	1	P0000194130	OFFICE DEPOT/Wausau(R) Exact(R) Index Card		0.00	0.00	0.00		
11/07/2012	AP_VOUCHER	00643796	1	P0000194130	OFFICE DEPOT/Wausau(R) Exact(R) Index Card		0.00	0.00	-9.78		
11/07/2012	AP_VOUCHER	00643833	1	P0000194080	OFFICE DEPOT/TKD CD-R Recordable Media Spin		0.00	0.00	0.00		
11/07/2012	AP_VOUCHER	00643833	1	P0000194080	OFFICE DEPOT/TKD CD-R Recordable Media Spin		0.00	0.00	-12.28		
11/07/2012	AP_VOUCHER	00642832	1	P0000193704	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	0.00		
11/07/2012	AP_VOUCHER	00642832	1	P0000193704	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-135.00		
11/08/2012	AP_VOUCHER	00644082	1	P0000193416	SCHOOL SPECIAL/STOPWATCH LG DIS CUMULATIVE SP		0.00	0.00	0.00		
11/08/2012	AP_VOUCHER	00644082	1	P0000193416	SCHOOL SPECIAL/STOPWATCH LG DIS CUMULATIVE SP		0.00	0.00	-25.60		
11/27/2012	REQ_PREENC	0000214858	1	R0000214858	Office Depot/Eastman/127240/HON(R) 510 Series 25D		0.00	210.00	0.00		
11/28/2012	GL_JOURNAL	UTX0278655	25	CESIA GUIZ	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	79	CESIA GUIZ	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	78	CESIA GUIZ	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00		
Number of Transactions 135						Totals	9,625.09	11,761.34	210.00	10.46	1,915.79

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 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>					
0131	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/23/2012	GL_BD_JRNL	0000270125	27		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 136							Account	Totals 4000s	9,625.09	11,761.34	210.00	10.46	1,915.79
<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>					
0131	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2736		07/01/2012/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2736		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	930		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00				
08/13/2012	GL_JOURNAL	0000272285	243	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00				
08/21/2012	GL_JOURNAL	0000272840	246	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00				
10/16/2012	GL_JOURNAL	0000275839	252	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00				
11/28/2012	GL_JOURNAL	0000278671	253	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00				
Number of Transactions 7							Totals	6,814.30	10,000.00	0.00	0.00	3,185.70	
<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>					
0131	00000	00	5721	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
07/23/2012	GL_BD_JRNL	0000270109	32		07/23/2012/Zero budget to open strings for paper p		0.00	0.00	0.00				
08/10/2012	GL_JOURNAL	0000272175	166	J#37674	08/10/2012/Printing Services: July 2012/Phys Ed Be		0.00	0.00	0.00				
Number of Transactions 2							Totals	-77.16	0.00	0.00	0.00	77.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00000	00	5723	3140	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs													
10/08/2012	GL_BD_JRNL	0000275337	1		10/08/2012/Zero budget/		0.00	0.00	0.00				
10/08/2012	GL_BD_JRNL	0000275338	2		10/08/2012/Transfer appropriations in Discretionar		416.00	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>					
		0131	00000	00	5723	3140 0000 01000 0000	2013					
		DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs										
Number of Transactions 2							Totals	416.00	416.00	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>					
		0131	00000	00	5733	1000 1110 01000 0000	2013					
		DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
	07/23/2012	GL_BD_JRNL	0000270109	7		07/23/2012/Zero budget to open strings for paper p	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0131	00000	00	5915	2700 0000 01000 0000	2013					
		DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
	07/23/2012	GL_BD_JRNL	0000270109	17		07/23/2012/Zero budget to open strings for paper p	0.00		0.00	0.00	0.00	
	11/08/2012	GL_JOURNAL	0000277304	833	6194612274	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	60.38	
	11/08/2012	GL_JOURNAL	0000277304	834	6194658814	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	21.28	
	11/08/2012	GL_JOURNAL	0000277304	843	6194606426	10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	18.56	
	11/08/2012	GL_JOURNAL	0000277309	846	6194606426	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	18.56	
	11/08/2012	GL_JOURNAL	0000277309	836	6194612274	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	27.99	
	11/08/2012	GL_JOURNAL	0000277309	837	6194658814	10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	18.57	
	11/30/2012	GL_JOURNAL	0000278848	722	6194612274	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	27.17	
	11/30/2012	GL_JOURNAL	0000278848	723	6194658814	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	21.13	
	11/30/2012	GL_JOURNAL	0000278848	732	6194606426	11/30/2012/COX COMM: September 2012 phone lines/CO	0.00		0.00	0.00	18.56	
Number of Transactions 10							Totals	-232.20	0.00	0.00	0.00	232.20
		<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>					
		0131	00000	00	5917	2700 0000 01000 0000	2013					
		DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones										
	06/22/2012	REQ_PREENC	0000202130	1		AT&T/127240/Term Purchase Order	0.00		600.00	0.00	0.00	
	06/22/2012	REQ_PREENC	0000202129	1		AT&T/127240/Term Purchase Order	0.00		600.00	0.00	0.00	
	06/25/2012	GL_BD_JRNL	0000267840	1		07/01/2012/Zero budget/	0.00		0.00	0.00	0.00	
	07/03/2012	PO_POENC	0000185003	1	R0000202129	AT&T-002/TERM PO for annual voice/data services no	0.00		-600.00	0.00	0.00	
	07/03/2012	PO_POENC	0000185003	1	R0000202129	AT&T-002/TERM PO for annual voice/data services no	0.00		0.00	600.00	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						
0131	00000	00	5917	2700	0000	01000	0000	2013						
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones														
07/03/2012	PO_POENC	0000185002	1	R0000202130	AT&T-002/TERM PO for annual voice/data services no					0.00		-600.00	0.00	0.00
07/03/2012	PO_POENC	0000185002	1	R0000202130	AT&T-002/TERM PO for annual voice/data services no					0.00		0.00	600.00	0.00
08/03/2012	AP_VOUCHER	00626429	1	P0000185002	AT&T-002/Scv 54.00-2.56+0.56					0.00		0.00	-52.00	0.00
08/03/2012	AP_VOUCHER	00626429	1	P0000185002	AT&T-002/Scv 54.00-2.56+0.56					0.00		0.00	0.00	52.00
08/03/2012	AP_VOUCHER	00626430	2	P0000185002	AT&T-002/E-Rate Ferguson					0.00		0.00	38.04	0.00
08/03/2012	AP_VOUCHER	00626430	2	P0000185002	AT&T-002/E-Rate Ferguson					0.00		0.00	0.00	-38.04
08/03/2012	AP_VOUCHER	00626430	1	P0000185002	AT&T-002/Scv Ferguson 134.99-8.01+1.39					0.00		0.00	-128.37	0.00
08/03/2012	AP_VOUCHER	00626430	1	P0000185002	AT&T-002/Scv Ferguson 134.99-8.01+1.39					0.00		0.00	0.00	128.37
08/03/2012	AP_VOUCHER	00626431	2	P0000185002	AT&T-002/E-rate Ferguson					0.00		0.00	99.33	0.00
08/03/2012	AP_VOUCHER	00626431	2	P0000185002	AT&T-002/E-rate Ferguson					0.00		0.00	0.00	-99.33
08/03/2012	AP_VOUCHER	00626431	1	P0000185002	AT&T-002/Scv Ferguson 134.99-7.36+4.83					0.00		0.00	-132.46	0.00
08/03/2012	AP_VOUCHER	00626431	1	P0000185002	AT&T-002/Scv Ferguson 134.99-7.36+4.83					0.00		0.00	0.00	132.46
08/03/2012	AP_VOUCHER	00626432	1	P0000185002	AT&T-002/Scv Ferguson 134.99-7.44+2.81					0.00		0.00	-130.36	0.00
08/03/2012	AP_VOUCHER	00626432	1	P0000185002	AT&T-002/Scv Ferguson 134.99-7.44+2.81					0.00		0.00	0.00	130.36
08/03/2012	AP_VOUCHER	00626432	2	P0000185002	AT&T-002/E-Rate Ferguson					0.00		0.00	0.00	-101.97
08/03/2012	AP_VOUCHER	00626432	2	P0000185002	AT&T-002/E-Rate Ferguson					0.00		0.00	101.97	0.00
08/03/2012	AP_VOUCHER	00626434	2	P0000185002	AT&T-002/E-rate Ferguson					0.00		0.00	100.41	0.00
08/03/2012	AP_VOUCHER	00626434	2	P0000185002	AT&T-002/E-rate Ferguson					0.00		0.00	0.00	-100.41
08/03/2012	AP_VOUCHER	00626434	1	P0000185002	AT&T-002/Scv Ferguson 134.99+.80-7.62					0.00		0.00	-128.17	0.00
08/03/2012	AP_VOUCHER	00626434	1	P0000185002	AT&T-002/Scv Ferguson 134.99+.80-7.62					0.00		0.00	0.00	128.17
08/03/2012	AP_VOUCHER	00626437	2	P0000185002	AT&T-002/E-Rate Ferguson					0.00		0.00	98.79	0.00
08/03/2012	AP_VOUCHER	00626437	2	P0000185002	AT&T-002/E-Rate Ferguson					0.00		0.00	0.00	-98.79
08/03/2012	AP_VOUCHER	00626437	1	P0000185002	AT&T-002/Scv 134.99-7.28+8.85					0.00		0.00	-136.56	0.00
08/03/2012	AP_VOUCHER	00626437	1	P0000185002	AT&T-002/Scv 134.99-7.28+8.85					0.00		0.00	0.00	136.56
08/03/2012	AP_VOUCHER	00626441	1	P0000185003	AT&T-002/\$130.10-4.73 CTF					0.00		0.00	-125.37	0.00
08/03/2012	AP_VOUCHER	00626441	1	P0000185003	AT&T-002/\$130.10-4.73 CTF					0.00		0.00	0.00	125.37
08/03/2012	AP_VOUCHER	00626442	1	P0000185003	AT&T-002/Scv Ferguson + CTF					0.00		0.00	-125.59	0.00
08/03/2012	AP_VOUCHER	00626442	1	P0000185003	AT&T-002/Scv Ferguson + CTF					0.00		0.00	0.00	125.59
08/03/2012	AP_VOUCHER	00626443	1	P0000185003	AT&T-002/Scv + CTF Ferguson					0.00		0.00	0.00	123.55
08/03/2012	AP_VOUCHER	00626443	1	P0000185003	AT&T-002/Scv + CTF Ferguson					0.00		0.00	-123.55	0.00
08/03/2012	AP_VOUCHER	00626444	1	P0000185003	AT&T-002/Scv +CTF Ferguson					0.00		0.00	-123.55	0.00
08/03/2012	AP_VOUCHER	00626444	1	P0000185003	AT&T-002/Scv +CTF Ferguson					0.00		0.00	0.00	123.55
08/03/2012	AP_VOUCHER	00626446	1	P0000185003	AT&T-002/SCV + CTF Ferguson					0.00		0.00	365.72	0.00
08/03/2012	AP_VOUCHER	00626446	1	P0000185003	AT&T-002/SCV + CTF Ferguson					0.00		0.00	0.00	-365.72
08/03/2012	AP_VOUCHER	00626447	2	P0000185003	AT&T-002/					0.00		0.00	0.00	-102.83
08/03/2012	AP_VOUCHER	00626447	1	P0000185003	AT&T-002/Scv Ferguson					0.00		0.00	-131.19	0.00
08/03/2012	AP_VOUCHER	00626447	1	P0000185003	AT&T-002/Scv Ferguson					0.00		0.00	0.00	131.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	5917	2700	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
08/03/2012	AP_VOUCHER	00626447	2	P0000185003	AT&T-002/				0.00	0.00			
08/03/2012	GL_JOURNAL	ACR0271493	40	2872348137	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00			
08/03/2012	AP_VOUCHER	00626449	2	P0000185003	AT&T-002/E-rate Ferguson 2/13-3/12/12				0.00	0.00			
08/03/2012	AP_VOUCHER	00626449	2	P0000185003	AT&T-002/E-rate Ferguson 2/13-3/12/12				0.00	0.00			
08/03/2012	AP_VOUCHER	00626449	1	P0000185003	AT&T-002/Scv Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626449	1	P0000185003	AT&T-002/Scv Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626450	2	P0000185003	AT&T-002/E-rate Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626450	2	P0000185003	AT&T-002/E-rate Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626450	1	P0000185003	AT&T-002/Scv Ferguson 3/13-4/12/12				0.00	0.00			
08/03/2012	AP_VOUCHER	00626450	1	P0000185003	AT&T-002/Scv Ferguson 3/13-4/12/12				0.00	0.00			
08/03/2012	AP_VOUCHER	00626451	2	P0000185003	AT&T-002/E-rate Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626451	2	P0000185003	AT&T-002/E-rate Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626451	1	P0000185003	AT&T-002/Scv Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626451	1	P0000185003	AT&T-002/Scv Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626452	2	P0000185003	AT&T-002/E-rate Ferguson 5/13-6/12/12				0.00	0.00			
08/03/2012	AP_VOUCHER	00626452	2	P0000185003	AT&T-002/E-rate Ferguson 5/13-6/12/12				0.00	0.00			
08/03/2012	AP_VOUCHER	00626452	1	P0000185003	AT&T-002/Scv Ferguson				0.00	0.00			
08/03/2012	AP_VOUCHER	00626452	1	P0000185003	AT&T-002/Scv Ferguson				0.00	0.00			
Number of Transactions 60							Totals		-649.52	0.00	0.00	651.92	-2.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	5920	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	2737						63.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2737						-63.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	931						250.00	0.00			
Number of Transactions 3							Totals		250.00	250.00	0.00	0.00	0.00
Number of Transactions 85				Account	Totals 5000s				6,521.42	10,666.00	0.00	651.92	3,492.66
Number of Transactions 372				Resource	Totals 00000				25,699.60	40,558.42	210.00	662.38	13,986.44

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

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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								
0131	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies							
10/17/2012	GL_BD_JRNL	CO00275940	51		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0131	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							
07/02/2012	GL_BD_JRNL	ORG0268276	1168	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1169	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1170	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1161	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1162	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1163	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1164	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1165	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1166	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1167	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1160	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1171	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1172	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	1173	07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6378	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6379	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6380	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6381	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6382	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6383	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6384	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6385	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	6386	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	6387		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6388		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6389		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6390		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6391		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6469		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6392		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6462		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6378		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6385		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6420		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6427		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6483		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6455		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6441		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6413		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6434		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6406		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6399		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1661		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	1671		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	1651		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	244	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	76,335.86		
08/29/2012	GL_JOURNAL	PAY0273117	221	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	84,206.00		
09/28/2012	GL_JOURNAL	PAY0274827	235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	119,242.92		
11/01/2012	GL_JOURNAL	PAY0276820	243	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	124,260.31		
11/30/2012	GL_JOURNAL	PAY0278771	251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	124,313.39		
11/30/2012	GL_JOURNAL	0000278855	51	PYE	11/30/2012/GL Encumbrance Process/112916 ;Salary f		0.00		0.00	869,822.05		
Number of Transactions 51							Totals	-264,062.85	1,134,117.68	0.00	869,822.05	528,358.48

<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>			
0131	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1174		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1175		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	6392		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6393		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6448		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6476		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	245	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 7							Totals	131,386.94	133,430.18	0.00	0.00	2,043.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	154		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	762	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	947	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
Number of Transactions 3							Totals	-807.84	0.00	0.00	0.00	807.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7057		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2269	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1922	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	69		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	69		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	69		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	69		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	2157	PYE	11/30/2012/GL Encumbrance Process/133182 ;Salary f		0.00		0.00	62,553.00		
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 72						Account Totals 1000s	-132,739.67	1,375,525.62	0.00	932,375.05	575,890.24
<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>			
0131	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6304		07/01/2012/Load Board-approved 2013 Original Budge			25,234.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6305		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6306		07/01/2012/Load Board-approved 2013 Original Budge			19,316.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	426	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	1,186.41
08/29/2012	GL_JOURNAL	PAY0273117	3794	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,688.20
09/28/2012	GL_JOURNAL	PAY0274827	5656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,185.17
11/01/2012	GL_JOURNAL	PAY0276820	6227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,991.10
11/30/2012	GL_JOURNAL	PAY0278771	6294	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,991.10
11/30/2012	GL_JOURNAL	0000278855	4208	PYE	11/30/2012/GL Encumbrance Process/114077 ;Salary f			0.00	0.00	55,937.70	0.00
Number of Transactions 9						Totals	-2,797.68	83,182.00	0.00	55,937.70	30,041.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/08/2012	GL_BD_JRNL	0000275359	155		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2105	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	211.92
11/01/2012	GL_JOURNAL	PAY0276820	6931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	164.87
12/07/2012	GL_JOURNAL	PAY0279165	1880	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	100.32
Number of Transactions 4						Totals	-477.11	0.00	0.00	0.00	477.11
<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>			
0131	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	808		09/06/2012/Transfer appropriations from 00000 to 0			5,191.73	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	40		09/06/2012/Transfer appropriations in 00010 to to			-5,191.73	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	40		09/06/2012/Transfer appropriations in 00010 to to			5,191.73	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	808		09/06/2012/Transfer appropriations from 00000 to 0			-5,191.73	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	7716						7,973.00	0.00			
09/06/2012	GL_BD_JRNL	0000273613	136						5,191.73	0.00			
09/07/2012	GL_BD_JRNL	0000273613	136						-5,191.73	0.00			
09/14/2012	GL_BD_JRNL	0000274079	808						5,192.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6530	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7117	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7195	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4795	PYE					0.00	9,679.30			

Number of Transactions 8							Totals		-608.92	13,165.00	0.00	9,679.30	4,094.62

Number of Transactions 25							Account		-3,883.71	96,347.00	0.00	65,617.00	34,613.71

<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>		
0131	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1921						81,584.58	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6394						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6395						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6396						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6397						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6398						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6399						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6400						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6401						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6402						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6403						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6404						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6406						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6407						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6405						-169.73	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6386						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6379						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6463						-153.74	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6435						-153.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0131	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	6393		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6484		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6456		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6470		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6421		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6428		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6400		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6407		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6414		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6442		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1652		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	1672		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	1662		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5428	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5062	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,946.98	
09/28/2012	GL_JOURNAL	PAY0274827	7367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9,837.52	
10/08/2012	GL_JOURNAL	PAY0275275	2550	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	55.53	
11/01/2012	GL_JOURNAL	PAY0276820	8032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,251.45	
11/30/2012	GL_JOURNAL	PAY0278771	8145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,255.83	
11/30/2012	GL_JOURNAL	0000278855	5272	PYE	11/30/2012/GL Encumbrance Process/123445 ;STRS for		0.00		0.00	71,760.29	
Number of Transactions 39						Totals	-21,840.52	93,564.78	0.00	71,760.29	43,645.01

<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>			
0131	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1922		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6408		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6409		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6449		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6477		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5429	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	168.56	
Number of Transactions 6						Totals	10,839.44	11,008.00	0.00	0.00	168.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1923						9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5427	PAYROLL					0.00	0.00	0.00	751.97		
08/29/2012	GL_JOURNAL	PAY0273117	5061	PAYROLL					0.00	0.00	0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	7366	PAYROLL					0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	380						-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	380						218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	379						-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	379						-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8030	PAYROLL					0.00	0.00	0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	8144	PAYROLL					0.00	0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	4989	PYE					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>						
0131	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1924						9,085.97	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7139	PAYROLL					0.00	0.00	0.00	421.08		
09/28/2012	GL_JOURNAL	PAY0274827	10071	PAYROLL					0.00	0.00	0.00	1,048.68		
11/01/2012	GL_JOURNAL	PAY0276820	10865	PAYROLL					0.00	0.00	0.00	912.34		
11/30/2012	GL_JOURNAL	PAY0278771	11043	PAYROLL					0.00	0.00	0.00	912.35		
11/30/2012	GL_JOURNAL	0000278855	7515	PYE					0.00	0.00	6,386.40	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3024	PAYROLL					0.00	0.00	0.00	11.45		

Number of Transactions 7									Totals	-606.33	9,085.97	0.00	6,386.40	3,305.90

<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>				
0131	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1925						870.92	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	904						567.09	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	904						-567.09	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	904						567.12	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10073	PAYROLL					0.00	0.00	0.00	93.79

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 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>					
0131	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
11/01/2012	GL_JOURNAL	PAY0276820	10867	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	93.80	
11/30/2012	GL_JOURNAL	PAY0278771	11045	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	93.79	
11/30/2012	GL_JOURNAL	0000278855	7516	PYE	11/30/2012/GL	Encumbrance Process/104450	;PERS_A f		0.00	0.00	656.54	0.00	

Number of Transactions 8							Totals		500.12	1,438.04	0.00	656.54	281.38

<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>				
0131	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1926				07/01/2012/Load Board-approved 2013 Original Budge		14,339.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6430				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6431				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6432				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6433				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6434				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6435				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6436				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6437				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6438				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6439				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6426				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6427				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6428				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6429				07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6380				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6387				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6464				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6394				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6429				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6436				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6457				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6422				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6471				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6485				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6401				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6408				07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0131	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	6443		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6415		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1653		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1663		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1673		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9151	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	1,012.13			
08/29/2012	GL_JOURNAL	PAY0273117	8902	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	1,126.20			
09/28/2012	GL_JOURNAL	PAY0274827	12282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1,519.85			
10/08/2012	GL_JOURNAL	PAY0275275	4074	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	9.77			
11/01/2012	GL_JOURNAL	PAY0276820	13123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,596.98			
11/06/2012	GL_JOURNAL	PAY0277114	4590	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	1.96			
11/30/2012	GL_JOURNAL	PAY0278771	13325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,593.37			
11/30/2012	GL_JOURNAL	0000278855	9590	PYE	11/30/2012/GL Encumbrance Process/123445 ;FMED for		0.00	0.00	11,153.23			
Number of Transactions 40							Totals	-1,568.77	16,444.72	0.00	11,153.23	6,860.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1927		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6440		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6441		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6450		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6478		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9152	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	29.62			
Number of Transactions 6							Totals	1,905.12	1,934.74	0.00	0.00	29.62

<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>	
0131	00010	00	3301	2700	0000	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	1928		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9150	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	8901	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12281	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	129.76

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

PeopleSoft GL
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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>		
0131	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/28/2012	GL_BD_JRNL	0000274867	1002							
				09/28/2012/Transfer	appropriations from sites to d		-38.37		0.00	
09/28/2012	GL_BD_JRNL	0000274867	1002							
				09/28/2012/Transfer	appropriations from sites to d		38.37		0.00	
09/28/2012	GL_BD_JRNL	0000274871	999							
				09/28/2012/Transfer	appropriations from sites to d		-48.12		0.00	
09/28/2012	GL_BD_JRNL	0000274872	999							
				09/28/2012/Transfer	appropriations from sites to d		-38.37		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13121	PAYROLL						
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13324	PAYROLL						
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	9318	PYE						
				11/30/2012/GL	Encumbrance Process/133182 ;FMED for		0.00		907.02	

Number of Transactions 11						Totals	9.84	1,565.68	0.00	907.02

<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>		
0131	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1889							
				07/01/2012/Load	Board-approved 2013 Original Budge		6,363.42		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1019	PAYROLL						
				07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10851	PAYROLL						
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14951	PAYROLL						
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00		0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5176	PAYROLL						
				09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15929	PAYROLL						
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16182	PAYROLL						
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	11644	PYE						
				11/30/2012/GL	Encumbrance Process/127240 ;OASDI fo		0.00		4,279.24	
12/07/2012	GL_JOURNAL	PAY0279165	4570	PAYROLL						
				11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00		0.00	

Number of Transactions 9						Totals	-240.55	6,363.42	0.00	4,279.24

<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>	
0131	00010	00	3302	8300	0000	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	1890						
				07/01/2012/Load	Board-approved 2013 Original Budge		609.95		0.00
09/06/2012	GL_BD_JRNL	0000273595	1192						
				09/06/2012/Transfer	appropriations from 00000 to 0		397.17		0.00
09/07/2012	GL_BD_JRNL	0000273595	1192						
				09/06/2012/Transfer	appropriations from 00000 to 0		-397.17		0.00
09/14/2012	GL_BD_JRNL	0000274079	1192						
				09/14/2012/Transfer	appropriationsfrom resource 00		397.19		0.00
09/28/2012	GL_JOURNAL	PAY0274827	14954	PAYROLL					
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	15932	PAYROLL					
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	16185	PAYROLL					
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/30/2012	GL_JOURNAL	0000278855	11645	PYE	11/30/2012/GL Encumbrance Process/104450 ;OASDI fo	0.00	0.00	740.46	0.00		
Number of Transactions 8						Totals	-41.67	1,007.14	0.00	740.46	308.35
<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>			
0131	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1891		07/01/2012/Load Board-approved 2013 Original Budge	1,890.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REVO269828	1674		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	REVO269828	1664		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	REVO269828	1654		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	17299	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	231.48		
11/01/2012	GL_JOURNAL	PAY0276820	18301	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	244.34		
11/30/2012	GL_JOURNAL	PAY0278771	18581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	244.34		
11/30/2012	GL_JOURNAL	0000278855	13826	PYE	11/30/2012/GL Encumbrance Process/123445 ;VISION f	0.00	0.00	1,795.50	0.00		
Number of Transactions 8						Totals	-220.66	2,295.00	0.00	1,795.50	720.16
<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>			
0131	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1892		07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1893		07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17298	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	18300	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	18580	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	13545	PYE	11/30/2012/GL Encumbrance Process/133182 ;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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1894	07/01/2012/Load Board-approved 2013 Original Budge				347.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19422	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.37	
11/01/2012	GL_JOURNAL	PAY0276820	20422	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.37	
11/30/2012	GL_JOURNAL	PAY0278771	20728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.37	
11/30/2012	GL_JOURNAL	0000278855	15847	PYE	11/30/2012/GL Encumbrance Process/114077 ;VISION f		0.00	0.00	243.00	0.00	
Number of Transactions 5						Totals	1.03	347.14	0.00	243.00	103.11
<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>			
0131	00010	00	3431	8300	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1895	07/01/2012/Load Board-approved 2013 Original Budge				57.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19424	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.21	
11/01/2012	GL_JOURNAL	PAY0276820	20424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.21	
11/30/2012	GL_JOURNAL	PAY0278771	20730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.21	
Number of Transactions 4						Totals	45.23	57.86	0.00	0.00	12.63
<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>			
0131	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1896	07/01/2012/Load Board-approved 2013 Original Budge				13,706.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1655	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	1665	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	1675	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21288	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,727.61	
11/01/2012	GL_JOURNAL	PAY0276820	22248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,835.15	
11/30/2012	GL_JOURNAL	PAY0278771	22585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,835.15	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0131	00010	00	3441	1000 1110 01000	0000	2013				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	17768	PYE	11/30/2012/GL Encumbrance Process/123445 ;DENTAL f		0.00	0.00	13,020.70	0.00	
Number of Transactions 8						Totals	-1,775.61	16,643.00	0.00	13,020.70	5,397.91

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>				
	0131	00010	00	3441	1000 1110 01000	1619	2013				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1897		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,958.00	1,958.00	0.00	0.00	0.00

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>				
	0131	00010	00	3441	2700 0000 01000	0000	2013				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1898		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	22247	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	22584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	0000278855	17488	PYE	11/30/2012/GL Encumbrance Process/133182 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	186.57	979.00	0.00	685.30	107.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	3451	2700 0000 01000	0000	2013				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1870		07/01/2012/Load Board-approved 2013 Original Budge		2,517.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	287.40	
11/01/2012	GL_JOURNAL	PAY0276820	24366	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	287.40	
11/30/2012	GL_JOURNAL	PAY0278771	24730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	287.40	
11/30/2012	GL_JOURNAL	0000278855	19789	PYE	11/30/2012/GL Encumbrance Process/114077 ;DENTAL f		0.00	0.00	1,762.20	0.00	
Number of Transactions 5						Totals	-106.97	2,517.43	0.00	1,762.20	862.20

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

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>				
	0131	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1871		07/01/2012/Load Board-approved 2013 Original Budge			419.57	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23411	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.22		
11/01/2012	GL_JOURNAL	PAY0276820	24368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.22		
11/30/2012	GL_JOURNAL	PAY0278771	24732	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.22		
Number of Transactions 4								Totals	313.91	419.57	0.00	0.00	105.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1872		07/01/2012/Load Board-approved 2013 Original Budge		170,198.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1676		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	1666		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	1656		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	25269	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22,012.51			
11/01/2012	GL_JOURNAL	PAY0276820	26184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23,191.59			
11/30/2012	GL_JOURNAL	PAY0278771	26574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23,191.59			
11/30/2012	GL_JOURNAL	0000278855	21698	PYE	11/30/2012/GL Encumbrance Process/123445 ;MEDICA f		0.00	0.00	161,688.10	0.00			
Number of Transactions 8								Totals	-23,414.79	206,669.00	0.00	161,688.10	68,395.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1873		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		
0131	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1874		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0131	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0131 - Green 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>
0131	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1875	07/01/2012/Load Board-approved 2013 Original Budge				31,260.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,747.74
11/01/2012	GL_JOURNAL	PAY0276820	28284	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,747.74
11/30/2012	GL_JOURNAL	PAY0278771	28694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,747.74
11/30/2012	GL_JOURNAL	0000278855	23702	PYE	11/30/2012/GL Encumbrance Process/114077 ;MEDICA f			0.00	0.00	21,882.60	0.00

Number of Transactions 5
Totals 1,135.04 31,260.86 0.00 21,882.60 8,243.22

<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>
0131	00010	00	3471	8300	0000	01000	0000	2013
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	1876	07/01/2012/Load Board-approved 2013 Original Budge				5,210.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	336.71
11/01/2012	GL_JOURNAL	PAY0276820	28286	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	336.71
11/30/2012	GL_JOURNAL	PAY0278771	28696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	336.71

Number of Transactions 4
Totals 4,200.01 5,210.14 0.00 0.00 1,010.13

<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>
0131	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1877	07/01/2012/Load Board-approved 2013 Original Budge				15,921.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6459	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6460	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6461	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6462	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6463	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6464	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0131	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269788	6465		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6466		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6467		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6468		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6469		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6458		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6470		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6471		07/01/2012/Rescission	based on SDEA Tentative Agr	-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6437		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6388		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6465		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6381		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6458		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6430		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6486		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6472		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6423		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6409		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6395		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6416		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6444		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6402		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1667		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	1677		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	1657		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	13051	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	839.70
08/07/2012	GL_JOURNAL	PUE0271752	718	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1,229.01
08/07/2012	GL_JOURNAL	0000271834	718	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-1,229.01
08/08/2012	GL_JOURNAL	PUE0271936	722	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1,229.01
08/08/2012	GL_JOURNAL	PUE0271937	597	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-839.70
08/29/2012	GL_JOURNAL	PAY0273117	12770	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	926.26
09/10/2012	GL_JOURNAL	PUE0273713	595	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	1,355.72
09/10/2012	GL_JOURNAL	PUE0273714	560	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-926.26
09/28/2012	GL_JOURNAL	PAY0274827	29370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,311.70
10/08/2012	GL_JOURNAL	PUE0275351	1048	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	1,919.81
10/08/2012	GL_JOURNAL	PUE0275351	1047	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	920	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-1,311.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>				
0131	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	921	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-7.40		
10/08/2012	GL_JOURNAL	PAY0275275	6207	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	7.40		
11/01/2012	GL_JOURNAL	PAY0276820	30272	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,366.88		
11/06/2012	GL_JOURNAL	PAY0277114	6987	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277188	978	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,366.88		
11/07/2012	GL_JOURNAL	PUE0277188	979	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	1193	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	1194	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,366.86		
11/30/2012	GL_JOURNAL	PAY0278771	30723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,367.45		
11/30/2012	GL_JOURNAL	0000278855	25616	PYE	11/30/2012/GL Encumbrance Process/123445 ;UNEMP fo		0.00		0.00	14,004.15		
12/10/2012	GL_JOURNAL	PUE0279349	1122	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,367.45		
12/10/2012	GL_JOURNAL	PUE0279352	935	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,367.45		
Number of Transactions 56							Totals	-2,995.93	18,259.39	0.00	14,004.15	7,251.17

<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>				
0131	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1878		07/01/2012/Load Board-approved 2013 Original Budge		2,274.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6472		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6473		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6479		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6451		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13052	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	22.48		
08/07/2012	GL_JOURNAL	PUE0271752	719	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	32.90		
08/07/2012	GL_JOURNAL	0000271834	719	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-32.90		
08/08/2012	GL_JOURNAL	PUE0271936	723	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	32.90		
08/08/2012	GL_JOURNAL	PUE0271937	598	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-22.48		
Number of Transactions 10							Totals	2,115.34	2,148.24	0.00	0.00	32.90

<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>		
0131	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1879		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48		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>					
0131	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13050	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	100.26	
08/07/2012	GL_JOURNAL	PUE0271752	720	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	720	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	724	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	599	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	12769	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	596	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	561	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	29369	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1624		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1624		09/28/2012/Transfer	appropriations from sites to d			42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1619		09/28/2012/Transfer	appropriations from sites to d			-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1619		09/28/2012/Transfer	appropriations from sites to d			-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1049	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	922	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	30270	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	980	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	1195	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	30722	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	25332	PYE	11/30/2012/GL Encumbrance	Process/133182 ;UNEMP fo			0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1123	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	936	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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1738		07/01/2012/Load Board-approved	2013 Original Budge			1,339.24	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1803	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	13.05
08/07/2012	GL_JOURNAL	PUE0271752	3589	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	0000271834	3589	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-19.10
08/08/2012	GL_JOURNAL	PUE0271936	3613	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271937	3136	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-13.05
08/29/2012	GL_JOURNAL	PAY0273117	14805	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	40.58
09/10/2012	GL_JOURNAL	PUE0273713	3259	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	59.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273714	3025	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-40.58		
09/28/2012	GL_JOURNAL	PAY0274827	32113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	101.04		
10/08/2012	GL_JOURNAL	PUE0275351	5585	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.41		
10/08/2012	GL_JOURNAL	PUE0275351	5586	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	147.88		
10/08/2012	GL_JOURNAL	PUE0275352	4770	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-101.04		
10/08/2012	GL_JOURNAL	PUE0275352	4771	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.33		
10/08/2012	GL_JOURNAL	PAY0275275	7311	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.33		
11/01/2012	GL_JOURNAL	PAY0276820	33149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	89.70		
11/07/2012	GL_JOURNAL	PUE0277188	5132	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-89.70		
11/07/2012	GL_JOURNAL	PUE0277189	6357	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.81		
11/07/2012	GL_JOURNAL	PUE0277189	6358	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	87.90		
11/30/2012	GL_JOURNAL	PAY0278771	33658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	87.91		
11/30/2012	GL_JOURNAL	0000278855	27768	PYE	11/30/2012/GL Encumbrance Process/127240 ;UNEMP fo		0.00	0.00	615.32	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6500	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.10		
12/10/2012	GL_JOURNAL	PUE0279349	6031	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.10		
12/10/2012	GL_JOURNAL	PUE0279349	6032	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	87.90		
12/10/2012	GL_JOURNAL	PUE0279352	4869	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-87.91		
12/10/2012	GL_JOURNAL	PUE0279352	4870	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.10		
Number of Transactions 26							Totals	315.44	1,339.24	0.00	615.32	408.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1739						128.37	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1384						83.59	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1384						-83.59	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1384						83.59	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	14.92
10/08/2012	GL_JOURNAL	PUE0275351	5587	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	21.83
10/08/2012	GL_JOURNAL	PUE0275352	4772	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-14.92
11/01/2012	GL_JOURNAL	PAY0276820	33152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	14.92
11/07/2012	GL_JOURNAL	PUE0277188	5133	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-14.92
11/07/2012	GL_JOURNAL	PUE0277189	6359	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	14.92
11/30/2012	GL_JOURNAL	PAY0278771	33661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	15.21
11/30/2012	GL_JOURNAL	0000278855	27769	PYE	11/30/2012/GL Encumbrance Process/104450 ;UNEMP fo		0.00	0.00	0.00	0.00	106.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0131	00010	00	3502	8300	0000	01000	0000	2013				
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6033	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4871	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-15.21			
Number of Transactions 14							Totals		53.53	211.96	0.00	106.47	51.96

	<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>		
	0131	00010	00	3601	1000	1110	01000	0000	2013		
	DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1740		07/01/2012/Load Board-approved 2013 Original Budge			25,711.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6474		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6475		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6476		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6477		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6478		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6479		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6480		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6481		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6482		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6483		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6484		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6487		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6485		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6486		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6438		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6382		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6389		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6466		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6431		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6459		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6424		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6473		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6487		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6396		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6410		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6445		07/01/2012/Rescission based on SDEA Tentative Agr			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6403		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	6417		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1658		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	1678		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	1668		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	718	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	718	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	1,984.73		
08/08/2012	GL_JOURNAL	PWC0271940	722	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-1,984.73		
09/10/2012	GL_JOURNAL	PWC0273715	595	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,984.73		
10/08/2012	GL_JOURNAL	PWC0275353	1047	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,189.36		
10/08/2012	GL_JOURNAL	PWC0275353	1048	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.50		
11/07/2012	GL_JOURNAL	PWC0277190	1193	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,100.32		
11/07/2012	GL_JOURNAL	PWC0277190	1194	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/30/2012	GL_JOURNAL	0000278855	29953	PYE	11/30/2012/GL Encumbrance Process/123445 ;WKRCMP f		0.00		0.00	3,230.77		
12/10/2012	GL_JOURNAL	PWC0279354	1122	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 42							Totals	-6,886.52	29,487.17	0.00	22,615.36	13,758.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1741		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6489		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6488		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6480		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6452		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	719	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	53.12		
08/07/2012	GL_JOURNAL	0000271845	719	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-53.12		
08/08/2012	GL_JOURNAL	PWC0271940	723	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	53.12		
Number of Transactions 8							Totals	3,416.08	3,469.20	0.00	0.00	53.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1742		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		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>				
0131	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	720	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99		
08/07/2012	GL_JOURNAL	0000271845	720	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99		
08/08/2012	GL_JOURNAL	PWC0271940	724	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99		
09/10/2012	GL_JOURNAL	PWC0273715	596	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1935		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1935		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1929		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1929		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1049	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	1195	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29669	PYE	11/30/2012/GL Encumbrance Process/133182 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1123	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1743		07/01/2012/Load Board-approved 2013 Original Budge		2,162.73		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3589	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	30.85		
08/07/2012	GL_JOURNAL	0000271845	3589	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-30.85		
08/08/2012	GL_JOURNAL	PWC0271940	3613	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	30.85		
09/10/2012	GL_JOURNAL	PWC0273715	3259	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	95.89		
10/08/2012	GL_JOURNAL	PWC0275353	5585	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.51		
10/08/2012	GL_JOURNAL	PWC0275353	5586	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	238.81		
11/07/2012	GL_JOURNAL	PWC0277190	6357	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.29		
11/07/2012	GL_JOURNAL	PWC0277190	6358	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	207.77		
11/30/2012	GL_JOURNAL	0000278855	32105	PYE	11/30/2012/GL Encumbrance Process/127240 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6031	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.61		
12/10/2012	GL_JOURNAL	PWC0279354	6032	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	207.77		
Number of Transactions 12							Totals	-85.15	2,162.73	0.00	1,454.38	793.50

<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>		
0131	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
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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				
0131	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1744									
				07/01/2012/Load Board-approved 2013 Original Budge				207.30	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	1480									
				09/06/2012/Transfer appropriations from 00000 to 0				134.98	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1480									
				09/06/2012/Transfer appropriations from 00000 to 0				-134.98	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1480									
				09/14/2012/Transfer appropriationsfrom resource 00				134.99	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5587	No Jrnl Ref								
					09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6359	No Jrnl Ref								
					10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32106	PYE								
					11/30/2012/GL Encumbrance Process/104450 ;WKRCMP f				0.00	0.00	251.65	
12/10/2012	GL_JOURNAL	PWC0279354	6033	No Jrnl Ref								
					11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	
							-----			-----		
Number of Transactions 8							Totals	-15.81	342.29	0.00	251.65	106.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1774									
				07/01/2012/Load Board-approved 2013 Original Budge				9,701.16	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6410									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6411									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6412									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6413									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6414									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6415									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6416									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6417									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6418									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6419									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6420									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6421									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6422									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6423									
				07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6467									
				07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6383									
				07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6390									
				07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6439									
				07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6460									
				07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6411									
				07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6397									
				07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	6418		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6404		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6446		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6432		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6488		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6474		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6425		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1659		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1669		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1679		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	506	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	748.85		
09/10/2012	GL_JOURNAL	PRM0273711	490	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	826.06		
10/08/2012	GL_JOURNAL	PRM0275350	566	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,169.77		
11/07/2012	GL_JOURNAL	PRM0277187	577	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,218.99		
11/30/2012	GL_JOURNAL	0000278855	34290	PYE	11/30/2012/GL Encumbrance Process/123445 ;RM01 for		0.00	0.00	8,532.95	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	593	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,219.51		
Number of Transactions 38							Totals	-2,590.37	11,125.76	0.00	8,532.95	5,183.18

<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>				
0131	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1775		07/01/2012/Load Board-approved 2013 Original Budge		1,385.88	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6424		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6425		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6453		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6481		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	507	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.04		
Number of Transactions 6							Totals	1,288.92	1,308.96	0.00	0.00	20.04

<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>		
0131	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1776		07/01/2012/Load Board-approved 2013 Original Budge		576.55	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	508	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	491	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	691		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	691		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	689		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	689		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	567	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	578	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34006	PYE	11/30/2012/GL Encumbrance Process/133182 ;RMC7 for		0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	594	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1777		07/01/2012/Load Board-approved 2013 Original Budge		110.63	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2451	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.58	
09/10/2012	GL_JOURNAL	PRM0273711	2386	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	4.91	
10/08/2012	GL_JOURNAL	PRM0275350	2989	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	12.22	
11/07/2012	GL_JOURNAL	PRM0277187	3010	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.63	
11/30/2012	GL_JOURNAL	0000278855	36442	PYE	11/30/2012/GL Encumbrance Process/127240 ;RM03 for		0.00	0.00	74.40	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3051	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	10.63	
Number of Transactions 7						Totals	-3.74	110.63	0.00	74.40	39.97

<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>		
0131	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1778		07/01/2012/Load Board-approved 2013 Original Budge		12.20	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1096		09/06/2012/Transfer appropriations from 00000 to 0		7.94	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1096		09/06/2012/Transfer appropriations from 00000 to 0		-7.94	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1096		09/14/2012/Transfer appropriations from resource 00		7.94	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	232		08/31/2012/Transfer benefits (3702 3995) back to o		-7.94	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	232		08/31/2012/Transfer benefits (3702 3995) back to o		7.94	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0131	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/14/2012	GL_BD_JRNL	0000274100	232		09/14/2012/Transfer benefits (3702 3995) back to o				-7.94	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2990	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.07
11/07/2012	GL_JOURNAL	PRM0277187	3011	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.07
11/30/2012	GL_JOURNAL	0000278855	36443	PYE	11/30/2012/GL Encumbrance Process/104450 ;RM05 for				0.00	0.00	14.81	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3052	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.12
Number of Transactions 11						Totals		-8.87	12.20	0.00	14.81	6.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1779		07/01/2012/Load Board-approved 2013 Original Budge				1,095.50	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	865	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	10.25
08/28/2012	GL_JOURNAL	PER0273158	866	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	14.58
08/28/2012	GL_JOURNAL	PER0273158	867	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	23.74
09/28/2012	GL_JOURNAL	PER0274860	1044	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	47.31
09/28/2012	GL_JOURNAL	PER0274860	1045	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	51.45
09/28/2012	GL_JOURNAL	PER0274860	1498	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	22.22
11/01/2012	GL_JOURNAL	PER0276855	1005	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	32.87
11/01/2012	GL_JOURNAL	PER0276855	1006	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	53.56
11/01/2012	GL_JOURNAL	PER0276855	1472	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	23.13
11/30/2012	GL_JOURNAL	PER0278822	1000	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	32.87
11/30/2012	GL_JOURNAL	PER0278822	1001	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	53.56
11/30/2012	GL_JOURNAL	PER0278822	1412	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	23.13
11/30/2012	GL_JOURNAL	0000278855	38385	PYE	11/30/2012/GL Encumbrance Process/114077 ;PERS_B f				0.00	0.00	766.91	0.00
12/10/2012	GL_JOURNAL	PER0279319	76	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.38
Number of Transactions 15						Totals		-61.46	1,095.50	0.00	766.91	390.05

<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>				
0131	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1780		07/01/2012/Load Board-approved 2013 Original Budge				105.01	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	1000		09/06/2012/Transfer appropriations from 00000 to 0				68.38	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1000		09/06/2012/Transfer appropriations from 00000 to 0				-68.38	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>				
0131	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/14/2012	GL_BD_JRNL	0000274079	1000		09/14/2012/Transfer appropriations from resource 00		68.38		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1499	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.82		
11/01/2012	GL_JOURNAL	PER0276855	1473	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.26		
11/30/2012	GL_JOURNAL	PER0278822	1413	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.26		
11/30/2012	GL_JOURNAL	0000278855	38386	PYE	11/30/2012/GL Encumbrance Process/104450 ;PERS_B f		0.00		0.00	78.84		
Number of Transactions 8							Totals	61.21	173.39	0.00	78.84	33.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1781		07/01/2012/Load Board-approved 2013 Original Budge		1,572.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6447		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6448		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6449		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6450		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6451		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6453		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6454		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6455		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6452		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6442		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6443		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6444		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6445		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6446		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6384		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6468		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6461		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6391		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6419		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6398		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6405		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6412		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6447		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6440		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		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 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>				
0131	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	6433		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6426		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6475		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6489		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1660		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1680		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	1670		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	184.44			
11/30/2012	GL_JOURNAL	PAY0278771	36090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	184.44			
11/30/2012	GL_JOURNAL	0000278855	40464	PYE	11/30/2012/GL Encumbrance Process/123445 ;LIFE for		0.00	0.00	1,383.02			
Number of Transactions 36							Totals	-125.22	1,803.29	0.00	1,383.02	545.49

<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>				
0131	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1782		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6456		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	6457		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6454		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	6482		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00			
Number of Transactions 5							Totals	212.16	212.16	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1783		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1313		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1313		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1309		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1309		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		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

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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>		
	0131	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	36089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40182	PYE	11/30/2012/GL Encumbrance Process/133182 ;LIFE for		0.00	0.00	99.46	0.00	
Number of Transactions 9						Totals	30.40	171.68	0.00	99.46	41.82

	<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>		
	0131	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	380		07/01/2012/Load Board-approved 2013 Original Budge		132.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.36	
11/01/2012	GL_JOURNAL	PAY0276820	37681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.36	
11/30/2012	GL_JOURNAL	PAY0278771	38255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.36	
11/30/2012	GL_JOURNAL	0000278855	42566	PYE	11/30/2012/GL Encumbrance Process/114077 ;LIFE for		0.00	0.00	88.95	0.00	
Number of Transactions 5						Totals	12.22	132.25	0.00	88.95	31.08

	<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>		
	0131	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	381		07/01/2012/Load Board-approved 2013 Original Budge		12.68	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1288		09/06/2012/Transfer appropriations from 00000 to 0		8.25	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1288		09/06/2012/Transfer appropriations from 00000 to 0		-8.25	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1288		09/14/2012/Transfer appropriations from resource 00		8.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	328		08/31/2012/Transfer benefits (3702 3995) back to o		-8.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	328		08/31/2012/Transfer benefits (3702 3995) back to o		8.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	328		09/14/2012/Transfer benefits (3702 3995) back to o		-8.26	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.05	
11/01/2012	GL_JOURNAL	PAY0276820	37683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.05	
11/30/2012	GL_JOURNAL	PAY0278771	38257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.05	
11/30/2012	GL_JOURNAL	0000278855	42567	PYE	11/30/2012/GL Encumbrance Process/104450 ;LIFE for		0.00	0.00	9.14	0.00	
Number of Transactions 11						Totals	0.39	12.68	0.00	9.14	3.15

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	1162	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
07/02/2012	GL_BD_JRNL	ORG0268280	423	07/01/2012/Load Board-approved 2013 Original Budge				16,216.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	269.28		
10/08/2012	GL_JOURNAL	PAY0275275	304	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	538.56		
11/01/2012	GL_JOURNAL	PAY0276820	1903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	807.84		
11/06/2012	GL_JOURNAL	PAY0277114	379	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,346.40		
11/30/2012	GL_JOURNAL	PAY0278771	2022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92		
12/07/2012	GL_JOURNAL	PAY0279165	317	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	538.56		
Number of Transactions 7						Totals	12,311.44	16,216.00	0.00	0.00	3,904.56	
Number of Transactions 7						Account	Totals 1000s	12,311.44	16,216.00	0.00	0.00	3,904.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	1929	07/01/2012/Load Board-approved 2013 Original Budge				1,337.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7368	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.22		
10/08/2012	GL_JOURNAL	PAY0275275	2551	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	8033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.44		
11/06/2012	GL_JOURNAL	PAY0277114	2891	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	99.98		
11/30/2012	GL_JOURNAL	PAY0278771	8146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.22		
12/07/2012	GL_JOURNAL	PAY0279165	2257	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	44.43		
Number of Transactions 7						Totals	1,082.31	1,337.82	0.00	0.00	255.51	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	3301	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated			
07/02/2012	GL_BD_JRNL	ORG0268281	1930	07/01/2012/Load Board-approved 2013 Original Budge				235.13	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12283	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.91		
10/08/2012	GL_JOURNAL	PAY0275275	4075	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.80		
11/01/2012	GL_JOURNAL	PAY0276820	13124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.70		
11/06/2012	GL_JOURNAL	PAY0277114	4591	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	19.52		
11/30/2012	GL_JOURNAL	PAY0278771	13326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.20		

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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00011	00	3301	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
12/07/2012	GL_JOURNAL	PAY0279165	3579	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.81	
Number of Transactions 7						Totals		170.19	235.13	0.00	0.00	64.94

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>			
	0131	00011	00	3501	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1880		07/01/2012/Load Board-approved 2013 Original Budge			261.08	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.96	
10/08/2012	GL_JOURNAL	PUE0275351	1050	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	1051	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275352	923	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.93	
10/08/2012	GL_JOURNAL	PUE0275352	924	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6208	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.93	
11/01/2012	GL_JOURNAL	PAY0276820	30273	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.88	
11/06/2012	GL_JOURNAL	PAY0277114	6988	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	14.80	
11/07/2012	GL_JOURNAL	PUE0277188	981	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.80	
11/07/2012	GL_JOURNAL	PUE0277188	982	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.88	
11/07/2012	GL_JOURNAL	PUE0277189	1196	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277189	1197	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.81	
11/30/2012	GL_JOURNAL	PAY0278771	30724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.44	
12/07/2012	GL_JOURNAL	PAY0279165	5504	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.93	
12/10/2012	GL_JOURNAL	PUE0279349	1124	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	1125	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279352	937	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.93	
12/10/2012	GL_JOURNAL	PUE0279352	938	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.44	
Number of Transactions 19						Totals		214.01	261.08	0.00	0.00	47.07

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>		
	0131	00011	00	3601	1000	1110	01000	0000	2013		
	DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1745		07/01/2012/Load Board-approved 2013 Original Budge			421.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1050	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	1051	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0131	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1196	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.00		
11/07/2012	GL_JOURNAL	PWC0277190	1197	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	35.01		
12/10/2012	GL_JOURNAL	PWC0279354	1124	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	1125	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00		
Number of Transactions 7							Totals	320.11	421.62	0.00	101.51	
Number of Transactions 40							Account	Totals 3000s	1,786.62	2,255.65	0.00	469.03
Number of Transactions 47							Resource	Totals 00011	14,098.06	18,471.65	0.00	4,373.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/28/2012	GL_BD_JRNL	0000273184	571		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1226		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	222	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,046.28		
09/28/2012	GL_JOURNAL	PAY0274827	236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,017.39		
Number of Transactions 4							Totals	-9,063.67	0.00	0.00	9,063.67	
Number of Transactions 4							Account	Totals 1000s	-9,063.67	0.00	0.00	9,063.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	532		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1227		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0131	00015	00	3421	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-12.86	0.00	0.00	0.00	12.86
	<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>			
	0131	00015	00	3441	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
	08/29/2012	GL_BD_JRNL	0000273282	1232	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
Number of Transactions 2							Totals	-107.54	0.00	0.00	0.00	107.54
	<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>			
	0131	00015	00	3461	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
	08/29/2012	GL_BD_JRNL	0000273282	1233	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25270	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08	
Number of Transactions 2							Totals	-1,179.08	0.00	0.00	0.00	1,179.08
	<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>			
	0131	00015	00	3501	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
	08/28/2012	GL_BD_JRNL	0000273184	574	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1234	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	12771	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	44.51	
	09/10/2012	GL_JOURNAL	PUE0273713	597	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	65.15	
	09/10/2012	GL_JOURNAL	PUE0273714	562	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-44.51	
	09/28/2012	GL_JOURNAL	PAY0274827	29372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	55.19	
	10/08/2012	GL_JOURNAL	PUE0275351	1052	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	80.78	
	10/08/2012	GL_JOURNAL	PUE0275352	925	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-55.19	
Number of Transactions 8							Totals	-145.93	0.00	0.00	0.00	145.93

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	534		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1235		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	1236		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	597	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	105.20	
10/08/2012	GL_JOURNAL	PWC0275353	1052	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	130.45	
Number of Transactions 3						Totals			-235.65	0.00	0.00	0.00	235.65
<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>					
0131	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	535		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1237		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
08/29/2012	GL_BD_JRNL	0000273282	1238		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	492	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	39.69	
10/08/2012	GL_JOURNAL	PRM0275350	568	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	49.22	
Number of Transactions 3						Totals			-88.91	0.00	0.00	0.00	88.91
<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>					
0131	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL
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				
0131	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class			
07/31/2012	GL_BD_JRNL	0000271158	536	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1239	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00015	00	3985	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert			
08/29/2012	GL_BD_JRNL	0000273282	1240	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34492	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals		-7.83	0.00	0.00	7.83	
Number of Transactions 38						Account		Totals 3000s	-2,656.98	0.00	0.00	2,656.98
Number of Transactions 44						Resource		Totals 00015	-11,720.65	0.00	0.00	11,720.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation			
07/02/2012	GL_BD_JRNL	ORG0268276	6115	07/01/2012/Load Board-approved 2013 Original Budget				64,036.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6490	07/01/2012/Rescission based on SDEA Tentative Agr				-1,865.13	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6490	07/01/2012/Rescission based on SDEA Tentative Agree				-1,689.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	44	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	44	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	44	07/01/2012/Accept budget and spend due to SDEA Ten				15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	44	07/01/2012/Accept budget and spend due to SDEA Ten				-15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	44	07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1287	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	1253	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	1511	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6,139.86	
11/01/2012	GL_JOURNAL	PAY0276820	1532	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6,139.86	
11/30/2012	GL_JOURNAL	PAY0278771	1564	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6,139.86	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_JOURNAL	0000278855	1605	PYE	11/30/2012/GL Encumbrance Process/126590 ;Salary f		0.00		0.00	42,978.99	0.00		
Number of Transactions 14							Totals	1,198.35	74,876.64	0.00	42,978.99	30,699.30	
<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>					
0131	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	195		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	134.64		
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 16							Account	Totals 1000s	1,063.71	74,876.64	0.00	42,978.99	30,833.94
<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>					
0131	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1931		07/01/2012/Load Board-approved 2013 Original Budge		5,282.97		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6491		07/01/2012/Rescission based on SDEA Tentative Agr		-153.87		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6491		07/01/2012/Rescission based on SDEA Tentative Agre		-139.38		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	159		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	159		07/01/2012/Accept budget and spend due to SDEA Ten		-1,257.52		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	159		07/01/2012/Accept budget and spend due to SDEA Ten		1,257.52		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	159		07/01/2012/Accept budget and spend due to SDEA Ten		-1,257.52		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	159		07/01/2012/Accept budget and spend due to SDEA Ten		1,187.60		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5430	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	5064	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	7370	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	506.54		
11/01/2012	GL_JOURNAL	PAY0276820	8034	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	517.65		
11/30/2012	GL_JOURNAL	PAY0278771	8147	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	5588	PYE	11/30/2012/GL Encumbrance Process/126590 ;STRS for		0.00		0.00	3,545.77	0.00		
Number of Transactions 14							Totals	87.74	6,177.32	0.00	3,545.77	2,543.81	

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

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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>		
0131	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1932		07/01/2012/Load Board-approved 2013 Original Budge					
07/19/2012	GL_BD_JRNL	REV0269788	6493		07/01/2012/Rescission based on SDEA Tentative Agr	928.52		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6492		07/01/2012/Rescission based on SDEA Tentative Agr	-27.04		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	389		07/01/2012/Accept budget and spend due to SDEA Ten	-24.50		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	389		07/01/2012/Accept budget and spend due to SDEA Ten	221.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	389		07/01/2012/Accept budget and spend due to SDEA Ten	-221.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	389		07/01/2012/Accept budget and spend due to SDEA Ten	221.02		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	389		07/01/2012/Accept budget and spend due to SDEA Ten	-221.02		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	389		07/01/2012/Accept budget and spend due to SDEA Ten	208.73		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9153	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8904	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	89.03	
09/28/2012	GL_JOURNAL	PAY0274827	12285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	89.10	
11/01/2012	GL_JOURNAL	PAY0276820	13125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	91.22	
11/30/2012	GL_JOURNAL	PAY0278771	13327	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	89.11	
11/30/2012	GL_JOURNAL	0000278855	9882	PYE	11/30/2012/GL Encumbrance Process/126590 ;FMED for	0.00		0.00	623.20	
Number of Transactions 14						Totals	15.02	1,085.71	0.00	623.20

<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>		
0131	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1899		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	849		07/01/2012/Accept budget and spend due to SDEA Ten	27.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	849		07/01/2012/Accept budget and spend due to SDEA Ten	-27.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	849		07/01/2012/Accept budget and spend due to SDEA Ten	27.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	849		07/01/2012/Accept budget and spend due to SDEA Ten	-27.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	849		07/01/2012/Accept budget and spend due to SDEA Ten	27.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14136	PYE	11/30/2012/GL Encumbrance Process/126590 ;VISION f	0.00		0.00	94.50	
Number of Transactions 10						Totals	28.92	162.00	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>	
0131	00016	00	3441	1000	1110	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0131	00016	00	3441	1000 1110 01000 0000 2013						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	1900		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	964		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	964		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	964		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	964		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	964		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21290	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	22249	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	22586	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	18078	PYE	11/30/2012/GL Encumbrance Process/126590 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 10						Totals	167.08	1,175.00	0.00	685.30	322.62

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0131	00016	00	3461	1000 1110 01000 0000 2013						
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	1881		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1079		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1079		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1079		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1079		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1079		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25271	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	26185	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	26575	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	22006	PYE	11/30/2012/GL Encumbrance Process/126590 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 10						Totals	2,540.86	14,588.00	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>					
	0131	00016	00	3501	1000 1110 01000 0000 2013					
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1882		07/01/2012/Load Board-approved 2013 Original Budge		1,030.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6495		07/01/2012/Rescission based on SDEA Tentative Agr		-30.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6493		07/01/2012/Rescission based on SDEA Tentative Agre		-27.20	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0131	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269875	619		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	619		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	619		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	619		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	619		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13053	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	721	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	721	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	725	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	600	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12772	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	598	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	563	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29373	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1053	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	926	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30274	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	983	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	1198	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	1199	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	25934	PYE	11/30/2012/GL Encumbrance Process/126590 ;UNEMP fo		0.00		0.00	691.96	
12/10/2012	GL_JOURNAL	PUE0279349	1126	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	939	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
Number of Transactions 27						Totals	80.44	1,205.51	0.00	691.96	433.11

<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>		
0131	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1746		07/01/2012/Load Board-approved 2013 Original Budge		1,664.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6496		07/01/2012/Rescission based on SDEA Tentative Agr		-48.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6494		07/01/2012/Rescission based on SDEA Tentative Agre		-43.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	734		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	734		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	734		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00

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

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>				
0131	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/20/2012	GL_BD_JRNL	REV0269886	734		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	734		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	721	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	159.64		
08/07/2012	GL_JOURNAL	0000271845	721	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-159.64		
08/08/2012	GL_JOURNAL	PWC0271940	725	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	159.64		
09/10/2012	GL_JOURNAL	PWC0273715	598	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	159.64		
10/08/2012	GL_JOURNAL	PWC0275353	1053	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	159.64		
11/07/2012	GL_JOURNAL	PWC0277190	1198	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1199	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	159.64		
11/30/2012	GL_JOURNAL	0000278855	30271	PYE	11/30/2012/GL Encumbrance Process/126590 ;WKRCMP f		0.00		0.00	1,117.45		
12/10/2012	GL_JOURNAL	PWC0279354	1126	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	159.64		
Number of Transactions 17							Totals	27.65	1,946.80	0.00	1,117.45	801.70

<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>				
0131	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1784		07/01/2012/Load Board-approved 2013 Original Budge		628.19		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6492		07/01/2012/Rescission based on SDEA Tentative Agr		-18.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6495		07/01/2012/Rescission based on SDEA Tentative Agree		-16.57		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	274		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	274		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	274		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	274		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	274		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	509	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	60.23		
09/10/2012	GL_JOURNAL	PRM0273711	493	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	60.23		
10/08/2012	GL_JOURNAL	PRM0275350	569	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	60.23		
11/07/2012	GL_JOURNAL	PRM0277187	579	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	60.23		
11/30/2012	GL_JOURNAL	0000278855	34608	PYE	11/30/2012/GL Encumbrance Process/126590 ;RM01 for		0.00		0.00	421.62		
12/10/2012	GL_JOURNAL	PRM0279390	595	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	60.23		
Number of Transactions 14							Totals	11.77	734.54	0.00	421.62	301.15

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

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								
0131	00016	00	3985	1000	1110	01000	0000	2013								
DeptID 0131 - Green Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
07/02/2012	GL_BD_JRNL	ORG0268286	1785		07/01/2012/Load Board-approved 2013 Original Budge					101.82	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6494		07/01/2012/Rescission based on SDEA Tentative Agr					-2.97	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6496		07/01/2012/Rescission based on SDEA Tentative Agr					-2.69	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	504		07/01/2012/Accept budget and spend due to SDEA Ten					24.24	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	504		07/01/2012/Accept budget and spend due to SDEA Ten					-24.24	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	504		07/01/2012/Accept budget and spend due to SDEA Ten					24.24	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	504		07/01/2012/Accept budget and spend due to SDEA Ten					-24.24	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	504		07/01/2012/Accept budget and spend due to SDEA Ten					22.89	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	9.58		
11/01/2012	GL_JOURNAL	PAY0276820	35554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	9.58		
11/30/2012	GL_JOURNAL	PAY0278771	36091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	9.58		
11/30/2012	GL_JOURNAL	0000278855	40782	PYE	11/30/2012/GL Encumbrance Process/126590 ;LIFE for					0.00	0.00	0.00	68.34	0.00		
Number of Transactions 12										Totals	21.97	119.05	0.00	68.34	28.74	
Number of Transactions 128										Account	Totals 3000s	2,981.45	27,193.93	0.00	15,758.04	8,454.44
Number of Transactions 144										Resource	Totals 00016	4,045.16	102,070.57	0.00	58,737.03	39,288.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0131	00031	00	4302	8100	0000	01000	0000	2013								
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
06/14/2012	GL_BD_JRNL	0000267221	1		07/01/2012/Zero budget/					0.00	0.00	0.00	0.00	0.00		
06/14/2012	GL_BD_JRNL	0000267244	51		07/01/2012/FY1213 primi budgets for custodial supp					2,000.00	0.00	0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	51		07/01/2012/FY1213 primi budgets for custodial supp					-2,000.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	933		07/01/2012/Load Board-approved 2013 Original Budge					4,000.00	0.00	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	5		Waxie Sanitary Supply/127240/MSN RESTROOM CLEANER					0.00	48.00	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	6		Waxie Sanitary Supply/127240/8606 DISPOSABLE VINYL					0.00	35.50	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	7		Waxie Sanitary Supply/127240/4605 RETRACTABLE FEAT					0.00	9.42	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	8		Waxie Sanitary Supply/127240/04007 SCOTT CORELESS					0.00	414.50	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	1		Waxie Sanitary Supply/127240/33X39 1.3 MIL BLACK S					0.00	150.00	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	2		Waxie Sanitary Supply/127240/041 WAXIE SEAT COVERS					0.00	55.20	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	3		Waxie Sanitary Supply/127240/LEMON OIL FURNITURE P					0.00	12.80	0.00	0.00	0.00		
09/25/2012	REQ_PREENC	0000209246	4		Waxie Sanitary Supply/127240/50# SURE BRITE LAUNDR					0.00	24.90	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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			
0131	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/25/2012	REQ_PREENC	0000209246	9		Waxie Sanitary Supply/127240/23504 ENVISION BROWN		0.00		160.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209246	10		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL		0.00		212.10	0.00	0.00
09/25/2012	REQ_PREENC	0000209246	11		Waxie Sanitary Supply/127240/WX GERMICIDAL ULTRA B		0.00		21.30	0.00	0.00
09/25/2012	PO_POENC	0000190996	1	R0000209246	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	161.63	0.00
09/25/2012	PO_POENC	0000190996	1	R0000209246	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-150.00	0.00	0.00
09/25/2012	PO_POENC	0000190996	6	R0000209246	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00	38.25	0.00
09/25/2012	PO_POENC	0000190996	6	R0000209246	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		-35.50	0.00	0.00
09/25/2012	PO_POENC	0000190996	7	R0000209246	WAXIE-001/4605 RETRACTABLE FEATHER DUSTER		0.00		0.00	10.15	0.00
09/25/2012	PO_POENC	0000190996	2	R0000209246	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.48	0.00
09/25/2012	PO_POENC	0000190996	2	R0000209246	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20	0.00	0.00
09/25/2012	PO_POENC	0000190996	3	R0000209246	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00		0.00	13.79	0.00
09/25/2012	PO_POENC	0000190996	3	R0000209246	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00		-12.80	0.00	0.00
09/25/2012	PO_POENC	0000190996	4	R0000209246	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00		0.00	26.83	0.00
09/25/2012	PO_POENC	0000190996	4	R0000209246	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00		-24.90	0.00	0.00
09/25/2012	PO_POENC	0000190996	5	R0000209246	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	51.72	0.00
09/25/2012	PO_POENC	0000190996	5	R0000209246	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-48.00	0.00	0.00
09/25/2012	PO_POENC	0000190996	8	R0000209246	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-414.50	0.00	0.00
09/25/2012	PO_POENC	0000190996	9	R0000209246	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	172.40	0.00
09/25/2012	PO_POENC	0000190996	9	R0000209246	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-160.00	0.00	0.00
09/25/2012	PO_POENC	0000190996	10	R0000209246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	0.00
09/25/2012	PO_POENC	0000190996	7	R0000209246	WAXIE-001/4605 RETRACTABLE FEATHER DUSTER		0.00		-9.42	0.00	0.00
09/25/2012	PO_POENC	0000190996	8	R0000209246	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	446.62	0.00
09/25/2012	PO_POENC	0000190996	10	R0000209246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00	0.00
09/25/2012	PO_POENC	0000190996	11	R0000209246	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	22.95	0.00
09/25/2012	PO_POENC	0000190996	11	R0000209246	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-21.30	0.00	0.00
10/06/2012	AP_VOUCHER	00637768	5	P0000190996	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-51.72	0.00
10/06/2012	AP_VOUCHER	00637768	6	P0000190996	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	0.00	38.25
10/06/2012	AP_VOUCHER	00637768	6	P0000190996	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	-38.25	0.00
10/06/2012	AP_VOUCHER	00637768	7	P0000190996	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	0.00	446.62
10/06/2012	AP_VOUCHER	00637768	7	P0000190996	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	-446.62	0.00
10/06/2012	AP_VOUCHER	00637768	8	P0000190996	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	172.40
10/06/2012	AP_VOUCHER	00637768	8	P0000190996	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-172.40	0.00
10/06/2012	AP_VOUCHER	00637768	9	P0000190996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	228.54
10/06/2012	AP_VOUCHER	00637768	9	P0000190996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54	0.00
10/06/2012	AP_VOUCHER	00637768	10	P0000190996	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	22.95
10/06/2012	AP_VOUCHER	00637768	10	P0000190996	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-22.95	0.00
10/06/2012	AP_VOUCHER	00637768	4	P0000190996	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00		0.00	0.00	26.83

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_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 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		
0131	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/06/2012	AP_VOUCHER	00637768	4	P0000190996	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.83	0.00
10/06/2012	AP_VOUCHER	00637768	5	P0000190996	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	51.72
10/06/2012	AP_VOUCHER	00637768	1	P0000190996	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.63
10/06/2012	AP_VOUCHER	00637768	1	P0000190996	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63	0.00
10/06/2012	AP_VOUCHER	00637768	2	P0000190996	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.48
10/06/2012	AP_VOUCHER	00637768	2	P0000190996	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.48	0.00
10/06/2012	AP_VOUCHER	00637768	3	P0000190996	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	0.00	13.79
10/06/2012	AP_VOUCHER	00637768	3	P0000190996	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	-13.79	0.00
10/19/2012	AP_VOUCHER	00640128	1	P0000190996	WAXIE-001/4605 RETRACTABLE FEATHER DUSTE		0.00	0.00	-10.15	0.00
10/19/2012	AP_VOUCHER	00640128	1	P0000190996	WAXIE-001/4605 RETRACTABLE FEATHER DUSTE		0.00	0.00	0.00	10.15
10/25/2012	REQ_PREENC	0000212463	1		Waxie Sanitary Supply/122381/11 1/2 X 3/4 MAGNET C		0.00	43.20	0.00	0.00
10/27/2012	PO_POENC	0000193478	1	R0000212463	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	46.55	0.00
10/27/2012	PO_POENC	0000193478	1	R0000212463	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	-43.20	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	1		Waxie Sanitary Supply/127240/CAREFREE ULTRA COMPAT		0.00	282.90	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	7		Waxie Sanitary Supply/127240/WX GERMICIDAL ULTRA B		0.00	85.20	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	10		Waxie Sanitary Supply/127240/07006 SCOTT CORELESS		0.00	440.40	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	8		Waxie Sanitary Supply/127240/4603 FEATHER DUSTER-2		0.00	13.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	9		Waxie Sanitary Supply/127240/MSN RESTROOM CLEANER		0.00	192.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	2		Waxie Sanitary Supply/127240/STOP DEODORANT QUART		0.00	12.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	3		Waxie Sanitary Supply/127240/W-400 HEAVY-DUTY STRI		0.00	16.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	4		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	5		Waxie Sanitary Supply/127240/23504 ENVISION BROWN		0.00	200.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213477	6		Waxie Sanitary Supply/127240/50# SURE BRITE LAUNDR		0.00	74.70	0.00	0.00
11/07/2012	AP_VOUCHER	00643563	1	P0000193478	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	0.00	46.55
11/07/2012	AP_VOUCHER	00643563	1	P0000193478	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	-46.55	0.00
11/19/2012	PO_POENC	0000194975	1	R0000213477	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	304.82	0.00
11/19/2012	PO_POENC	0000194975	1	R0000213477	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-282.90	0.00	0.00
11/19/2012	PO_POENC	0000194975	2	R0000213477	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	12.93	0.00
11/19/2012	PO_POENC	0000194975	2	R0000213477	WAXIE-001/STOP DEODORANT QUART		0.00	-12.00	0.00	0.00
11/19/2012	PO_POENC	0000194975	3	R0000213477	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	17.78	0.00
11/19/2012	PO_POENC	0000194975	3	R0000213477	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-16.50	0.00	0.00
11/19/2012	PO_POENC	0000194975	4	R0000213477	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00
11/19/2012	PO_POENC	0000194975	5	R0000213477	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-200.00	0.00	0.00
11/19/2012	PO_POENC	0000194975	6	R0000213477	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	80.49	0.00
11/19/2012	PO_POENC	0000194975	6	R0000213477	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-74.70	0.00	0.00
11/19/2012	PO_POENC	0000194975	7	R0000213477	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	91.80	0.00
11/19/2012	PO_POENC	0000194975	8	R0000213477	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-13.50	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>		
0131	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/19/2012	PO_POENC	0000194975	9	R0000213477	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	
11/19/2012	PO_POENC	0000194975	9	R0000213477	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-192.00	0.00	
11/19/2012	PO_POENC	0000194975	4	R0000213477	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	
11/19/2012	PO_POENC	0000194975	5	R0000213477	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	215.50	
11/19/2012	PO_POENC	0000194975	7	R0000213477	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-85.20	0.00	
11/19/2012	PO_POENC	0000194975	8	R0000213477	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55	
11/19/2012	PO_POENC	0000194975	10	R0000213477	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-440.40	0.00	
11/19/2012	PO_POENC	0000194975	10	R0000213477	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	474.53	
Number of Transactions 94						Totals	920.91	4,000.00	0.00	1,800.18
Number of Transactions 94						Account	Totals 4000s	920.91	4,000.00	0.00
Number of Transactions 94						Resource	Totals 00031	920.91	4,000.00	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>		
0131	00032	00	2201	8100	0000	01000	7003	2013		
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 2201 - Custodian										
07/02/2012	GL_BD_JRNL	ORG0268279	2417		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2418		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	62	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3254	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2808	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4541	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	5079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	5156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	3388	PYE	11/30/2012/GL Encumbrance Process/108127 ;Salary f		0.00		45,151.14	
Number of Transactions 9						Totals	-819.82	77,365.00	0.00	45,151.14
Number of Transactions 9						Account	Totals 2000s	-819.82	77,365.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00032	00	3202	8100	0000	01000	7003	2013					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1933		07/01/2012/Load Board-approved 2013 Original Budge				8,450.58		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7514	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	720.16
08/29/2012	GL_JOURNAL	PAY0273117	7140	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	0.00	720.16
09/28/2012	GL_JOURNAL	PAY0274827	10072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	735.60
11/01/2012	GL_JOURNAL	PAY0276820	10866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	736.41
11/30/2012	GL_JOURNAL	PAY0278771	11044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	796.47
11/30/2012	GL_JOURNAL	0000278855	8086	PYE	11/30/2012/GL Encumbrance Process/108127 ;PERS_A f				0.00		0.00	5,154.91	0.00	
Number of Transactions 7									Totals	-413.13	8,450.58	0.00	5,154.91	3,708.80
	<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>					
	0131	00032	00	3302	8100	0000	01000	7003	2013					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	1901		07/01/2012/Load Board-approved 2013 Original Budge				5,918.43		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1020	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	0.00	41.98
07/31/2012	GL_JOURNAL	PAY0270838	11152	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	482.53
08/29/2012	GL_JOURNAL	PAY0273117	10852	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	0.00	482.55
09/28/2012	GL_JOURNAL	PAY0274827	14952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	483.61
11/01/2012	GL_JOURNAL	PAY0276820	15930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	486.19
11/30/2012	GL_JOURNAL	PAY0278771	16183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	524.41
11/30/2012	GL_JOURNAL	0000278855	12289	PYE	11/30/2012/GL Encumbrance Process/108127 ;OASDI fo				0.00		0.00	3,454.06	0.00	
Number of Transactions 8									Totals	-36.90	5,918.43	0.00	3,454.06	2,501.27
	<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>					
	0131	00032	00	3431	8100	0000	01000	7003	2013					
	DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	1902		07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16357	PYE	11/30/2012/GL Encumbrance Process/108127 ;VISION f				0.00		0.00	189.00	0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00032	00	3451	8100	0000	01000	7003	2013						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1883						1,958.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23410	PAYROLL					0.00	0.00				
										75.11				
11/01/2012	GL_JOURNAL	PAY0276820	24367	PAYROLL					0.00	0.00				
										75.11				
11/30/2012	GL_JOURNAL	PAY0278771	24731	PAYROLL					0.00	0.00				
										75.11				
11/30/2012	GL_JOURNAL	0000278855	20299	PYE					0.00	0.00				
										1,370.60				
Number of Transactions 5									Totals	362.07	1,958.00	0.00	1,370.60	225.33

<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>						
0131	00032	00	3471	8100	0000	01000	7003	2013						
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1884						24,314.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27369	PAYROLL					0.00	0.00				
										2,358.16				
11/01/2012	GL_JOURNAL	PAY0276820	28285	PAYROLL					0.00	0.00				
										2,358.16				
11/30/2012	GL_JOURNAL	PAY0278771	28695	PAYROLL					0.00	0.00				
										2,358.16				
11/30/2012	GL_JOURNAL	0000278855	24212	PYE					0.00	0.00				
										17,019.80				
Number of Transactions 5									Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

<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>		
0131	00032	00	3502	8100	0000	01000	7003	2013		
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1747						1,245.57	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1804	PAYROLL					0.00	0.00
										6.04
07/31/2012	GL_JOURNAL	PAY0270838	15132	PAYROLL					0.00	0.00
										69.39
08/07/2012	GL_JOURNAL	PUE0271752	3590	No Jnl Ref					0.00	0.00
										8.83
08/07/2012	GL_JOURNAL	PUE0271752	3591	No Jnl Ref					0.00	0.00
										101.56
08/07/2012	GL_JOURNAL	0000271834	3590	No Jnl Ref					0.00	0.00
										-8.83
08/07/2012	GL_JOURNAL	0000271834	3591	No Jnl Ref					0.00	0.00
										-101.56
08/08/2012	GL_JOURNAL	PUE0271936	3614	No Jnl Ref					0.00	0.00
										8.83
08/08/2012	GL_JOURNAL	PUE0271936	3615	No Jnl Ref					0.00	0.00
										101.56
08/08/2012	GL_JOURNAL	PUE0271937	3138	No Jnl Ref					0.00	0.00
										-6.04
08/08/2012	GL_JOURNAL	PUE0271937	3137	No Jnl Ref					0.00	0.00
										-69.39
08/29/2012	GL_JOURNAL	PAY0273117	14806	PAYROLL					0.00	0.00
										69.38
09/10/2012	GL_JOURNAL	PUE0273713	3260	No Jnl Ref					0.00	0.00
										101.56

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

PeopleSoft GL
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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>			
0131	00032	00	3502	8100	0000	01000	7003	2013			
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	3026	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.38	
09/28/2012	GL_JOURNAL	PAY0274827	32114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.88	
10/08/2012	GL_JOURNAL	PUE0275351	5588	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.73	
10/08/2012	GL_JOURNAL	PUE0275352	4773	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.88	
11/01/2012	GL_JOURNAL	PAY0276820	33150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.95	
11/07/2012	GL_JOURNAL	PUE0277188	5134	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.95	
11/07/2012	GL_JOURNAL	PUE0277189	6360	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	76.74	
11/30/2012	GL_JOURNAL	0000278855	28413	PYE	11/30/2012/GL Encumbrance Process/108127 ;UNEMP fo		0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6034	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	76.74	
12/10/2012	GL_JOURNAL	PUE0279352	4872	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-76.74	
Number of Transactions 24						Totals	285.54	1,245.57	0.00	496.66	463.37

<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>				
0131	00032	00	3602	8100	0000	01000	7003	2013				
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1748						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3590	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3591	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	0000271845	3590	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3591	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-164.00
08/08/2012	GL_JOURNAL	PWC0271940	3615	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	164.00
08/08/2012	GL_JOURNAL	PWC0271940	3614	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	14.26
09/10/2012	GL_JOURNAL	PWC0273715	3260	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	164.00
10/08/2012	GL_JOURNAL	PWC0275353	5588	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	167.52
11/07/2012	GL_JOURNAL	PWC0277190	6360	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32750	PYE	11/30/2012/GL Encumbrance Process/108127 ;WKRCMP f		0.00	0.00	0.00	1,173.93	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6034	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	181.38
Number of Transactions 12						Totals	-21.30	2,011.49	0.00	1,173.93	858.86	

<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>	
0131	00032	00	3702	8100	0000	01000	7003	2013	
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00032	00	3702	8100	0000	01000	7003	2013					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1786										
				07/01/2012/Load Board-approved 2013 Original Budge				23.21	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2452	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2453	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2387	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2991	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3012	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37087	PYE	11/30/2012/GL Encumbrance Process/108127 ;RM02 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3053	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 8							Totals	-0.24	23.21	0.00	13.55	9.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00032	00	3802	8100	0000	01000	7003	2013					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	537		07/31/2012/Open zero dollar strings./				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38954	PYE	11/30/2012/GL Encumbrance Process/108127 ;PERS_B f				0.00	0.00			
Number of Transactions 2							Totals	-619.02	0.00	0.00	619.02	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00032	00	3995	8100	0000	01000	7003	2013					
DeptID 0131 - Green Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	382		07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	37682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43105	PYE	11/30/2012/GL Encumbrance Process/108127 ;LIFE for				0.00	0.00			
Number of Transactions 5							Totals	21.04	123.01	0.00	71.79	30.18	
Number of Transactions 81							Account	Totals 3000s	-198.38	44,314.29	0.00	29,563.32	14,949.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	04003	00	3202	8200	0000	40003	0000	2013		
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions										

Number of Transactions 5
Totals -331.56 2,117.44 0.00 1,607.50 841.50

<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>
0131	04003	00	3302	8200	0000	40003	0000	2013
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8529	07/01/2012/Load Board-approved 2013 Original Budge				1,482.97	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14960	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	291.57
11/01/2012	GL_JOURNAL	PAY0276820	15937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	153.87
11/30/2012	GL_JOURNAL	PAY0278771	16190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	176.69
11/30/2012	GL_JOURNAL	0000278855	12341	PYE	11/30/2012/GL Encumbrance Process/126798 ;OASDI fo			0.00	0.00	1,077.11	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4572	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	22.79

Number of Transactions 6
Totals -239.06 1,482.97 0.00 1,077.11 644.92

<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>
0131	04003	00	3431	8200	0000	40003	0000	2013
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	8530	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19429	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	20429	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	20735	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	16408	PYE	11/30/2012/GL Encumbrance Process/126798 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5
Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	04003	00	3451	8200	0000	40003	0000	2013
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	8628	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24373	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	24737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	20350	PYE	11/30/2012/GL Encumbrance Process/126798 ;DENTAL f			0.00	0.00	685.30	0.00

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

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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	04003	00	3451	8200	0000	40003	0000	2013	
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clbfd									

Number of Transactions 5 Totals 186.57 979.00 0.00 685.30 107.13

<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>
0131	04003	00	3471	8200	0000	40003	0000	2013
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8629	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27375	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	28291	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	28701	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	24260	PYE	11/30/2012/GL Encumbrance Process/126798 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	04003	00	3502	8200	0000	40003	0000	2013
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268285	8029	07/01/2012/Load Board-approved 2013 Original Budge				312.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	57.95
10/08/2012	GL_JOURNAL	PUE0275351	5589	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	29.01
10/08/2012	GL_JOURNAL	PUE0275351	5590	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	55.86
10/08/2012	GL_JOURNAL	PUE0275352	4774	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-57.95
11/01/2012	GL_JOURNAL	PAY0276820	33157	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.13
11/07/2012	GL_JOURNAL	PUE0277188	5135	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-22.13
11/07/2012	GL_JOURNAL	PUE0277189	6361	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	22.13
11/30/2012	GL_JOURNAL	PAY0278771	33666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.40
11/30/2012	GL_JOURNAL	0000278855	28465	PYE	11/30/2012/GL Encumbrance Process/126798 ;UNEMP fo			0.00	0.00	154.88	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6502	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.28
12/10/2012	GL_JOURNAL	PUE0279349	6035	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.28
12/10/2012	GL_JOURNAL	PUE0279349	6036	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	25.40
12/10/2012	GL_JOURNAL	PUE0279352	4873	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-25.40
12/10/2012	GL_JOURNAL	PUE0279352	4874	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-3.28

Number of Transactions 15 Totals 21.54 312.10 0.00 154.88 135.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0131	04003	00	3602	8200	0000	40003	0000	2013						
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	8030						504.01	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5589	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5590	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6361	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32802	PYE	11/30/2012/GL Encumbrance Process/126798 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6035	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6036	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 7									Totals	-119.23	504.01	0.00	366.08	257.16

<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>						
0131	04003	00	3702	8200	0000	40003	0000	2013						
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	8270						29.66	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2992	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	3013	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37139	PYE	11/30/2012/GL Encumbrance Process/126798 ;RM05 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3054	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3055	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 6									Totals	-4.26	29.66	0.00	21.54	12.38

<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>						
0131	04003	00	3802	8200	0000	40003	0000	2013						
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	8271						255.30	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PER0274860	12446	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	12550	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	12315	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	39002	PYE	11/30/2012/GL Encumbrance Process/126798 ;PERS_B f				0.00	0.00				
Number of Transactions 5									Totals	-36.99	255.30	0.00	193.04	99.25

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

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>							
0131	04003	00	3995	8200	0000	40003	0000	2013							
DeptID 0131 - Green Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	1833						30.82	0.00					
										0.00					
09/28/2012	GL_JOURNAL	PAY0274827	36612	PAYROLL					0.00	0.00					
										0.00					
11/01/2012	GL_JOURNAL	PAY0276820	37688	PAYROLL					0.00	0.00					
										0.00					
11/30/2012	GL_JOURNAL	PAY0278771	38262	PAYROLL					0.00	0.00					
										0.00					
11/30/2012	GL_JOURNAL	0000278855	43157	PYE					0.00	0.00					
										22.39					
Number of Transactions 5									Totals	1.05	30.82	0.00	22.39	7.38	

Number of Transactions 64									Account	Totals 3000s	42.63	18,003.30	0.00	12,732.24	5,228.43

Number of Transactions 72									Resource	Totals 04003	-4,542.67	37,388.30	0.00	26,812.16	15,118.81

<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>							
0131	05100	00	2251	5000	8100	01000	0000	2013							
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
07/31/2012	GL_BD_JRNL	0000271187	519						0.00	0.00					
										0.00					
07/31/2012	GL_JOURNAL	PAY0270838	3658	PAYROLL					0.00	0.00					
										0.00					
08/06/2012	GL_JOURNAL	PAY0271624	463	PAYROLL					0.00	0.00					
										0.00					
08/29/2012	GL_JOURNAL	PAY0273117	3307	PAYROLL					0.00	0.00					
										0.00					
09/10/2012	GL_JOURNAL	PAY0273622	547	PAYROLL					0.00	0.00					
										0.00					
09/28/2012	GL_JOURNAL	PAY0274827	5145	PAYROLL					0.00	0.00					
										0.00					
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	05100	00	3302	5000	8100	01000	0000	2013							
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
07/31/2012	GL_BD_JRNL	0000271187	520						0.00	0.00					
										0.00					
07/31/2012	GL_JOURNAL	PAY0270838	11153	PAYROLL					0.00	0.00					
										0.00					
08/06/2012	GL_JOURNAL	PAY0271624	1717	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

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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>				
0131	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10853	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8.21	
09/10/2012	GL_JOURNAL	PAY0273622	2244	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	5.22	
09/28/2012	GL_JOURNAL	PAY0274827	14959	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-26.13	
Number of Transactions 6							Totals	0.01	0.00	0.00	0.00	-0.01

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>				
0131	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	521		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15133	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2.83	
08/06/2012	GL_JOURNAL	PAY0271624	2451	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	6.79	
08/07/2012	GL_JOURNAL	PUE0271752	3592	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.14	
08/07/2012	GL_JOURNAL	PUE0271752	3593	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.95	
08/07/2012	GL_JOURNAL	0000271834	3593	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-9.95	
08/07/2012	GL_JOURNAL	0000271834	3592	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.14	
08/08/2012	GL_JOURNAL	PUE0271936	3616	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.14	
08/08/2012	GL_JOURNAL	PUE0271936	3617	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	9.95	
08/08/2012	GL_JOURNAL	PUE0271937	3139	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-6.79	
08/08/2012	GL_JOURNAL	PUE0271937	3140	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.83	
08/29/2012	GL_JOURNAL	PAY0273117	14807	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	6.23	
09/10/2012	GL_JOURNAL	PAY0273622	3206	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	3.97	
09/10/2012	GL_JOURNAL	PUE0273713	3261	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	5.80	
09/10/2012	GL_JOURNAL	PUE0273713	3262	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	9.12	
09/10/2012	GL_JOURNAL	PUE0273714	3027	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-6.23	
09/10/2012	GL_JOURNAL	PUE0273714	3028	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.97	
09/28/2012	GL_JOURNAL	PAY0274827	32121	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-19.78	
10/08/2012	GL_JOURNAL	PUE0275351	5591	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	-29.01	
10/08/2012	GL_JOURNAL	PUE0275352	4775	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	19.78	
Number of Transactions 20							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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	05100	00	3602	5000	8100	01000	0000	2013	
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0131	05100	00	3602	5000	8100	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	177		07/31/2012/Open \$0/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3592	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3593	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3592	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3593	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3616	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3617	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3261	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3262	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5591	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00

Number of Transactions 10 Totals 0.01 0.00 0.00 0.00 -0.01

Number of Transactions 36 Account Totals 3000s 0.02 0.00 0.00 0.00 -0.02

Number of Transactions 42 Resource Totals 05100 0.02 0.00 0.00 0.00 -0.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	46		10/12/2012/To create zero dollar budget strings/				0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	46		10/12/2012/Transfer of appropriations for Civic Ce				1,858.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	46		10/15/2012/To create zero dollar budget strings/				0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	47		11/01/2012/Transfer appropriations from Reserves t				1,943.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	46		10/12/2012/Transfer of appropriations for Civic Ce				-1,858.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	46		11/15/2012/Transfer of appropriations for Civic Ce				1,858.00	0.00

Number of Transactions 6 Totals 3,801.00 3,801.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 3,801.00 3,801.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	06100	00	4301	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
Number of Transactions 6						Resource	Totals 06100	3,801.00	3,801.00	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>			
	0131	08000	00	4301	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
07/09/2012	GL_BD_JRNL	0000268717	6		07/09/2012/Zero budget to open 08000 instructional			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	58		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	52		09/26/2012/Transfer appropriations for FY 12-13 08			-518.15	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	52		09/26/2012/Transfer appropriations for FY 12-13 08			518.15	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	52		09/26/2012/Transfer appropriations for FY 12-13 08			-518.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-518.00	-518.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	-518.00	-518.00	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>			
	0131	08000	00	5735	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											
07/23/2012	GL_BD_JRNL	0000270125	92		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 08000	-518.00	-518.00	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>			
	0131	30100	00	1159	1000	1110	01000	0000	2013			
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	424		07/01/2012/Load Board-approved 2013 Original Budge			7,000.00	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	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	30100	00	1159	1000	1110	01000	0000	2013					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly													
10/08/2012	GL_JOURNAL	PAY0275275	156	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	1726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
Number of Transactions 3								Totals	5,260.20	7,000.00	0.00	0.00	1,739.80	
	<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>					
	0131	30100	00	1192	1000	1110	01000	0000	2013					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	425		07/01/2012/Load Board-approved	2013 Original Budge		2,200.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	922	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00				
Number of Transactions 2								Totals	1,661.44	2,200.00	0.00	0.00	538.56	
Number of Transactions 5								Account	Totals 1000s	6,921.64	9,200.00	0.00	0.00	2,278.36
	<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>					
	0131	30100	00	3101	1000	1110	01000	0000	2013					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1934		07/01/2012/Load Board-approved	2013 Original Budge		759.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2552	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00				
Number of Transactions 2								Totals	678.58	759.00	0.00	0.00	80.42	
	<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>					
	0131	30100	00	3301	1000	1110	01000	0000	2013					
	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1935		07/01/2012/Load Board-approved	2013 Original Budge		133.40	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	4076	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13126	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
Number of Transactions 3								Totals	100.38	133.40	0.00	0.00	33.02	

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

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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					
0131	30100	00	3501	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif				
07/02/2012	GL_BD_JRNL	ORG0268284	1885				07/01/2012/Load Board-approved 2013 Original Budge		148.12	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1054	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275351	1055	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.94	
10/08/2012	GL_JOURNAL	PUE0275352	927	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-22.27	
10/08/2012	GL_JOURNAL	PAY0275275	6209	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	22.27	
11/01/2012	GL_JOURNAL	PAY0276820	30275	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.78	
11/07/2012	GL_JOURNAL	PUE0277188	984	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.78	
11/07/2012	GL_JOURNAL	PUE0277189	1200	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.78	
Number of Transactions 8							Totals		112.73	148.12	0.00	0.00	35.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	30100	00	3601	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	1749				07/01/2012/Load Board-approved 2013 Original Budge		239.20	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1055	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	38.66	
10/08/2012	GL_JOURNAL	PWC0275353	1054	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	1200	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.57	
Number of Transactions 4							Totals		179.97	239.20	0.00	0.00	59.23

Number of Transactions 17 Account Totals 3000s 1,071.66 1,279.72 0.00 0.00 208.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	504				07/01/2012/Load Preliminary budget (25% of SBB budge		878.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	504				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-878.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	934				07/01/2012/Load Board-approved 2013 Original Budge		3,511.28	0.00	0.00	0.00	
Number of Transactions 3							Totals		3,511.28	3,511.28	0.00	0.00	0.00

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

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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

Number of Transactions 3		Account		Totals 4000s		3,511.28	3,511.28	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	30100	00	5733	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2738	07/01/2012/Load Preliminary budget (25% of SBB budge			625.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2738	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-625.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	935	07/01/2012/Load Board-approved 2013 Original Budge			2,500.00	0.00	0.00	0.00

Number of Transactions 3		Totals				2,500.00	2,500.00	0.00	0.00	0.00

Number of Transactions 3		Account		Totals 5000s		2,500.00	2,500.00	0.00	0.00	0.00

Number of Transactions 28		Resource		Totals 30100		14,004.58	16,491.00	0.00	0.00	2,486.42

<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>		
0131	30103	00	4301	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	505	07/01/2012/Load Preliminary budget (25% of SBB budge			351.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	505	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-351.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	936	07/01/2012/Load Board-approved 2013 Original Budge			1,402.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277414	1	11/09/2012/Transfer appropriation to correct SACS			-1,402.00	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>		
0131	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
11/09/2012	GL_BD_JRNL	0000277414	2	11/09/2012/Transfer appropriation to correct SACS			1,402.00	0.00	0.00	0.00

Number of Transactions 1		Totals				1,402.00	1,402.00	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>		
0131	30103	00	4304	2495	0000	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
11/09/2012	GL_BD_JRNL	0000277414	3		11/09/2012/Transfer appropriation to correct SACS		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 6							Account	Totals 4000s	1,402.00	1,402.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	1,402.00	1,402.00	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>					
0131	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	363		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	364		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	365		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,285.29			
11/01/2012	GL_JOURNAL	PAY0276820	4011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,951.17			
11/30/2012	GL_JOURNAL	PAY0278771	4090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,951.17			
11/30/2012	GL_JOURNAL	0000278855	2606	PYE	11/30/2012/GL Encumbrance Process/137239 ;Salary f		0.00		0.00	34,658.27			
Number of Transactions 7							Totals	-2,139.90	47,706.00	0.00	34,658.27	15,187.63	
<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>					
0131	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1528		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,201.55			
11/01/2012	GL_JOURNAL	PAY0276820	4358	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,201.55			
11/30/2012	GL_JOURNAL	PAY0278771	4433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,201.55			
11/30/2012	GL_JOURNAL	0000278855	2970	PYE	11/30/2012/GL Encumbrance Process/144657 ;Salary f		0.00		0.00	15,410.85			
Number of Transactions 5							Totals	509.50	22,525.00	0.00	15,410.85	6,604.65	
<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 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>						
	0131	33100	00	2151	1110	5770	01000	4262	2013						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
10/08/2012	GL_BD_JRNL	0000275359	156		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1300	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	267.58		
11/06/2012	GL_JOURNAL	PAY0277114	1525	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	70.71		
Number of Transactions 3									Totals	-338.29	0.00	0.00	0.00	338.29	
	<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>						
	0131	33100	00	2154	1110	5750	01000	4216	2013						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
11/01/2012	GL_BD_JRNL	0000276850	196		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	271.82		
11/06/2012	GL_JOURNAL	PAY0277114	1714	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	86.59		
Number of Transactions 3									Totals	-358.41	0.00	0.00	0.00	358.41	
Number of Transactions 18									Account	Totals 2000s	-2,327.10	70,231.00	0.00	50,069.12	22,488.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	33100	00	3202	1110	5750	01000	4216	2013						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1936		07/01/2012/Load Board-approved 2013 Original Budge					2,460.38	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	251.35		
11/01/2012	GL_JOURNAL	PAY0276820	10868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	282.39		
11/30/2012	GL_JOURNAL	PAY0278771	11047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	251.35		
11/30/2012	GL_JOURNAL	0000278855	8349	PYE	11/30/2012/GL Encumbrance Process/144657 ;PERS_A f					0.00	0.00	1,759.46	0.00		
Number of Transactions 5									Totals	-84.17	2,460.38	0.00	1,759.46	785.09	
	<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>						
	0131	33100	00	3202	1110	5770	01000	4262	2013						
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1937		07/01/2012/Load Board-approved 2013 Original Budge					5,210.92	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10076	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	603.42		
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>			
	0131	33100	00	3202	1110	5770	01000	4262	2013			
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
10/08/2012	GL_JOURNAL	PAY0275275	3408	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10870	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11049	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	8459	PYE	11/30/2012/GL	Encumbrance Process/137239	;PERS_A f	0.00	0.00	3,956.93		
					Totals			-488.58	5,210.92	0.00	3,956.93	1,742.57
Number of Transactions 6												

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	33100	00	3302	1110	5750	01000	4216	2013			
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1903		07/01/2012/Load	Board-approved 2013	Original Budge	1,723.14	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14955	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15933	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5865	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16186	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12558	PYE	11/30/2012/GL	Encumbrance Process/144657	;OASDI fo	0.00	0.00	1,178.93		
					Totals			16.92	1,723.14	0.00	1,178.93	527.29
Number of Transactions 6												

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	33100	00	3302	1110	5770	01000	4262	2013			
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1904		07/01/2012/Load	Board-approved 2013	Original Budge	3,649.51	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14957	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5178	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15935	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5866	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16188	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12668	PYE	11/30/2012/GL	Encumbrance Process/137239	;OASDI fo	0.00	0.00	2,651.35		
					Totals			-184.01	3,649.51	0.00	2,651.35	1,182.17
Number of Transactions 7												

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	33100	00	3431	1110	5750	01000	4216	2013	
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1905	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19425	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	20425	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	20731	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	16591	PYE	11/30/2012/GL Encumbrance Process/144657 ;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				
0131	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1906	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19427	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	20427	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	20733	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	16695	PYE	11/30/2012/GL Encumbrance Process/137239 ;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				
0131	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1886	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23412	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	24369	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	24733	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	20534	PYE	11/30/2012/GL Encumbrance Process/144657 ;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			
0131	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1887	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	33100	00	3451	1110	5770	01000	4262	2013			
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	23414	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24371	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24735	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20638	PYE	11/30/2012/GL	Encumbrance Process/137239	;DENTAL f	0.00	0.00	2,055.90		
								-----		-----		
Number of Transactions 5						Totals		-86.76	2,937.00	0.00	2,055.90	967.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1888	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27371	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	28287	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	28697	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	24440	PYE	11/30/2012/GL	Encumbrance Process/144657	;MEDICA f	0.00	0.00	8,509.90	0.00	
								-----		-----		
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1889	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27373	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,794.63	
11/01/2012	GL_JOURNAL	PAY0276820	28289	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,794.63	
11/30/2012	GL_JOURNAL	PAY0278771	28699	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,794.63	
11/30/2012	GL_JOURNAL	0000278855	24544	PYE	11/30/2012/GL	Encumbrance Process/137239	;MEDICA f	0.00	0.00	25,529.70	0.00	
								-----		-----		
Number of Transactions 5						Totals		-442.59	36,471.00	0.00	25,529.70	11,383.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1750	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32117	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	24.22

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	5592	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	35.44	
10/08/2012	GL_JOURNAL	PUE0275352	4776	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-24.22	
11/01/2012	GL_JOURNAL	PAY0276820	33153	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	27.20	
11/06/2012	GL_JOURNAL	PAY0277114	8262	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.95	
11/07/2012	GL_JOURNAL	PUE0277188	5137	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.95	
11/07/2012	GL_JOURNAL	PUE0277188	5136	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-27.20	
11/07/2012	GL_JOURNAL	PUE0277189	6364	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.22	
11/07/2012	GL_JOURNAL	PUE0277189	6362	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.95	
11/07/2012	GL_JOURNAL	PUE0277189	6363	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.99	
11/30/2012	GL_JOURNAL	PAY0278771	33662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	24.22	
11/30/2012	GL_JOURNAL	0000278855	28682	PYE	11/30/2012/GL Encumbrance Process/144657 ;UNEMP fo		0.00		0.00	169.52	
12/10/2012	GL_JOURNAL	PUE0279349	6037	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	24.22	
12/10/2012	GL_JOURNAL	PUE0279352	4875	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-24.22	
Number of Transactions 15						Totals	105.31	362.65	0.00	169.52	87.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1751						768.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	58.14
10/08/2012	GL_JOURNAL	PUE0275351	5593	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	4.31
10/08/2012	GL_JOURNAL	PUE0275351	5594	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	85.09
10/08/2012	GL_JOURNAL	PUE0275352	4778	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-2.95
10/08/2012	GL_JOURNAL	PUE0275352	4777	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-58.14
10/08/2012	GL_JOURNAL	PAY0275275	7313	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	0.00	2.95
11/01/2012	GL_JOURNAL	PAY0276820	33155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	54.46
11/06/2012	GL_JOURNAL	PAY0277114	8263	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	0.77
11/07/2012	GL_JOURNAL	PUE0277188	5138	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-54.46
11/07/2012	GL_JOURNAL	PUE0277188	5139	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-0.77
11/07/2012	GL_JOURNAL	PUE0277189	6365	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	0.78
11/07/2012	GL_JOURNAL	PUE0277189	6366	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	54.46
11/30/2012	GL_JOURNAL	PAY0278771	33664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	54.47
11/30/2012	GL_JOURNAL	0000278855	28792	PYE	11/30/2012/GL Encumbrance Process/137239 ;UNEMP fo		0.00		0.00	0.00	381.25	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6038	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	54.46
12/10/2012	GL_JOURNAL	PUE0279352	4876	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-54.47

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

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>		
0131	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17 Totals 187.71 768.06 0.00 381.25 199.10

<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>		
0131	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1752						585.64	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5592	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	57.24
11/07/2012	GL_JOURNAL	PWC0277190	6362	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	2.25
11/07/2012	GL_JOURNAL	PWC0277190	6363	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	7.07
11/07/2012	GL_JOURNAL	PWC0277190	6364	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	57.24
11/30/2012	GL_JOURNAL	0000278855	33019	PYE	11/30/2012/GL	Encumbrance	Process/144657 ;WKRCMP f		0.00	0.00	400.68	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6037	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	57.24

Number of Transactions 7 Totals 3.92 585.64 0.00 400.68 181.04

<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>		
0131	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	1753						1,240.35	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5593	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	6.96
10/08/2012	GL_JOURNAL	PWC0275353	5594	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	137.42
11/07/2012	GL_JOURNAL	PWC0277190	6365	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PWC0277190	6366	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	128.73
11/30/2012	GL_JOURNAL	0000278855	33129	PYE	11/30/2012/GL	Encumbrance	Process/137239 ;WKRCMP f		0.00	0.00	901.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6038	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	128.73

Number of Transactions 7 Totals -64.45 1,240.35 0.00 901.12 403.68

<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>		
0131	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	1787						34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2993	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	3.37

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	33100	00	3702	1110	5750	01000	4216	2013	
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
11/07/2012	GL_JOURNAL	PRM0277187	3014	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.37
11/30/2012	GL_JOURNAL	0000278855	37356	PYE	11/30/2012/GL Encumbrance Process/144657 ;RM05 for		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3056	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.37
Number of Transactions 5					Totals		0.77	34.46	0.00	23.58

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>	
	0131	33100	00	3702	1110	5770	01000	4262	2013	
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	1788		07/01/2012/Load Board-approved 2013 Original Budge		72.99		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2994	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	8.09
11/07/2012	GL_JOURNAL	PRM0277187	3015	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.58
11/30/2012	GL_JOURNAL	0000278855	37466	PYE	11/30/2012/GL Encumbrance Process/137239 ;RM05 for		0.00		0.00	53.03
12/10/2012	GL_JOURNAL	PRM0279390	3057	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.58
Number of Transactions 5					Totals		-3.29	72.99	0.00	53.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	33100	00	3802	1110	5750	01000	4216	2013	
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	538		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39211	PYE	11/30/2012/GL Encumbrance Process/144657 ;PERS_B f		0.00		0.00	211.28
Number of Transactions 2					Totals		-211.28	0.00	0.00	211.28

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>	
	0131	33100	00	3802	1110	5770	01000	4262	2013	
	DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									
07/31/2012	GL_BD_JRNL	0000271158	539		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39320	PYE	11/30/2012/GL Encumbrance Process/137239 ;PERS_B f		0.00		0.00	475.17
Number of Transactions 2					Totals		-475.17	0.00	0.00	475.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0131	33100	00	3995	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	383		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.70
11/01/2012	GL_JOURNAL	PAY0276820	37684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.70
11/30/2012	GL_JOURNAL	PAY0278771	38258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.70
11/30/2012	GL_JOURNAL	0000278855	43348	PYE	11/30/2012/GL Encumbrance Process/144657 ;LIFE for					0.00	0.00	24.50	0.00
Number of Transactions 5						Totals		3.21	35.81	0.00	24.50	8.10	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0131 - Green Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	384		07/01/2012/Load Board-approved 2013 Original Budge					75.84	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.05
11/01/2012	GL_JOURNAL	PAY0276820	37686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.05
11/30/2012	GL_JOURNAL	PAY0278771	38260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.05
11/30/2012	GL_JOURNAL	0000278855	43458	PYE	11/30/2012/GL Encumbrance Process/137239 ;LIFE for					0.00	0.00	55.10	0.00
Number of Transactions 5						Totals		2.59	75.84	0.00	55.10	18.15	

Number of Transactions 124				Account	Totals 3000s	-1,631.25	69,303.75	0.00	49,400.70	21,534.30
Number of Transactions 142				Resource	Totals 33100	-3,958.35	139,534.75	0.00	99,469.82	44,023.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	506		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	506		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	937		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0131	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	507		07/01/2012/Load Preliminary budget (25% of SBB budget					25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	507		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	938		07/01/2012/Load Board-approved 2013 Original Budget					100.00	0.00	0.00	0.00
Number of Transactions 3							Totals		100.00	100.00	0.00	0.00	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>					
0131	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	508		07/01/2012/Load Preliminary budget (25% of SBB budget					10.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	508		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-10.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	939		07/01/2012/Load Board-approved 2013 Original Budget					40.00	0.00	0.00	0.00
Number of Transactions 3							Totals		40.00	40.00	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>					
0131	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0131 - Green Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	509		07/01/2012/Load Preliminary budget (25% of SBB budget					13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	509		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	940		07/01/2012/Load Board-approved 2013 Original Budget					50.00	0.00	0.00	0.00
Number of Transactions 3							Totals		50.00	50.00	0.00	0.00	0.00
Number of Transactions 12							Account	Totals 4000s	340.00	340.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	340.00	340.00	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>					
0131	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1176		07/01/2012/Load Board-approved 2013 Original Budget					63,568.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269786	9464									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-1,851.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6447									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-1,677.08		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	246	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	4,634.30		
08/29/2012	GL_JOURNAL	PAY0273117	223	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	4,634.30		
09/28/2012	GL_JOURNAL	PAY0274827	237	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	4,634.30		
11/01/2012	GL_JOURNAL	PAY0276820	244	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	4,634.30		
11/30/2012	GL_JOURNAL	PAY0278771	252	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	4,634.30		
11/30/2012	GL_JOURNAL	0000278855	569	PYE	11/30/2012/GL	Encumbrance Process/144599	;Salary f	0.00	0.00	32,440.12		

Number of Transactions 9							Totals	4,427.80	60,039.42	0.00	32,440.12	23,171.50

<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>				
0131	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1177									
				07/01/2012/Load Board-approved	2013 Original Budge		73,032.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9463									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-2,127.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	476									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-1,926.76		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	247	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	5,433.21		
08/29/2012	GL_JOURNAL	PAY0273117	224	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	5,433.21		
09/28/2012	GL_JOURNAL	PAY0274827	238	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	5,433.21		
11/01/2012	GL_JOURNAL	PAY0276820	245	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	5,433.21		
11/30/2012	GL_JOURNAL	PAY0278771	253	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	5,433.21		
11/30/2012	GL_JOURNAL	0000278855	722	PYE	11/30/2012/GL	Encumbrance Process/135526	;Salary f	0.00	0.00	38,032.44		

Number of Transactions 9							Totals	3,779.60	68,978.09	0.00	38,032.44	27,166.05

<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>		
0131	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr										
11/01/2012	GL_BD_JRNL	0000276850	197							
				10/31/2012/Open zero dollar strings./			0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1905	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2023	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	318	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	134.64

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

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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>	
	0131	65003	00	1162	1110	5770	01000	4262	2013	
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 4 Totals -403.92 0.00 0.00 0.00 403.92

Number of Transactions 22 Account Totals 1000s 7,803.48 129,017.51 0.00 70,472.56 50,741.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	65003	00	2101	1110	5750	01000	4240	2013			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	366	07/01/2012/Load Board-approved 2013 Original Budge				17,890.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,856.69
11/01/2012	GL_JOURNAL	PAY0276820	4010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	PAY0278771	4089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	0000278855	2750	PYE	11/30/2012/GL Encumbrance Process/135142 ;Salary f			0.00	0.00	12,996.85	0.00

Number of Transactions 5 Totals -676.92 17,890.00 0.00 12,996.85 5,570.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	367	07/01/2012/Load Board-approved 2013 Original Budge				17,890.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,193.12
11/01/2012	GL_JOURNAL	PAY0276820	4012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	PAY0278771	4091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	0000278855	2770	PYE	11/30/2012/GL Encumbrance Process/111296 ;Salary f			0.00	0.00	12,996.85	0.00

Number of Transactions 5 Totals -2,013.35 17,890.00 0.00 12,996.85 6,906.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	65003	00	2151	1110	5750	01000	4240	2013			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
11/01/2012	GL_BD_JRNL	0000276850	198	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	71.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	2151	1110	5750	01000	4240	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
Number of Transactions 2							Totals	-71.63	0.00	0.00	0.00	71.63
<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>				
0131	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/06/2012	GL_BD_JRNL	0000277122	137	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1526	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	146.12	
Number of Transactions 2							Totals	-146.12	0.00	0.00	0.00	146.12
Number of Transactions 14			Account	Totals 2000s			-2,908.02	35,780.00	0.00	25,993.70	12,694.32	
<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>				
0131	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1938	07/01/2012/Load Board-approved 2013 Original Budge			5,244.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9462	07/01/2012/Rescission based on SDEA Tentative Agr			-152.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6448	07/01/2012/Rescission based on SDEA Tentative Agr			-138.36	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5431	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	382.33		
08/29/2012	GL_JOURNAL	PAY0273117	5065	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	382.33		
09/28/2012	GL_JOURNAL	PAY0274827	7372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	382.33		
11/01/2012	GL_JOURNAL	PAY0276820	8037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	382.33		
11/30/2012	GL_JOURNAL	PAY0278771	8149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	382.33		
11/30/2012	GL_JOURNAL	0000278855	6374	PYE	11/30/2012/GL Encumbrance Process/144599 ;STRS for		0.00	0.00	2,676.31	0.00		
Number of Transactions 9							Totals	365.29	4,953.25	0.00	2,676.31	1,911.65
<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>				
0131	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1939	07/01/2012/Load Board-approved 2013 Original Budge			6,025.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9461	07/01/2012/Rescission based on SDEA Tentative Agr			-175.49	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269793	477						-158.96	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5432	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5066	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7373	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8038	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8150	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	6526	PYE	11/30/2012/GL Encumbrance Process/135526	;STRS for			0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2259	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 10							Totals		289.59	5,690.69	0.00	3,137.68	2,263.42

<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>					
0131	65003	00	3202	1110	5750	01000	4240	2013					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1940						1,954.10	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10075	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10869	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11048	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8842	PYE	11/30/2012/GL Encumbrance Process/135142	;PERS_A f			0.00	0.00			
Number of Transactions 5							Totals		-165.69	1,954.10	0.00	1,483.85	635.94

<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>					
0131	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1941						1,954.10	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10077	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	10871	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11050	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8864	PYE	11/30/2012/GL Encumbrance Process/111296	;PERS_A f			0.00	0.00			
Number of Transactions 5							Totals		-318.27	1,954.10	0.00	1,483.85	788.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1942						921.74	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9458						-26.85	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6449						-24.32	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9154	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8905	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12287	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13129	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13329	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10632	PYE	11/30/2012/GL Encumbrance Process/144599	;FMED for			0.00	0.00			
									-----	-----	-----		
Number of Transactions 9							Totals		64.00	870.57	0.00	470.38	336.19

<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>					
0131	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1943						1,058.96	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9457						-30.84	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	478						-27.94	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9155	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8906	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12288	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13130	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13330	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10781	PYE	11/30/2012/GL Encumbrance Process/135526	;FMED for			0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3581	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		48.48	1,000.18	0.00	551.47	400.23

<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>		
0131	65003	00	3302	1110	5750	01000	4240	2013		
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	1907						1,368.57	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14956	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15934	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16187	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3302	1110	5750	01000	4240	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	0000278855	13054	PYE	11/30/2012/GL Encumbrance Process/135142 ;OASDI fo		0.00		0.00	994.25	0.00	
Number of Transactions 5							Totals	-57.27	1,368.57	0.00	994.25	431.59
<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>				
0131	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1908		07/01/2012/Load Board-approved 2013 Original Budge		1,368.57		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14958	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	244.27	
11/01/2012	GL_JOURNAL	PAY0276820	15936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	142.04	
11/06/2012	GL_JOURNAL	PAY0277114	5867	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	11.18	
11/30/2012	GL_JOURNAL	PAY0278771	16189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	142.03	
11/30/2012	GL_JOURNAL	0000278855	13076	PYE	11/30/2012/GL Encumbrance Process/111296 ;OASDI fo		0.00		0.00	994.25	0.00	
Number of Transactions 6							Totals	-165.20	1,368.57	0.00	994.25	539.52
<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>				
0131	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1909		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17302	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	18303	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	18583	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	14905	PYE	11/30/2012/GL Encumbrance Process/144599 ;VISION f		0.00		0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1910		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17303	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	18304	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	18584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0131	65003	00	3421	1110	5770	01000	4262	2013	
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
11/30/2012	GL_JOURNAL	0000278855	15049	PYE	11/30/2012/GL Encumbrance Process/135526 ;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>	
	0131	65003	00	3431	1110	5750	01000	4240	2013	
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1911		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19426	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	20426	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	20732	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	17053	PYE	11/30/2012/GL Encumbrance Process/135142 ;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>	
	0131	65003	00	3431	1110	5770	01000	4262	2013	
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1912		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19428	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	20428	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	20734	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	17074	PYE	11/30/2012/GL Encumbrance Process/111296 ;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>	
	0131	65003	00	3441	1110	5750	01000	4216	2013	
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1913		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21291	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	22250	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	22587	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	18848	PYE	11/30/2012/GL Encumbrance Process/144599 ;DENTAL f		0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1914	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21292	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	22251	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	22588	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	18992	PYE	11/30/2012/GL Encumbrance Process/135526 ;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>
0131	65003	00	3451	1110	5750	01000	4240	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1890	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23413	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	24370	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	24734	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	20996	PYE	11/30/2012/GL Encumbrance Process/135142 ;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>
0131	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1891	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23415	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	24736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	21017	PYE	11/30/2012/GL Encumbrance Process/111296 ;DENTAL f			0.00	0.00	685.30	0.00

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

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>		
0131	65003	00	3451	1110	5770	01000	4262	2013		
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals 186.57 979.00 0.00 685.30 107.13

<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>
0131	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1892	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25272	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	26186	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	26576	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	22767	PYE	11/30/2012/GL Encumbrance Process/144599 ;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>
0131	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1893	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25273	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	26187	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	26577	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	22910	PYE	11/30/2012/GL Encumbrance Process/135526 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	65003	00	3471	1110	5750	01000	4240	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	1894	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27372	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	28288	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	28698	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	24901	PYE	11/30/2012/GL Encumbrance Process/135142 ;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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	65003	00	3471	1110	5750	01000	4240	2013						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 5									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						
0131	65003	00	3471	1110	5770	01000	4262	2013						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	1895	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	27374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	28700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	24922	PYE	11/30/2012/GL Encumbrance Process/111296 ;MEDICA f			0.00	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						
0131	65003	00	3501	1110	5750	01000	4216	2013						
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	1896	07/01/2012/Load Board-approved 2013 Original Budge					1,023.44	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9454	07/01/2012/Rescission based on SDEA Tentative Agr					-29.81	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6450	07/01/2012/Rescission based on SDEA Tentative Agre					-27.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13054	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	50.98		
08/07/2012	GL_JOURNAL	PUE0271752	722	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	74.61		
08/07/2012	GL_JOURNAL	0000271834	722	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-74.61		
08/08/2012	GL_JOURNAL	PUE0271936	726	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	74.61		
08/08/2012	GL_JOURNAL	PUE0271937	601	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-50.98		
08/29/2012	GL_JOURNAL	PAY0273117	12773	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	50.98		
09/10/2012	GL_JOURNAL	PUE0273713	599	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	74.61		
09/10/2012	GL_JOURNAL	PUE0273714	564	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-50.98		
09/28/2012	GL_JOURNAL	PAY0274827	29375	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	50.97		
10/08/2012	GL_JOURNAL	PUE0275351	1056	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	74.61		
10/08/2012	GL_JOURNAL	PUE0275352	928	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-50.97		
11/01/2012	GL_JOURNAL	PAY0276820	30278	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	50.98		
11/07/2012	GL_JOURNAL	PUE0277188	985	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-50.98		
11/07/2012	GL_JOURNAL	PUE0277189	1201	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	50.98		
11/30/2012	GL_JOURNAL	PAY0278771	30727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	50.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0131	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26725	PYE	11/30/2012/GL Encumbrance Process/144599 ;UNEMP fo		0.00	0.00	522.29	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1127	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	50.98		
12/10/2012	GL_JOURNAL	PUE0279352	940	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-50.98		
Number of Transactions 21							Totals	118.55	966.63	0.00	522.29	325.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1897						1,175.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269786	9453						-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269793	479						-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13055	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	59.76	
08/07/2012	GL_JOURNAL	PUE0271752	723	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	87.47	
08/07/2012	GL_JOURNAL	0000271834	723	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-87.47	
08/08/2012	GL_JOURNAL	PUE0271936	727	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	87.47	
08/08/2012	GL_JOURNAL	PUE0271937	602	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-59.76	
08/29/2012	GL_JOURNAL	PAY0273117	12774	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	59.77	
09/10/2012	GL_JOURNAL	PUE0273713	600	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	87.47	
09/10/2012	GL_JOURNAL	PUE0273714	565	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-59.77	
09/28/2012	GL_JOURNAL	PAY0274827	29376	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	59.77	
10/08/2012	GL_JOURNAL	PUE0275351	1057	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	87.47	
10/08/2012	GL_JOURNAL	PUE0275352	929	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-59.77	
11/01/2012	GL_JOURNAL	PAY0276820	30279	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	61.24	
11/07/2012	GL_JOURNAL	PUE0277188	986	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-61.24	
11/07/2012	GL_JOURNAL	PUE0277189	1202	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1203	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	59.77	
11/30/2012	GL_JOURNAL	PAY0278771	30728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	61.25	
11/30/2012	GL_JOURNAL	0000278855	26878	PYE	11/30/2012/GL Encumbrance Process/135526 ;UNEMP fo		0.00	0.00	0.00	612.32	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5506	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1130	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	59.77	
12/10/2012	GL_JOURNAL	PUE0279349	1128	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1129	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	941	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-61.25	
12/10/2012	GL_JOURNAL	PUE0279352	942	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-1.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 26
Totals 111.84 1,110.55 0.00 612.32 386.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	65003	00	3502	1110	5750	01000	4240	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1754	07/01/2012/Load Board-approved 2013 Original Budge				288.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.43
10/08/2012	GL_JOURNAL	PUE0275351	5595	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	29.89
10/08/2012	GL_JOURNAL	PUE0275352	4779	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-20.43
11/01/2012	GL_JOURNAL	PAY0276820	33154	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.21
11/07/2012	GL_JOURNAL	PUE0277188	5140	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-21.21
11/07/2012	GL_JOURNAL	PUE0277189	6367	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.79
11/07/2012	GL_JOURNAL	PUE0277189	6368	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	PAY0278771	33663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.43
11/30/2012	GL_JOURNAL	0000278855	29178	PYE	11/30/2012/GL Encumbrance Process/135142 ;UNEMP fo			0.00	0.00	142.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6039	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	20.42
12/10/2012	GL_JOURNAL	PUE0279352	4877	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-20.43

Number of Transactions 12
Totals 73.53 288.02 0.00 142.97 71.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	1755	07/01/2012/Load Board-approved 2013 Original Budge				288.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.13
10/08/2012	GL_JOURNAL	PUE0275351	5596	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	51.41
10/08/2012	GL_JOURNAL	PUE0275352	4780	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-35.13
11/01/2012	GL_JOURNAL	PAY0276820	33156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.42
11/07/2012	GL_JOURNAL	PUE0277188	5141	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-20.42
11/07/2012	GL_JOURNAL	PUE0277189	6369	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.61
11/07/2012	GL_JOURNAL	PUE0277189	6370	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	20.42
11/30/2012	GL_JOURNAL	PAY0278771	33665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.43
11/30/2012	GL_JOURNAL	0000278855	29200	PYE	11/30/2012/GL Encumbrance Process/111296 ;UNEMP fo			0.00	0.00	142.97	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6040	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	20.42

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

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>				
	0131	65003	00	3502	1110	5770	01000	4262	2013				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	4878	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-20.43		
Number of Transactions 12								Totals	51.19	288.02	0.00	142.97	93.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	65003	00	3601	1110	5750	01000	4216	2013				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1756		07/01/2012/Load Board-approved 2013 Original Budge			1,652.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9452		07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6451		07/01/2012/Rescission based on SDEA Tentative Agree			-43.60	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	722	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	120.49		
08/07/2012	GL_JOURNAL	0000271845	722	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-120.49		
08/08/2012	GL_JOURNAL	PWC0271940	726	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	120.49		
09/10/2012	GL_JOURNAL	PWC0273715	599	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	120.49		
10/08/2012	GL_JOURNAL	PWC0275353	1056	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	120.49		
11/07/2012	GL_JOURNAL	PWC0277190	1201	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	120.49		
11/30/2012	GL_JOURNAL	0000278855	31062	PYE	11/30/2012/GL Encumbrance Process/144599 ;WKRCMP f			0.00	0.00	843.44	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1127	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	120.49		
Number of Transactions 11								Totals	115.14	1,561.03	0.00	843.44	602.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	65003	00	3601	1110	5770	01000	4262	2013		
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1757		07/01/2012/Load Board-approved 2013 Original Budge			1,898.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9451		07/01/2012/Rescission based on SDEA Tentative Agr			-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	480		07/01/2012/Rescission based on SDEA Tentative Agree			-50.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	723	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	141.26
08/07/2012	GL_JOURNAL	0000271845	723	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-141.26
08/08/2012	GL_JOURNAL	PWC0271940	727	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	141.26
09/10/2012	GL_JOURNAL	PWC0273715	600	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	141.26
10/08/2012	GL_JOURNAL	PWC0275353	1057	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	141.26
11/07/2012	GL_JOURNAL	PWC0277190	1202	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	1203	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	141.26
11/30/2012	GL_JOURNAL	0000278855	31215	PYE	11/30/2012/GL Encumbrance Process/135526 ;WKRCMP f			0.00	0.00	988.84	0.00

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

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>					
	0131	65003	00	3601	1110	5770	01000	4262	2013					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
12/10/2012	GL_JOURNAL	PWC0279354	1128	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1130	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	141.26	
12/10/2012	GL_JOURNAL	PWC0279354	1129	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	3.50	
Number of Transactions 14									Totals	87.78	1,793.42	0.00	988.84	716.80

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	00	3602	1110	5750	01000	4240	2013					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1758		07/01/2012/Load Board-approved	2013	Original Budge			465.13	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5595	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2		0.00	0.00	0.00	48.27	
11/07/2012	GL_JOURNAL	PWC0277190	6367	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	1.86	
11/07/2012	GL_JOURNAL	PWC0277190	6368	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	48.27	
11/30/2012	GL_JOURNAL	0000278855	33515	PYE	11/30/2012/GL	Encumbrance	Process/135142 ;WKRCMP f			0.00	0.00	337.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6039	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	48.27	
Number of Transactions 6									Totals	-19.46	465.13	0.00	337.92	146.67

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	65003	00	3602	1110	5770	01000	4262	2013					
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1759		07/01/2012/Load Board-approved	2013	Original Budge			465.13	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5596	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2		0.00	0.00	0.00	83.02	
11/07/2012	GL_JOURNAL	PWC0277190	6369	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	3.80	
11/07/2012	GL_JOURNAL	PWC0277190	6370	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	48.27	
11/30/2012	GL_JOURNAL	0000278855	33537	PYE	11/30/2012/GL	Encumbrance	Process/111296 ;WKRCMP f			0.00	0.00	337.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6040	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	48.27	
Number of Transactions 6									Totals	-56.15	465.13	0.00	337.92	183.36

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>				
	0131	65003	00	3701	1110	5750	01000	4216	2013				
	DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1789		07/01/2012/Load Board-approved	2013	Original Budge			623.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	00	3701	1110	5750	01000	4216	2013			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269786	9460								
				07/01/2012/Rescission based on SDEA Tentative Agr					-18.16	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6452								
				07/01/2012/Rescission based on SDEA Tentative Agre					-16.45	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	510	No Jrnl Ref							
				07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	45.46
09/10/2012	GL_JOURNAL	PRM0273711	494	No Jrnl Ref							
				08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	45.46
10/08/2012	GL_JOURNAL	PRM0275350	570	No Jrnl Ref							
				09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	45.46
11/07/2012	GL_JOURNAL	PRM0277187	580	No Jrnl Ref							
				10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	45.46
11/30/2012	GL_JOURNAL	0000278855	35399	PYE							
				11/30/2012/GL Encumbrance Process/144599 ;RM01 for					0.00	0.00	318.24
12/10/2012	GL_JOURNAL	PRM0279390	596	No Jrnl Ref							
				11/30/2012/Retiree Medical adjustment for November					0.00	0.00	45.46

Number of Transactions 9 Totals 43.45 588.99 0.00 318.24 227.30

<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>			
0131	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1790								
				07/01/2012/Load Board-approved 2013 Original Budge					716.44	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9459								
				07/01/2012/Rescission based on SDEA Tentative Agr					-20.87	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	481								
				07/01/2012/Rescission based on SDEA Tentative Agre					-18.90	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	511	No Jrnl Ref							
				07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	53.30
09/10/2012	GL_JOURNAL	PRM0273711	495	No Jrnl Ref							
				08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	53.30
10/08/2012	GL_JOURNAL	PRM0275350	571	No Jrnl Ref							
				09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	53.30
11/07/2012	GL_JOURNAL	PRM0277187	581	No Jrnl Ref							
				10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	53.30
11/30/2012	GL_JOURNAL	0000278855	35552	PYE							
				11/30/2012/GL Encumbrance Process/135526 ;RM01 for					0.00	0.00	373.10
12/10/2012	GL_JOURNAL	PRM0279390	597	No Jrnl Ref							
				11/30/2012/Retiree Medical adjustment for November					0.00	0.00	53.30

Number of Transactions 9 Totals 37.07 676.67 0.00 373.10 266.50

<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>			
0131	65003	00	3702	1110	5750	01000	4240	2013			
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1791								
				07/01/2012/Load Board-approved 2013 Original Budge					27.37	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2995	No Jrnl Ref							
				09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	2.84
11/07/2012	GL_JOURNAL	PRM0277187	3016	No Jrnl Ref							
				10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	2.84
11/30/2012	GL_JOURNAL	0000278855	37852	PYE							
				11/30/2012/GL Encumbrance Process/135142 ;RM05 for					0.00	0.00	19.89
12/10/2012	GL_JOURNAL	PRM0279390	3058	No Jrnl Ref							
				11/30/2012/Retiree Medical adjustment for November					0.00	0.00	2.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0131	65003	00	3702	1110	5750	01000	4240	2013		
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 5 Totals -1.04 27.37 0.00 19.89 8.52

<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>
0131	65003	00	3702	1110	5770	01000	4262	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	1792	07/01/2012/Load Board-approved 2013 Original Budge				27.37	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2996	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.89
11/07/2012	GL_JOURNAL	PRM0277187	3017	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.84
11/30/2012	GL_JOURNAL	0000278855	37874	PYE	11/30/2012/GL Encumbrance Process/111296 ;RM05 for			0.00	0.00	19.89	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3059	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.84

Number of Transactions 5 Totals -3.09 27.37 0.00 19.89 10.57

<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>
0131	65003	00	3802	1110	5750	01000	4240	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1793	07/01/2012/Load Board-approved 2013 Original Budge				235.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2654	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	24.45
11/01/2012	GL_JOURNAL	PER0276855	2701	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	PER0278822	2611	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	0000278855	39701	PYE	11/30/2012/GL Encumbrance Process/135142 ;PERS_B f			0.00	0.00	178.19	0.00

Number of Transactions 5 Totals -17.95 235.61 0.00 178.19 75.37

<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>
0131	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	1794	07/01/2012/Load Board-approved 2013 Original Budge				235.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2655	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	42.05
11/01/2012	GL_JOURNAL	PER0276855	2702	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	PER0278822	2612	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	0000278855	39723	PYE	11/30/2012/GL Encumbrance Process/111296 ;PERS_B f			0.00	0.00	178.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0131	65003	00	3802	1110	5770	01000	4262	2013		
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 5
Totals -35.55 235.61 0.00 178.19 92.97

<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>
0131	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1795	07/01/2012/Load Board-approved 2013 Original Budge				101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9456	07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6453	07/01/2012/Rescission based on SDEA Tentative Agre				-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.23	
11/01/2012	GL_JOURNAL	PAY0276820	35555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.23	
11/30/2012	GL_JOURNAL	PAY0278771	36092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.23	
11/30/2012	GL_JOURNAL	0000278855	41572	PYE	11/30/2012/GL Encumbrance Process/144599 ;LIFE for		0.00	0.00	51.58	0.00	

Number of Transactions 7
Totals 22.19 95.46 0.00 51.58 21.69

<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>
0131	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1796	07/01/2012/Load Board-approved 2013 Original Budge				116.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9455	07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	482	07/01/2012/Rescission based on SDEA Tentative Agre				-3.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.48	
11/01/2012	GL_JOURNAL	PAY0276820	35556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.48	
11/30/2012	GL_JOURNAL	PAY0278771	36093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.48	
11/30/2012	GL_JOURNAL	0000278855	41725	PYE	11/30/2012/GL Encumbrance Process/135526 ;LIFE for		0.00	0.00	60.47	0.00	

Number of Transactions 7
Totals 23.77 109.68 0.00 60.47 25.44

<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>
0131	65003	00	3995	1110	5750	01000	4240	2013
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268288	385	07/01/2012/Load Board-approved 2013 Original Budge				28.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.27	

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 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>				
	0131	65003	00	3995	1110	5750	01000	4240	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	37685	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	38259	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	0000278855	43819	PYE	11/30/2012/GL	Encumbrance Process/135142	;LIFE for		0.00	0.00	20.66	0.00	
Number of Transactions 5								Totals	0.97	28.44	0.00	20.66	6.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0131 - Green Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	386		07/01/2012/Load Board-approved	2013 Original Budge			28.44	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36611	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.27	
11/01/2012	GL_JOURNAL	PAY0276820	37687	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	38261	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	0000278855	43841	PYE	11/30/2012/GL	Encumbrance Process/111296	;LIFE for		0.00	0.00	20.66	0.00	
Number of Transactions 5								Totals	0.97	28.44	0.00	20.66	6.81

Number of Transactions 289								Account	Totals 3000s	1,454.17	81,235.60	0.00	54,120.38	25,661.05
Number of Transactions 325								Resource	Totals 65003	6,349.63	246,033.11	0.00	150,586.64	89,096.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	70900	00	1159	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 1159 - PullOut/Push in Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	426		07/01/2012/Load Board-approved	2013 Original Budge			12,500.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1727	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,565.08	
11/06/2012	GL_JOURNAL	PAY0277114	213	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2,059.50	
11/30/2012	GL_JOURNAL	PAY0278771	1856	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,435.67	
Number of Transactions 4								Totals	2,439.75	12,500.00	0.00	0.00	10,060.25

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
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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>					
0131	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	427		07/01/2012/Load Board-approved 2013 Original Budge			1,850.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2667	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,750.32		
11/06/2012	GL_JOURNAL	PAY0277114	1119	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	403.92		
Number of Transactions 3							Totals	-304.24	1,850.00	0.00	0.00	2,154.24	
Number of Transactions 7							Account	Totals 1000s	2,135.51	14,350.00	0.00	0.00	12,214.49
<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>					
0131	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1944		07/01/2012/Load Board-approved 2013 Original Budge			1,183.88	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	279.69		
11/06/2012	GL_JOURNAL	PAY0277114	2892	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	128.33		
11/30/2012	GL_JOURNAL	PAY0278771	8148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	368.64		
Number of Transactions 4							Totals	407.22	1,183.88	0.00	0.00	776.66	
<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>					
0131	70900	00	3202	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
11/30/2012	GL_BD_JRNL	0000278821	313		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.11		
Number of Transactions 2							Totals	-11.11	0.00	0.00	0.00	11.11	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	70900	00	3301	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1945		07/01/2012/Load Board-approved 2013 Original Budge			208.08	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13127	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	62.57		
11/06/2012	GL_JOURNAL	PAY0277114	4592	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	35.71		
11/30/2012	GL_JOURNAL	PAY0278771	13328	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	84.67		

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

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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		
0131	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 25.13 208.08 0.00 0.00 182.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	1898	07/01/2012/Load Board-approved 2013 Original Budge				231.04	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30276	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	47.48
11/06/2012	GL_JOURNAL	PAY0277114	6989	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	27.09
11/07/2012	GL_JOURNAL	PUE0277188	987	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-47.48
11/07/2012	GL_JOURNAL	PUE0277188	988	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-27.09
11/07/2012	GL_JOURNAL	PUE0277189	1204	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	1205	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	19.25
11/07/2012	GL_JOURNAL	PUE0277189	1206	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	22.65
11/07/2012	GL_JOURNAL	PUE0277189	1207	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	28.22
11/30/2012	GL_JOURNAL	PAY0278771	30726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	59.79
12/10/2012	GL_JOURNAL	PUE0279349	1131	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	59.79
12/10/2012	GL_JOURNAL	PUE0279352	943	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-59.79

Number of Transactions 12 Totals 96.69 231.04 0.00 0.00 134.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	70900	00	3601	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	1760	07/01/2012/Load Board-approved 2013 Original Budge				373.10	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1204	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	1205	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	45.51
11/07/2012	GL_JOURNAL	PWC0277190	1206	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	53.55
11/07/2012	GL_JOURNAL	PWC0277190	1207	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	66.69
12/10/2012	GL_JOURNAL	PWC0279354	1131	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	141.33

Number of Transactions 6 Totals 55.52 373.10 0.00 0.00 317.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	70900	00	3802	1000	1110	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
11/30/2012	GL_BD_JRNL	0000278826	8		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	3389	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00			
Number of Transactions 2								Totals	-1.33	0.00	0.00	0.00	1.33

Number of Transactions 30 Account Totals 3000s 572.12 1,996.10 0.00 0.00 1,423.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	510		07/01/2012/Load Preliminary budget (25% of SBB budge		822.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	510		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-822.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	941		07/01/2012/Load Board-approved 2013 Original Budge		3,286.90	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000182432	1	No REQ.	GOPHER SPORTS/Item #GT76-024 1.5V Batteries		0.00	0.00	64.49	0.00			
07/24/2012	PO_RAEXP	0000211264	1	P0000182432	OPR-SD_BATCH GOPHER SPORTS		0.00	0.00	0.00	-59.85			
07/24/2012	PO_RAEXP	0000211264	1	P0000182432	OPR-SD_BATCH GOPHER SPORTS		0.00	0.00	0.00	-4.64			
07/24/2012	AP_VOUCHER	00624588	1	P0000182432	GOPHER SPORTS/Item #GT76-024 1.5V Batteries		0.00	0.00	-64.49	0.00			
07/24/2012	AP_VOUCHER	00624588	1	P0000182432	GOPHER SPORTS/Item #GT76-024 1.5V Batteries		0.00	0.00	0.00	58.02			
11/28/2012	GL_JOURNAL	PCD0278660	901	CESIA GUIZ	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	156.24			
11/28/2012	GL_JOURNAL	PCD0278660	902	CESIA GUIZ	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	255.37			
11/28/2012	GL_JOURNAL	PCD0278660	903	CESIA GUIZ	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	106.67			
Number of Transactions 11								Totals	2,775.09	3,286.90	0.00	0.00	511.81

Number of Transactions 11 Account Totals 4000s 2,775.09 3,286.90 0.00 0.00 511.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	70900	00	5841	1000	1110	01000	0000	2013		
DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 5841 - Software License										
04/25/2012	GL_BD_JRNL	PRE0263828	2739		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2739		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	942		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212985	1		Learning A-Z/127240/One year software license for		0.00	1,499.00	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>					
	0131	70900	00	5841	1000 1110 01000 0000	2013					
	DeptID 0131 - Green Elementary Resource 70900 - EIA:SCE Account 5841 - Software License										
11/05/2012	PO_POENC	0000194012	1	R0000212985	LEARNING A-002/LICENSE 20 CLASSROOMS FOR ONE YEAR	0.00	0.00	0.00	1,499.00	0.00	
11/05/2012	PO_POENC	0000194012	1	R0000212985	LEARNING A-002/LICENSE 20 CLASSROOMS FOR ONE YEAR	0.00	-1,499.00	0.00	0.00	0.00	
11/27/2012	AP_VOUCHER	00646817	1	P0000194012	LEARNING A-002/LICENSE 20 CLASSROOMS FOR ONE	0.00	0.00	0.00	0.00	1,499.00	
11/27/2012	AP_VOUCHER	00646817	1	P0000194012	LEARNING A-002/LICENSE 20 CLASSROOMS FOR ONE	0.00	0.00	0.00	-1,499.00	0.00	
Number of Transactions 8						Totals	3,501.00	5,000.00	0.00	0.00	1,499.00
Number of Transactions 8						Account Totals 5000s	3,501.00	5,000.00	0.00	0.00	1,499.00
Number of Transactions 56						Resource Totals 70900	8,983.72	24,633.00	0.00	0.00	15,649.28
	<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>					
	0131	70901	00	4301	1000 1110 01000 0000	2013					
	DeptID 0131 - Green Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	44		09/11/2012/Transfer appropriations within EIA. Mo	148.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	148.00	148.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	148.00	148.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 70901	148.00	148.00	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>					
	0131	70910	00	1159	1000 4760 01000 0000	2013					
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	428		07/01/2012/Load Board-approved 2013 Original Budge	12,500.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	140	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	475.84	
09/28/2012	GL_JOURNAL	PAY0274827	1684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,427.52	
10/08/2012	GL_JOURNAL	PAY0275275	157	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	951.68	
11/01/2012	GL_JOURNAL	PAY0276820	1728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,189.60	
11/06/2012	GL_JOURNAL	PAY0277114	214	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	1,189.60	

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	70910	00	1159	1000	4760	01000	0000	2013		
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly										
12/07/2012	GL_JOURNAL	PAY0279165	205	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	446.10
Number of Transactions 7					Totals	6,819.66	12,500.00	0.00	0.00	5,680.34	
Number of Transactions 7					Account	Totals 1000s	6,819.66	12,500.00	0.00	0.00	5,680.34

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>		
	0131	70910	00	3101	1000	4760	01000	0000	2013		
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1946		07/01/2012/Load Board-approved	2013 Original Budge	1,031.25	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1096	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	39.26
09/28/2012	GL_JOURNAL	PAY0274827	7371	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	117.77
10/08/2012	GL_JOURNAL	PAY0275275	2553	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	78.51
11/01/2012	GL_JOURNAL	PAY0276820	8036	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	98.14
11/06/2012	GL_JOURNAL	PAY0277114	2893	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	98.14
12/07/2012	GL_JOURNAL	PAY0279165	2258	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	36.80
Number of Transactions 7					Totals	562.63	1,031.25	0.00	0.00	468.62	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	70910	00	3301	1000	4760	01000	0000	2013		
	DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1947		07/01/2012/Load Board-approved	2013 Original Budge	181.25	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1826	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	6.90
09/28/2012	GL_JOURNAL	PAY0274827	12286	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	20.70
10/08/2012	GL_JOURNAL	PAY0275275	4077	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	13.80
11/01/2012	GL_JOURNAL	PAY0276820	13128	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	17.25
11/06/2012	GL_JOURNAL	PAY0277114	4593	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	17.25
12/07/2012	GL_JOURNAL	PAY0279165	3580	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	6.47
Number of Transactions 7					Totals	98.88	181.25	0.00	0.00	82.37	

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

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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>				
0131	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1899		07/01/2012/Load Board-approved 2013 Original Budge				201.25	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2777	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	5.23
09/10/2012	GL_JOURNAL	PUE0273713	601	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	7.66
09/10/2012	GL_JOURNAL	PUE0273714	566	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-5.23
09/28/2012	GL_JOURNAL	PAY0274827	29374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.71
10/08/2012	GL_JOURNAL	PUE0275351	1058	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.32
10/08/2012	GL_JOURNAL	PUE0275351	1059	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	22.98
10/08/2012	GL_JOURNAL	PUE0275352	930	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-15.71
10/08/2012	GL_JOURNAL	PUE0275352	931	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.47
10/08/2012	GL_JOURNAL	PAY0275275	6210	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10.47
11/01/2012	GL_JOURNAL	PAY0276820	30277	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.08
11/06/2012	GL_JOURNAL	PAY0277114	6990	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	13.09
11/07/2012	GL_JOURNAL	PUE0277188	989	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-13.09
11/07/2012	GL_JOURNAL	PUE0277188	990	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-13.08
11/07/2012	GL_JOURNAL	PUE0277189	1208	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.09
11/07/2012	GL_JOURNAL	PUE0277189	1209	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	13.09
12/07/2012	GL_JOURNAL	PAY0279165	5505	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	4.91
12/10/2012	GL_JOURNAL	PUE0279349	1132	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.91
12/10/2012	GL_JOURNAL	PUE0279352	944	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.91
Number of Transactions 19						Totals		124.20	201.25	0.00	0.00	77.05

<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>				
0131	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1761		07/01/2012/Load Board-approved 2013 Original Budge				325.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	601	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	12.37
10/08/2012	GL_JOURNAL	PWC0275353	1059	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	37.12
10/08/2012	GL_JOURNAL	PWC0275353	1058	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	24.74
11/07/2012	GL_JOURNAL	PWC0277190	1208	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	30.93
11/07/2012	GL_JOURNAL	PWC0277190	1209	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	30.93
12/10/2012	GL_JOURNAL	PWC0279354	1132	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	11.60
Number of Transactions 7						Totals		177.31	325.00	0.00	0.00	147.69

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

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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 40						Account Totals 3000s	963.02	1,738.75	0.00	0.00	775.73
<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>			
0131	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	511		07/01/2012/Load Preliminary budget (25% of SBB budge		528.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	511		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-528.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	943		07/01/2012/Load Board-approved 2013 Original Budge		2,110.25	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,110.25	2,110.25	0.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	2,110.25	2,110.25	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>			
0131	70910	00	5733	1000	4760	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2740		07/01/2012/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2740		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	944		07/01/2012/Load Board-approved 2013 Original Budge		2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 53						Resource Totals 70910	12,392.93	18,849.00	0.00	0.00	6,456.07
<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>			
0131	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0131 - Green Elementary Resource 70911 - EIA:LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	201		09/11/2012/Transfer appropriations within EIA. Mo		2,512.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	CO00276478	2		10/26/2012/Transfer appropriations for EIA/70911 c		-2,512.00	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	Amount		
Number of Transactions 2						Account	Totals 4000s	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>				
0131	70911	00	5723	1000	4760	01000	0000	2013	DeptID 0131 - Green Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5723 - Interprogram Svcs/Health Svcs			
10/26/2012	GL_BD_JRNL	CO00276478	1		10/26/2012/Transfer appropriations for EIA/70911 c	2,512.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,512.00	2,512.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	2,512.00	2,512.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 70911	2,512.00	2,512.00	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>				
0131	90651	00	1157	1000	7110	01000	0163	2013	DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly			
10/02/2012	GL_BD_JRNL	0000275020	39		10/02/2012/Transfer of appropriations for Resource	6,834.00		0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	131		11/01/2012/Transfer of appropriations for ASES(Pri	-6,834.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,056.42		
Number of Transactions 3						Totals	-1,056.42	0.00	0.00	0.00	1,056.42	
Number of Transactions 3						Account	Totals 1000s	-1,056.42	0.00	0.00	0.00	1,056.42
<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>				
0131	90651	00	3101	1000	7110	01000	0163	2013	DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions			
11/30/2012	GL_BD_JRNL	0000278821	314		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	87.16		
Number of Transactions 2						Totals	-87.16	0.00	0.00	0.00	87.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	90651	00	3301	1000	7110	01000	0163	2013						
DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated														
11/30/2012	GL_BD_JRNL	0000278821	315		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13331	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	15.35		
Number of Transactions 2						Totals		-15.35	0.00	0.00	0.00	15.35		
<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>						
0131	90651	00	3501	1000	7110	01000	0163	2013						
DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif														
11/30/2012	GL_BD_JRNL	0000278821	316		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.62		
12/10/2012	GL_JOURNAL	PUE0279349	1133	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.62		
12/10/2012	GL_JOURNAL	PUE0279352	945	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.62		
Number of Transactions 4						Totals		-11.62	0.00	0.00	0.00	11.62		
<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>						
0131	90651	00	3601	1000	7110	01000	0163	2013						
DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif														
12/10/2012	GL_BD_JRNL	0000279379	35		11/30/2012/Open \$0/				0.00	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1133	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	27.47		
Number of Transactions 2						Totals		-27.47	0.00	0.00	0.00	27.47		
Number of Transactions 10						Account		Totals 3000s		-141.60	0.00	0.00	0.00	141.60
<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>						
0131	90651	00	5100	1000	7110	01000	0000	2013						
DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K														
04/25/2012	GL_BD_JRNL	PRE0263828	2741		07/01/2012/Load Preliminary budget (25% of SBB budge				21,358.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2741		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-21,358.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	945		07/01/2012/Load Board-approved 2013 Original Budge				85,430.00	0.00	0.00	0.00		
07/19/2012	REQ_PREENC	0000203671	1		International Center for Ed & Sports/109298/PrimeT				0.00	85,429.69	0.00	0.00		
07/20/2012	PO_POENC	0000170500	1	No REQ.	ICES-001/PrimeTime Program Services (ASES) as per				0.00	0.00	0.31	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 09:45:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0131 - Green Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K					
08/29/2012	PO_POENC	0000188596	1	R0000203671	ICES-001/PrimeTime	Program Services (ASES) as per			0.00		0.00	85,429.69	0.00	
08/29/2012	PO_POENC	0000188596	1	R0000203671	ICES-001/PrimeTime	Program Services (ASES) as per			0.00		-85,429.69	0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275020	144		10/02/2012/Transfer	of appropriations for Resource			-6,834.00		0.00	0.00	0.00	
Number of Transactions 8							Totals		-6,834.00	78,596.00	0.00	85,430.00	0.00	
Number of Transactions 8							Account	Totals 5000s	-6,834.00	78,596.00	0.00	85,430.00	0.00	
Number of Transactions 21							Resource	Totals 90651	-8,032.02	78,596.00	0.00	85,430.00	1,198.02	
<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>						
0131	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0131 - Green Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly					
11/01/2012	GL_BD_JRNL	0000276860	18		11/01/2012/Transfer	of appropriations for ASES(Pri			6,834.00		0.00	0.00	0.00	
Number of Transactions 1							Totals		6,834.00	6,834.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	6,834.00	6,834.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 90655	6,834.00	6,834.00	0.00	0.00	0.00	
Number of Transactions 2,272							DeptID	Totals 0131	-60,607.35	2,871,726.31	210.00	1,851,466.23	1,080,657.43	
Number of Transactions 2,272							Report	Totals	-60,607.35	2,871,726.31	210.00	1,851,466.23	1,080,657.43	

End of Report