

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 = '0173' 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>					
	0173	00000	00	1192	1000 1110 01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/31/2012	GL_BD_JRNL	0000271187	759		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1851	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	-942.48		
09/25/2012	GL_JOURNAL	0000274617	1	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E			0.00	0.00	134.64		
09/25/2012	GL_JOURNAL	0000274617	13	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E			0.00	0.00	269.28		
09/25/2012	GL_JOURNAL	0000274617	25	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E			0.00	0.00	134.64		
09/25/2012	GL_JOURNAL	0000274617	37	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E			0.00	0.00	134.64		
09/25/2012	GL_JOURNAL	0000274617	49	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E			0.00	0.00	134.64		
09/28/2012	GL_JOURNAL	PAY0274827	2320	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,813.65		
10/08/2012	GL_JOURNAL	PAY0275275	957	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	-1,108.78		
11/01/2012	GL_JOURNAL	PAY0276820	2705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1149	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	-134.64		
Number of Transactions 11						Totals		-435.59	0.00	0.00	0.00	435.59

Number of Transactions 11						Account	Totals 1000s	-435.59	0.00	0.00	0.00	435.59
---------------------------	--	--	--	--	--	---------	--------------	---------	------	------	------	--------

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>					
	0173	00000	00	2104	1110 5750 01000	4216	2013					
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm											
10/25/2012	GL_BD_JRNL	0000276390	102		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	462	126552	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	164.07		
Number of Transactions 2						Totals		-164.07	0.00	0.00	0.00	164.07

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>				
	0173	00000	00	2951	8300 0000 01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	567		07/01/2012/Load Board-approved 2013 Original Budge			10,000.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	59		09/06/2012/Transfer appropriations from 00000 to 0			-9,999.76	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	59		09/06/2012/Transfer appropriations from 00000 to 0			9,999.76	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	59		09/14/2012/Transfer appropriationsfrom resource 00			-10,000.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
 Run Date 12/14/2012
 Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 2000s	-164.07	0.00	0.00	0.00	164.07
<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>				
0173	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	760		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5671	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	-44.44	
09/25/2012	GL_JOURNAL	0000274617	50	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	0.00	11.11	
09/25/2012	GL_JOURNAL	0000274617	38	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	0.00	11.11	
09/25/2012	GL_JOURNAL	0000274617	26	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	0.00	11.11	
09/25/2012	GL_JOURNAL	0000274617	14	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	0.00	22.22	
09/25/2012	GL_JOURNAL	0000274617	2	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	7653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	127.41	
10/08/2012	GL_JOURNAL	PAY0275275	2645	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	-91.48	
11/01/2012	GL_JOURNAL	PAY0276820	8329	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2986	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	-11.11	
Number of Transactions 11						Totals	-47.04	0.00	0.00	0.00	47.04	
<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>				
0173	00000	00	3202	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/25/2012	GL_BD_JRNL	0000276390	103		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	473	126552	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	0.00	18.73	
Number of Transactions 2						Totals	-18.73	0.00	0.00	0.00	18.73	
<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>				
0173	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2719		07/01/2012/Load Board-approved 2013 Original Budge		1,092.30	0.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	155		09/06/2012/Transfer appropriations from 00000 to 0		-1,092.27	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	155		09/06/2012/Transfer appropriations from 00000 to 0		1,092.27	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	155		09/14/2012/Transfer appropriationsfrom resource 00		-1,092.30	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	761		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9386	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	-11.70
09/25/2012	GL_JOURNAL	0000274617	3	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	1.95
09/25/2012	GL_JOURNAL	0000274617	15	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	3.90
09/25/2012	GL_JOURNAL	0000274617	27	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	1.95
09/25/2012	GL_JOURNAL	0000274617	39	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	1.95
09/25/2012	GL_JOURNAL	0000274617	51	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12567	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	26.31
10/08/2012	GL_JOURNAL	PAY0275275	4188	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	-16.08
11/01/2012	GL_JOURNAL	PAY0276820	13422	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-0.01
11/06/2012	GL_JOURNAL	PAY0277114	4703	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-1.95
Number of Transactions 11						Totals	-8.27	0.00	0.00	8.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00000	00	3302	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/25/2012	GL_BD_JRNL	0000276390	104		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	504	126552	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	12.55
Number of Transactions 2						Totals	-12.55	0.00	0.00	12.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	2679		07/01/2012/Load Board-approved 2013 Original Budge		765.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	443		09/06/2012/Transfer appropriations from 00000 to 0		-764.98	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	443		09/06/2012/Transfer appropriations from 00000 to 0		764.98	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	443		09/14/2012/Transfer appropriationsfrom resource 00		-765.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00000	00	3501	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 12/14/2012
Run Time 10:49:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00000	00	3501	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/31/2012	GL_BD_JRNL	0000271187	762		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13299	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	-8.88	
08/07/2012	GL_JOURNAL	PUE0271752	1031	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	-15.17	
08/07/2012	GL_JOURNAL	0000271834	1031	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	15.17	
08/08/2012	GL_JOURNAL	PUE0271936	1040	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	-15.17	
08/08/2012	GL_JOURNAL	PUE0271937	855	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	8.88	
09/25/2012	GL_JOURNAL	0000274617	40	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00		0.00	0.00	1.48	
09/25/2012	GL_JOURNAL	0000274617	28	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00		0.00	0.00	1.48	
09/25/2012	GL_JOURNAL	0000274617	16	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00		0.00	0.00	2.96	
09/25/2012	GL_JOURNAL	0000274617	4	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00		0.00	0.00	1.48	
09/25/2012	GL_JOURNAL	0000274617	52	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00		0.00	0.00	1.48	
09/28/2012	GL_JOURNAL	PAY0274827	29667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	19.94	
10/08/2012	GL_JOURNAL	PUE0275351	1517	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	-17.85	
10/08/2012	GL_JOURNAL	PUE0275351	1518	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	29.20	
10/08/2012	GL_JOURNAL	PUE0275352	1327	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	12.20	
10/08/2012	GL_JOURNAL	PUE0275352	1326	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-19.94	
10/08/2012	GL_JOURNAL	PAY0275275	6321	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	-12.20	
11/01/2012	GL_JOURNAL	PAY0276820	30582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7100	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1396	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1397	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1693	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1694	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	-3.58	0.00	0.00	0.00	3.58

<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>						
0173	00000	00	3502	1110	5750	01000	4216	2013						
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/25/2012	GL_BD_JRNL	0000276390	105		10/25/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	525	126552	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00	0.00	1.80	
Number of Transactions 2									Totals	-1.80	0.00	0.00	0.00	1.80

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

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. 5
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2452		07/01/2012/Load Board-approved 2013 Original Budge					161.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	635		09/06/2012/Transfer appropriations from 00000 to 0					-161.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	635		09/06/2012/Transfer appropriations from 00000 to 0					161.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	635		09/14/2012/Transfer appropriations from resource 00					-161.00	0.00	0.00	0.00
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	249		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1031	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	-24.50
08/07/2012	GL_JOURNAL	0000271845	1031	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	24.50
08/08/2012	GL_JOURNAL	PWC0271940	1040	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	-24.50
09/25/2012	GL_JOURNAL	0000274617	5	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	3.50
09/25/2012	GL_JOURNAL	0000274617	17	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	7.00
09/25/2012	GL_JOURNAL	0000274617	29	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	3.50
09/25/2012	GL_JOURNAL	0000274617	41	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	3.50
09/25/2012	GL_JOURNAL	0000274617	53	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1517	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	-28.83
10/08/2012	GL_JOURNAL	PWC0275353	1518	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	47.15
11/07/2012	GL_JOURNAL	PWC0277190	1693	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	1694	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00
Number of Transactions 13							Totals		-11.32	0.00	0.00	0.00	11.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00000	00	3602	1110	5750	01000	4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/25/2012	GL_BD_JRNL	0000276390	106		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	535	126552	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	4.27
Number of Transactions 2							Totals		-4.27	0.00	0.00	0.00	4.27

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

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

Page No. 6
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00000	00	3602	8300 0000 01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2453		07/01/2012/Load Board-approved 2013 Original Budge			260.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	731		09/06/2012/Transfer appropriations from 00000 to 0			-259.99	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	731		09/06/2012/Transfer appropriations from 00000 to 0			259.99	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	731		09/14/2012/Transfer appropriationsfrom resource 00			-260.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00000	00	3702	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/25/2012	GL_BD_JRNL	0000276390	107		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	494	126552	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.25
Number of Transactions 2						Totals		-0.25	0.00	0.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	347		09/06/2012/Transfer appropriations from 00000 to 0			-15.30	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	347		09/06/2012/Transfer appropriations from 00000 to 0			15.30	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	347		09/14/2012/Transfer appropriationsfrom resource 00			-15.30	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	59		08/31/2012/Transfer benefits (3702 3995) back to o			15.30	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	59		08/31/2012/Transfer benefits (3702 3995) back to o			-15.30	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	59		09/14/2012/Transfer benefits (3702 3995) back to o			15.30	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00000	00	3802	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
10/25/2012	GL_BD_JRNL	0000276390	108		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	484	126552	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	2.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	00	3802	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
Number of Transactions 2							Totals	-2.25	0.00	0.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2536	07/01/2012/Load Board-approved 2013 Original Budge				131.70	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	251	09/06/2012/Transfer appropriations from 00000 to 0				-131.70	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	251	09/06/2012/Transfer appropriations from 00000 to 0				131.70	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	251	09/14/2012/Transfer appropriationsfrom resource 00				-131.70	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>				
0173	00000	00	3995	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd												
10/25/2012	GL_BD_JRNL	0000276390	109	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	515	126552	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.26
Number of Transactions 2							Totals	-0.26	0.00	0.00	0.00	0.26
<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>				
0173	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd												
09/06/2012	GL_BD_JRNL	0000273595	539	09/06/2012/Transfer appropriations from 00000 to 0				-15.90	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	539	09/06/2012/Transfer appropriations from 00000 to 0				15.90	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	539	09/14/2012/Transfer appropriationsfrom resource 00				-15.90	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	155	08/31/2012/Transfer benefits (3702 3995) back to o				15.90	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	155	08/31/2012/Transfer benefits (3702 3995) back to o				-15.90	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	155	09/14/2012/Transfer benefits (3702 3995) back to o				15.90	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 10:49:56

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

Number of Transactions 104						Account	Totals 3000s	-110.32	0.00	0.00	0.00	110.32
<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>				
0173	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2867						2,491.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2867						-2,491.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1302						9,964.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	294	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00	0.00	1,124.43
08/21/2012	GL_JOURNAL	0000272840	291	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00	0.00	1,080.86
10/16/2012	GL_JOURNAL	0000275839	297	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00	0.00	1,041.80
11/28/2012	GL_JOURNAL	0000278671	300	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00	0.00	1,206.41

Number of Transactions 7						Totals	5,510.50	9,964.00	0.00	0.00	0.00	4,453.50
<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>				
0173	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	32		10/31/2012/Create zero dollar budgets for COX COMM				0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1136	8585717451	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277304	1135	8585711903	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277304	1134	8585711766	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277304	1133	8585659851	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277304	1130	8582775627	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277304	1131	8582920326	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	20.92
11/08/2012	GL_JOURNAL	0000277304	1132	8585659562	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277309	1133	8582775627	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277309	1139	8585717451	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277309	1138	8585711903	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277309	1137	8585711766	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277309	1136	8585659851	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277309	1135	8585659562	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.59
11/08/2012	GL_JOURNAL	0000277309	1134	8582920326	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	19.98
11/30/2012	GL_JOURNAL	0000278848	1020	8585717451	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	17.84
11/30/2012	GL_JOURNAL	0000278848	1019	8585711903	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	17.84
11/30/2012	GL_JOURNAL	0000278848	1018	8585711766	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	17.84
11/30/2012	GL_JOURNAL	0000278848	1017	8585659851	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	-0.46
11/30/2012	GL_JOURNAL	0000278848	1016	8585659562	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	-0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/30/2012	GL_JOURNAL	0000278848	1015	8582920326	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1014	8582775627	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00			
Number of Transactions 22							Totals		-334.23	0.00	0.00	0.00	334.23
Number of Transactions 29							Account	Totals 5000s	5,176.27	9,964.00	0.00	0.00	4,787.73
Number of Transactions 150							Resource	Totals 00000	4,466.29	9,964.00	0.00	0.00	5,497.71
<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>					
0173	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	75		10/17/2012/Transfer	appropriations for 11-12 carry			2,675.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		2,675.00	2,675.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	2,675.00	2,675.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,675.00	2,675.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1664		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1665		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1674		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1673		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1672		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1671		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1670		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1669		07/01/2012/Load	Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 12/14/2012
Run Time 10:49:56

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		
0173	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1668		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1667		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1666		07/01/2012/Load Board-approved 2013 Original Budget		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9391		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9390		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9389		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9381		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9382		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9383		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9388		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9387		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9386		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9385		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9384		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9458		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9381		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9444		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9430		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9423		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9402		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9395		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9465		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9472		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9409		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9388		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2451		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	2461		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	2481		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	2471		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	2441		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	341	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	106,326.07
08/29/2012	GL_JOURNAL	PAY0273117	315	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98,218.19
09/28/2012	GL_JOURNAL	PAY0274827	336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	97,905.92
11/01/2012	GL_JOURNAL	PAY0276820	341	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	104,451.74
11/30/2012	GL_JOURNAL	PAY0278771	352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	106,380.05
11/30/2012	GL_JOURNAL	0000278855	74	PYE	11/30/2012/GL Encumbrance Process/128586 ;Salary f		0.00		0.00	742,834.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 44 Totals -188,740.14 1,067,376.69 0.00 742,834.86 513,281.97

<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>
0173	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1677	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	1676	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	1675	07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9394	07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9393	07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9392	07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9416	07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9437	07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9451	07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	342	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,570.01

Number of Transactions 10 Totals 197,575.26 200,145.27 0.00 0.00 2,570.01

<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>
0173	00010	00	1109	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5647	07/01/2012/Load Board-approved 2013 Original Budge	75,236.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9395	07/01/2012/Rescission based on SDEA Tentative Agr	-2,191.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9493	07/01/2012/Rescission based on SDEA Tentative Agre	-1,984.91	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1087	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,534.69
09/28/2012	GL_JOURNAL	PAY0274827	1288	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,534.69
11/01/2012	GL_JOURNAL	PAY0276820	1308	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,534.69
11/30/2012	GL_JOURNAL	PAY0278771	1309	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,534.69
11/30/2012	GL_JOURNAL	0000278855	1164	PYE 11/30/2012/GL Encumbrance Process/104963 ;Salary f	0.00	0.00	45,742.82	0.00

Number of Transactions 8 Totals -821.83 71,059.75 0.00 45,742.82 26,138.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	1162	1000 1110 01000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									
11/06/2012	GL_BD_JRNL	0000277122	183		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	444	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,504.72
12/07/2012	GL_JOURNAL	PAY0279165	361	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-4,213.21	0.00	0.00
									0.00	4,213.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
11/01/2012	GL_BD_JRNL	0000276850	274		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	955	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	712	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-538.56	0.00	0.00
									0.00	538.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	1165	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
11/30/2012	GL_BD_JRNL	0000278821	451		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-538.56	0.00	0.00
									0.00	538.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7080		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2292	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1944	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2979	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	92		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	92		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
09/28/2012	GL_BD_JRNL	0000274871	92		09/28/2012/Transfer appropriations from sites to d			-3,318.73		0.00			
09/28/2012	GL_BD_JRNL	0000274872	92		09/28/2012/Transfer appropriations from sites to d			-2,646.51		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3425	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	2180	PYE	11/30/2012/GL Encumbrance Process/118780 ;Salary f			0.00		0.00			
Number of Transactions 11								Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90

Number of Transactions 83 Account Totals 1000s 946.50 1,446,559.47 0.00 852,601.00 593,011.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6351		07/01/2012/Load Board-approved 2013 Original Budge			21,689.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	6352		07/01/2012/Load Board-approved 2013 Original Budge			42,163.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	448	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4122	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3817	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5679	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	4231	PYE	11/30/2012/GL Encumbrance Process/112806 ;Salary f			0.00		0.00			
Number of Transactions 9								Totals	2,203.84	63,852.00	0.00	35,413.67	26,234.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	158		08/31/2012/Open zero dollar strings./			0.00		0.00			
09/10/2012	GL_JOURNAL	PAY0273622	958	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6388	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
Number of Transactions 3								Totals	-361.62	0.00	0.00	0.00	361.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	00010	00	2901	8300	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	827		09/06/2012/Transfer appropriations from 00000 to 0			9,999.76		0.00	
09/06/2012	GL_BD_JRNL	0000273613	59		09/06/2012/Transfer appropriations in 00010 to to			-9,999.76		0.00	
09/07/2012	GL_BD_JRNL	0000273613	59		09/06/2012/Transfer appropriations in 00010 to to			9,999.76		0.00	
09/07/2012	GL_BD_JRNL	0000273595	827		09/06/2012/Transfer appropriations from 00000 to 0			-9,999.76		0.00	
								-----	-----	-----	
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	2905	2495	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	7723		07/01/2012/Load Board-approved 2013 Original Budge			18,881.00		0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	7724		07/01/2012/Load Board-approved 2013 Original Budge			13,722.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4792	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4533	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6561	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	4816	PYE	11/30/2012/GL Encumbrance Process/123874 ;Salary f			0.00		0.00		
								-----	-----	-----		
Number of Transactions 8					Totals			-2,119.55	32,603.00	0.00	18,695.64	16,026.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	155		09/06/2012/Transfer appropriations in 00010 to to			9,999.76		0.00		
09/07/2012	GL_BD_JRNL	0000273613	155		09/06/2012/Transfer appropriations in 00010 to to			-9,999.76		0.00		
09/14/2012	GL_BD_JRNL	0000274079	827		09/14/2012/Transfer appropriationsfrom resource 00			10,000.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6562	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	4817	PYE	11/30/2012/GL Encumbrance Process/117354 ;Salary f			0.00		0.00		
								-----	-----	-----		
Number of Transactions 7					Totals			2,157.64	10,000.00	0.00	5,939.63	1,902.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
 Run Date 12/14/2012
 Run Time 10:49:56

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 31						Account	Totals 2000s	1,880.31	106,455.00	0.00	60,048.94	44,525.75				

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2720	07/01/2012/Load Board-approved 2013 Original Budge				70,309.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9406	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9405	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9404	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9410	07/01/2012/Rescission based on SDEA Tentative Agr				-180.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9403	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9402	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9400	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9399	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9398	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9397	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9396	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9466	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9494	07/01/2012/Rescission based on SDEA Tentative Agr				-163.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9389	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9473	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9382	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9431	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9424	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9396	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9403	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9410	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9459	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9445	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2482	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2462	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2452	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2472	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2442	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5672	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	8,357.19
08/29/2012	GL_JOURNAL	PAY0273117	5263	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,227.40
09/28/2012	GL_JOURNAL	PAY0274827	7654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,201.63
11/01/2012	GL_JOURNAL	PAY0276820	8330	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,470.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3101	1000	1110	01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/06/2012	GL_JOURNAL	PAY0277114	2987	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	9,024.89			
11/30/2012	GL_JOURNAL	0000278855	5295	PYE	11/30/2012/GL Encumbrance Process/109363 ;STRS for			0.00	0.00	65,057.62			
12/07/2012	GL_JOURNAL	PAY0279165	2331	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	85.59			
Number of Transactions 38								Totals	-13,664.12	93,921.06	0.00	65,057.62	42,527.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2721	07/01/2012/Load Board-approved 2013 Original Budge				17,482.41	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9408	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9407	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9409	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9417	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9438	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9452	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5673	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	212.02		
Number of Transactions 8								Totals	16,299.98	16,512.00	0.00	0.00	212.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3101	1110	5750	01000	4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	452	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	55.54		
Number of Transactions 2								Totals	-55.54	0.00	0.00	0.00	55.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2722	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5667	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	769.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3101	2700	0000	01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	5259	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7649	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	403		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	403		09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	402		09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	402		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8325	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8446	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5016	PYE	11/30/2012/GL Encumbrance Process/118780 ;STRS for			0.00	0.00	5,281.92			

Number of Transactions 11								Totals	-146.56	8,908.16	0.00	5,281.92	3,772.80

<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>					
0173	00010	00	3201	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	750		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7176	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	573.87	
08/29/2012	GL_JOURNAL	PAY0273117	6738	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	573.87	
09/28/2012	GL_JOURNAL	PAY0274827	9544	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	573.87	
11/01/2012	GL_JOURNAL	PAY0276820	10326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	964.12	
11/30/2012	GL_JOURNAL	PAY0278771	10490	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	573.87	
11/30/2012	GL_JOURNAL	0000278855	7295	PYE	11/30/2012/GL Encumbrance Process/128586 ;PERS_A f			0.00	0.00	0.00	2,961.30	0.00	

Number of Transactions 7								Totals	-6,220.90	0.00	0.00	2,961.30	3,259.60

<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>					
0173	00010	00	3202	2495	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2723		07/01/2012/Load Board-approved 2013 Original Budge					3,561.15	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7641	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	304.93	
08/29/2012	GL_JOURNAL	PAY0273117	7286	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	304.93	
09/28/2012	GL_JOURNAL	PAY0274827	10270	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	610.09	
11/01/2012	GL_JOURNAL	PAY0276820	11069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	304.93	
11/30/2012	GL_JOURNAL	PAY0278771	11246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	304.93	
11/30/2012	GL_JOURNAL	0000278855	7563	PYE	11/30/2012/GL Encumbrance Process/123874 ;PERS_A f			0.00	0.00	0.00	2,134.48	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00010	00	3202	2495	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	-403.14	3,561.15	0.00	2,134.48	1,829.81
<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>						
0173	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	2724	07/01/2012/Load Board-approved 2013 Original Budge					6,974.50	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7642	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	557.17	
08/29/2012	GL_JOURNAL	PAY0273117	7287	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	372.28	
09/10/2012	GL_JOURNAL	PAY0273622	1482	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	28.51	
09/28/2012	GL_JOURNAL	PAY0274827	10271	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	738.05	
11/01/2012	GL_JOURNAL	PAY0276820	11070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	577.59	
11/30/2012	GL_JOURNAL	PAY0278771	11247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	577.59	
11/30/2012	GL_JOURNAL	0000278855	7564	PYE	11/30/2012/GL Encumbrance Process/112806 ;PERS_A f				0.00	0.00	0.00	4,043.18	0.00	
Number of Transactions 8									Totals	80.13	6,974.50	0.00	4,043.18	2,851.19
<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>						
0173	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/06/2012	GL_BD_JRNL	0000273595	923	09/06/2012/Transfer appropriations from 00000 to 0					1,092.27	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	923	09/06/2012/Transfer appropriations from 00000 to 0					-1,092.27	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	923	09/14/2012/Transfer appropriations from resource 00					1,092.30	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,092.30	1,092.30	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>						
0173	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	2725	07/01/2012/Load Board-approved 2013 Original Budge					12,357.34	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9436	07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9435	07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9434	07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9433	07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 10:49:56

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					
0173	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	9432		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9431		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9430		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9429		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9440		07/01/2012/Rescission based on SDEA Tentative Agr				-31.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9428		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9427		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9426		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9404		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9411		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9397		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9432		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9425		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9383		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9460		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9446		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9495		07/01/2012/Rescission based on SDEA Tentative Agre				-28.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9467		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9474		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9390		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2453		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2443		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2463		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2483		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2473		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9387	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,599.26
08/29/2012	GL_JOURNAL	PAY0273117	9094	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,636.54
09/28/2012	GL_JOURNAL	PAY0274827	12568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,625.50
11/01/2012	GL_JOURNAL	PAY0276820	13423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,939.72
11/06/2012	GL_JOURNAL	PAY0277114	4704	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	30.08
11/30/2012	GL_JOURNAL	PAY0278771	13621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,779.78
11/30/2012	GL_JOURNAL	0000278855	9613	PYE	11/30/2012/GL Encumbrance Process/109363 ;FMED for				0.00		0.00	12,289.33	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3667	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	15.04
Number of Transactions 38									Totals				
									-4,407.91	16,507.35	0.00	12,289.33	8,625.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2726						3,072.66	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9438						-29.83	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9437						-29.83	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9439						-29.83	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9418						-27.02	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9439						-27.02	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9453						-27.02	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9388	PAYROLL					0.00	0.00		

Number of Transactions 8							Totals	2,864.85	2,902.11	0.00	0.00	37.26

<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>				
0173	00010	00	3301	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	453						0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13630	PAYROLL					0.00	0.00		

Number of Transactions 2							Totals	-7.80	0.00	0.00	0.00	7.80

<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>			
0173	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2727						1,652.17	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9383	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9092	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12564	PAYROLL					0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1025						-38.37	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1025						38.37	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1022						-48.12	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1022						-38.37	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13419	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13619	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9343	PYE					0.00	0.00	

										928.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 11
Totals -26.75 1,565.68 0.00 928.34 664.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3302	2495	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	2680	07/01/2012/Load Board-approved 2013 Original Budge				2,494.07	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11307	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	204.32
08/29/2012	GL_JOURNAL	PAY0273117	11018	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	204.32
09/28/2012	GL_JOURNAL	PAY0274827	15194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	408.78
11/01/2012	GL_JOURNAL	PAY0276820	16175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	204.32
11/30/2012	GL_JOURNAL	PAY0278771	16431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	204.31
11/30/2012	GL_JOURNAL	0000278855	11707	PYE	11/30/2012/GL Encumbrance Process/123874 ;OASDI fo			0.00	0.00	1,430.22	0.00

Number of Transactions 7
Totals -162.20 2,494.07 0.00 1,430.22 1,226.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	2681	07/01/2012/Load Board-approved 2013 Original Budge				4,884.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1069	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.50
07/31/2012	GL_JOURNAL	PAY0270838	11309	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	373.35
08/29/2012	GL_JOURNAL	PAY0273117	11019	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	313.08
09/10/2012	GL_JOURNAL	PAY0273622	2285	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	19.11
09/28/2012	GL_JOURNAL	PAY0274827	15195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	494.53
11/01/2012	GL_JOURNAL	PAY0276820	16176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	387.02
11/30/2012	GL_JOURNAL	PAY0278771	16432	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	387.02
11/30/2012	GL_JOURNAL	0000278855	11708	PYE	11/30/2012/GL Encumbrance Process/112806 ;OASDI fo			0.00	0.00	2,709.14	0.00

Number of Transactions 9
Totals 140.89 4,884.64 0.00 2,709.14 2,034.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3302	8300	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1211				09/06/2012/Transfer appropriations from 00000 to 0		764.98	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1211				09/06/2012/Transfer appropriations from 00000 to 0		-764.98	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1211				09/14/2012/Transfer appropriations from resource 00		765.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15197	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16178	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16434	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	11709	PYE			11/30/2012/GL Encumbrance Process/117354 ;OASDI fo		0.00	0.00			

Number of Transactions 7							Totals		165.05	765.00	0.00	454.38	145.57

<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>					
0173	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	2682				07/01/2012/Load Board-approved 2013 Original Budge		1,620.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2474				07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2484				07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2464				07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2444				07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2454				07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17529	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18530	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18820	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	13849	PYE			11/30/2012/GL Encumbrance Process/117814 ;VISION f		0.00	0.00			

Number of Transactions 10							Totals		-214.51	2,295.00	0.00	1,795.50	714.01

<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>					
0173	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	2683				07/01/2012/Load Board-approved 2013 Original Budge		405.00	0.00			

Number of Transactions 1							Totals		405.00	405.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2684		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17525	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	18526	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	18816	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	13572	PYE	11/30/2012/GL Encumbrance Process/118780 ;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>				
0173	00010	00	3431	2495	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	2685		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19583	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	20578	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	20886	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	15878	PYE	11/30/2012/GL Encumbrance Process/123874 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	136.92	270.00	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>				
0173	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	2686		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19584	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20887	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15879	PYE	11/30/2012/GL Encumbrance Process/112806 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2687		07/01/2012/Load Board-approved 2013 Original Budge			11,748.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/14/2012
Run Time 10:49:56

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	00010	00	3441	1000 1110 01000	0000	2013				
		DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/19/2012	GL_BD_JRNL	REV0269828	2475		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	2455		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	2445		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	2465		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	2485		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	21518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,863.89	
	11/01/2012	GL_JOURNAL	PAY0276820	22477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,920.00	
	11/30/2012	GL_JOURNAL	PAY0278771	22824	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,903.29	
	11/30/2012	GL_JOURNAL	0000278855	17791	PYE	11/30/2012/GL Encumbrance Process/117814 ;DENTAL f		0.00	0.00	13,020.70	0.00	
Number of Transactions 10							Totals	-2,064.88	16,643.00	0.00	13,020.70	5,687.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	07/02/2012	GL_BD_JRNL	ORG0268283	2688		07/01/2012/Load Board-approved 2013 Original Budge		2,937.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,937.00	2,937.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	07/02/2012	GL_BD_JRNL	ORG0268283	2689		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21514	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	22473	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	22820	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	17515	PYE	11/30/2012/GL Encumbrance Process/118780 ;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			
0173	00010	00	3451	2495	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	07/02/2012	GL_BD_JRNL	ORG0268284	2655		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	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

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

Page No. 25
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3451	2495	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
09/28/2012	GL_JOURNAL	PAY0274827	23570	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	24522	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	24888	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	19820	PYE	11/30/2012/GL	Encumbrance Process/123874	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	1,165.57	1,958.00	0.00	685.30	107.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2656		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23571	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24523	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24889	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19821	PYE	11/30/2012/GL	Encumbrance Process/112806	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	2657		07/01/2012/Load	Board-approved 2013	Original Budge		145,884.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2476		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	2486		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	2466		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	2446		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	2456		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	25496	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	20,817.61	
11/01/2012	GL_JOURNAL	PAY0276820	26410	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	21,354.04	
11/30/2012	GL_JOURNAL	PAY0278771	26808	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	21,996.69	
11/30/2012	GL_JOURNAL	0000278855	21721	PYE	11/30/2012/GL	Encumbrance Process/117814	;MEDICA f		0.00	0.00	161,688.10	0.00	
Number of Transactions 10								Totals	-19,187.44	206,669.00	0.00	161,688.10	64,168.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	3461	1000 1110 01000	1619	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2658		07/01/2012/Load Board-approved 2013 Original Budge	36,471.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	36,471.00	36,471.00	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>			
	0173	00010	00	3461	2700 0000 01000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2659		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25493	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	26407	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	26805	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	21449	PYE	11/30/2012/GL Encumbrance Process/118780 ;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>			
	0173	00010	00	3471	2495 0000 01000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	2660		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28852	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	23733	PYE	11/30/2012/GL Encumbrance Process/123874 ;MEDICA f	0.00		0.00	17,019.80	0.00	
Number of Transactions 5						Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	3471	2700 0000 01000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268284	2661		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,751.57
11/01/2012	GL_JOURNAL	PAY0276820	28441	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,751.57
11/30/2012	GL_JOURNAL	PAY0278771	28853	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,751.57
11/30/2012	GL_JOURNAL	0000278855	23734	PYE	11/30/2012/GL Encumbrance Process/112806 ;MEDICA f	0.00		0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
Number of Transactions 5							Totals	-960.51	24,314.00	0.00	17,019.80	8,254.71
<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>				
0173	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2662	07/01/2012/Load Board-approved 2013 Original Budge			13,720.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9470	07/01/2012/Rescission based on SDEA Tentative Agr			-35.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9463	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9462	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9461	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9460	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9459	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9458	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9457	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9456	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9466	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9465	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9464	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9391	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9475	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9405	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9468	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9496	07/01/2012/Rescission based on SDEA Tentative Agr			-31.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9398	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9412	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9384	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9433	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9426	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9461	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9447	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2477	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	2457	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	2447	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	2467	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	2487	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_JOURNAL	PAY0270838	13300	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,169.58
08/07/2012	GL_JOURNAL	PUE0271752	1032	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1,711.85
08/07/2012	GL_JOURNAL	0000271834	1032	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-1,711.85
08/08/2012	GL_JOURNAL	PUE0271936	1041	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1,711.85
08/08/2012	GL_JOURNAL	PUE0271937	856	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-1,169.58
08/29/2012	GL_JOURNAL	PAY0273117	12976	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,152.29
09/10/2012	GL_JOURNAL	PUE0273713	843	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273713	844	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	1,581.31
09/10/2012	GL_JOURNAL	PUE0273714	793	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-1,152.29
09/28/2012	GL_JOURNAL	PAY0274827	29668	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,148.86
10/08/2012	GL_JOURNAL	PUE0275351	1520	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1,576.29
10/08/2012	GL_JOURNAL	PUE0275351	1519	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	105.21
10/08/2012	GL_JOURNAL	PUE0275352	1328	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1,148.86
11/01/2012	GL_JOURNAL	PAY0276820	30583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,222.31
11/06/2012	GL_JOURNAL	PAY0277114	7101	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	22.82
11/07/2012	GL_JOURNAL	PUE0277188	1399	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-22.82
11/07/2012	GL_JOURNAL	PUE0277188	1398	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-1,222.31
11/07/2012	GL_JOURNAL	PUE0277189	1699	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1,148.97
11/07/2012	GL_JOURNAL	PUE0277189	1698	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	71.88
11/07/2012	GL_JOURNAL	PUE0277189	1697	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	19.86
11/07/2012	GL_JOURNAL	PUE0277189	1696	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	1695	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	31033	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,258.63
11/30/2012	GL_JOURNAL	0000278855	25639	PYE	11/30/2012/GL Encumbrance	Process/109363 ;UNEMP fo		0.00	0.00	12,696.12	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5592	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.41
12/10/2012	GL_JOURNAL	PUE0279349	1587	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1588	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	9.93
12/10/2012	GL_JOURNAL	PUE0279349	1589	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	16.55
12/10/2012	GL_JOURNAL	PUE0279349	1590	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	71.88
12/10/2012	GL_JOURNAL	PUE0279349	1591	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1,170.18
12/10/2012	GL_JOURNAL	PUE0279352	1329	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-1,258.63
12/10/2012	GL_JOURNAL	PUE0279352	1330	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-11.41
Number of Transactions 62						Totals	-1,962.26	18,328.90	0.00	12,696.12	7,595.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	2663						3,411.72	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9468						-33.12	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9467						-33.12	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9469						-33.12	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9454						-30.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9419						-30.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9440						-30.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13301	PAYROLL					0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1033	No Jrnl Ref					0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	1033	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1042	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	857	No Jrnl Ref					0.00	0.00			
Number of Transactions 12							Totals		3,180.98	3,222.36	0.00	0.00	41.38
<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>					
0173	00010	00	3501	1110	5750	01000	4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	454						0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31044	PAYROLL					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	1592	No Jrnl Ref					0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1331	No Jrnl Ref					0.00	0.00			
Number of Transactions 4							Totals		-5.92	0.00	0.00	0.00	5.92
<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>					
0173	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	2664						1,834.48	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13294	PAYROLL					0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1034	No Jrnl Ref					0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	1034	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1043	No Jrnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	858	No Jrnl Ref					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	12972	PAYROLL					0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	845	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	794	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-100.61	
09/28/2012	GL_JOURNAL	PAY0274827	29662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	100.61	
09/28/2012	GL_BD_JRNL	0000274867	1647		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1647		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1642		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1642		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1521	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	1329	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-100.61	
11/01/2012	GL_JOURNAL	PAY0276820	30577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277188	1400	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-98.60	
11/07/2012	GL_JOURNAL	PUE0277189	1700	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	31029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	100.60	
11/30/2012	GL_JOURNAL	0000278855	25359	PYE	11/30/2012/GL Encumbrance Process/118780 ;UNEMP fo			0.00	0.00	1,030.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1593	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	1332	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-100.60	
Number of Transactions 23							Totals	63.75	1,738.44	0.00	1,030.78	643.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	2495	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2454		07/01/2012/Load Board-approved 2013 Original Budge			524.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15286	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	29.38
08/07/2012	GL_JOURNAL	PUE0271752	3860	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	43.00
08/07/2012	GL_JOURNAL	0000271834	3860	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-43.00
08/08/2012	GL_JOURNAL	PUE0271936	3884	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	43.00
08/08/2012	GL_JOURNAL	PUE0271937	3365	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-29.38
08/29/2012	GL_JOURNAL	PAY0273117	14972	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	29.38
09/10/2012	GL_JOURNAL	PUE0273713	3482	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	43.00
09/10/2012	GL_JOURNAL	PUE0273714	3233	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-29.38
09/28/2012	GL_JOURNAL	PAY0274827	32356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	58.78
10/08/2012	GL_JOURNAL	PUE0275351	5964	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	86.03
10/08/2012	GL_JOURNAL	PUE0275352	5099	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-58.78
11/01/2012	GL_JOURNAL	PAY0276820	33395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	29.38
11/07/2012	GL_JOURNAL	PUE0277188	5471	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-29.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	00010	00	3502	2495	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	6761	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	29.38	
11/30/2012	GL_JOURNAL	PAY0278771	33907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	29.38	
11/30/2012	GL_JOURNAL	0000278855	27831	PYE	11/30/2012/GL Encumbrance Process/123874 ;UNEMP fo		0.00		205.65	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6414	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	29.38	
12/10/2012	GL_JOURNAL	PUE0279352	5191	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-29.38	
Number of Transactions 19							Totals	88.46	524.90	0.00	230.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2455		07/01/2012/Load Board-approved 2013 Original Budge		1,028.01		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1853	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	15288	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	53.68	
08/07/2012	GL_JOURNAL	PUE0271752	3861	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73	
08/07/2012	GL_JOURNAL	PUE0271752	3862	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	78.57	
08/07/2012	GL_JOURNAL	0000271834	3861	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	3862	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-78.57	
08/08/2012	GL_JOURNAL	PUE0271936	3886	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	78.57	
08/08/2012	GL_JOURNAL	PUE0271936	3885	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	3367	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70	
08/08/2012	GL_JOURNAL	PUE0271937	3366	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-53.68	
08/29/2012	GL_JOURNAL	PAY0273117	14973	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	45.02	
09/10/2012	GL_JOURNAL	PAY0273622	3247	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	2.75	
09/10/2012	GL_JOURNAL	PUE0273713	3483	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	4.02	
09/10/2012	GL_JOURNAL	PUE0273713	3484	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	65.89	
09/10/2012	GL_JOURNAL	PUE0273714	3234	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-45.02	
09/10/2012	GL_JOURNAL	PUE0273714	3235	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.75	
09/28/2012	GL_JOURNAL	PAY0274827	32357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	71.10	
10/08/2012	GL_JOURNAL	PUE0275351	5966	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	102.28	
10/08/2012	GL_JOURNAL	PUE0275351	5965	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.80	
10/08/2012	GL_JOURNAL	PUE0275352	5100	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-71.10	
11/01/2012	GL_JOURNAL	PAY0276820	33396	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	55.65	
11/07/2012	GL_JOURNAL	PUE0277188	5472	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-55.65	
11/07/2012	GL_JOURNAL	PUE0277189	6762	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	55.65	
11/30/2012	GL_JOURNAL	PAY0278771	33908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	55.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3502	2700	0000	01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	27832	PYE	11/30/2012/GL Encumbrance Process/112806 ;UNEMP fo			0.00	0.00	389.55			
12/10/2012	GL_JOURNAL	PUE0279349	6415	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5192	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-55.65			
Number of Transactions 28								Totals	261.87	1,028.01	0.00	389.55	376.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3502	8300	0000	01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1403		09/06/2012/Transfer appropriations from 00000 to 0			161.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1403		09/06/2012/Transfer appropriations from 00000 to 0			-161.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1403		09/14/2012/Transfer appropriationsfrom resource 00			161.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5967	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5101	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-7.85			
11/01/2012	GL_JOURNAL	PAY0276820	33398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5473	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-5.92			
11/07/2012	GL_JOURNAL	PUE0277189	6763	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33910	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	27833	PYE	11/30/2012/GL Encumbrance Process/117354 ;UNEMP fo			0.00	0.00	65.34			
12/10/2012	GL_JOURNAL	PUE0279349	6416	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5193	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-7.16			
Number of Transactions 13								Totals	71.10	161.00	0.00	65.34	24.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	00010	00	3601	1000	1110	01000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	2456		07/01/2012/Load Board-approved 2013 Original Budge			22,158.08	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9478		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9477		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9476		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9475		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9474		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9485		07/01/2012/Rescission based on SDEA Tentative Agr			-56.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	9473		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	9472		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	9471		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	9481		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	9480		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	9479		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9413		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9399		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9434		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9427		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9462		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9448		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9406		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9476		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9392		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9385		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9497		07/01/2012/Rescission based on SDEA Tentative Agr		-51.61		0.00
07/19/2012	GL_BD_JRNL	REV0269795	9469		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2478		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2488		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2468		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2448		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2458		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1032	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1032	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1041	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	843	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	844	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	1520	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	1519	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1699	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1698	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1697	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1696	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1695	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	29976	PYE	11/30/2012/GL Encumbrance Process/109363 ;WKRCMP f		0.00		20,502.98
12/10/2012	GL_JOURNAL	PWC0279354	1588	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	00010	00	3601	1000	1110	01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	1589	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1590	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	169.90			
12/10/2012	GL_JOURNAL	PWC0279354	1591	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	2,765.88			
12/10/2012	GL_JOURNAL	PWC0279354	1587	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	3.50			
Number of Transactions 48								Totals	-5,052.01	29,599.44	0.00	20,502.98	14,148.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2457				07/01/2012/Load Board-approved 2013 Original Budge	5,509.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9484				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9483				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9482				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9420				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9441				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9455				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1033	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	66.82		
08/07/2012	GL_JOURNAL	0000271845	1033	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-66.82		
08/08/2012	GL_JOURNAL	PWC0271940	1042	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	66.82		
Number of Transactions 10								Totals	5,136.98	5,203.80	0.00	0.00	66.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00010	00	3601	1110	5750	01000	4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	51				11/30/2012/Open \$0/	0.00	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1592	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	14.00		
Number of Transactions 2								Totals	-14.00	0.00	0.00	0.00	14.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2458						2,962.52	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1034	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1034	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1043	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	845	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1958		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1958		09/28/2012/Transfer appropriations from sites to d				68.81	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1952		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1952		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1521	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1700	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	29696	PYE	11/30/2012/GL Encumbrance Process/118780 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1593	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 13							Totals		-46.20	2,807.42	0.00	1,664.61	1,189.01

<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>					
0173	00010	00	3602	2495	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2459						847.66	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3860	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3860	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3884	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3482	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5964	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6761	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32168	PYE	11/30/2012/GL Encumbrance Process/123874 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6414	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		-55.13	847.66	0.00	486.09	416.70

<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>		
0173	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2460						1,660.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	3861	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	20.56		
08/07/2012	GL_JOURNAL	PWC0271757	3862	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	126.89		
08/07/2012	GL_JOURNAL	0000271845	3862	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-126.89		
08/07/2012	GL_JOURNAL	0000271845	3861	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3885	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	3886	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	126.89		
09/10/2012	GL_JOURNAL	PWC0273715	3483	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	6.49		
09/10/2012	GL_JOURNAL	PWC0273715	3484	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	106.41		
10/08/2012	GL_JOURNAL	PWC0275353	5965	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.91		
10/08/2012	GL_JOURNAL	PWC0275353	5966	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	165.17		
11/07/2012	GL_JOURNAL	PWC0277190	6762	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	131.54		
11/30/2012	GL_JOURNAL	0000278855	32169	PYE	11/30/2012/GL Encumbrance Process/112806 ;WKRCMP f		0.00	0.00	920.75	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6415	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	131.54		
Number of Transactions 14							Totals	47.88	1,660.14	0.00	920.75	691.51

<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>				
0173	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1499				259.99		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1499				-259.99		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1499				260.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5967	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	18.56		
11/07/2012	GL_JOURNAL	PWC0277190	6763	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.98		
11/30/2012	GL_JOURNAL	0000278855	32170	PYE	11/30/2012/GL Encumbrance Process/117354 ;WKRCMP f		0.00	0.00	154.43	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6416	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	16.93		
Number of Transactions 7							Totals	56.10	260.00	0.00	154.43	49.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2537				8,360.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9411				-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9412				-20.18		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	9413		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9425		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9421		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9420		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9419		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9418		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9417		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9416		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9415		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9414		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9463		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9449		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9400		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9414		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9435		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9428		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9393		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9470		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9477		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9407		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9386		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9498		07/01/2012/Rescission	based on SDEA Tentative Agree	-19.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2479		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	2459		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	2449		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	2469		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	2489		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	726	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	1,043.06
09/10/2012	GL_JOURNAL	PRM0273711	698	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	64.11
09/10/2012	GL_JOURNAL	PRM0273711	699	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	963.52
10/08/2012	GL_JOURNAL	PRM0275350	808	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	64.11
10/08/2012	GL_JOURNAL	PRM0275350	809	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	960.46
11/07/2012	GL_JOURNAL	PRM0277187	819	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	1,024.67
11/07/2012	GL_JOURNAL	PRM0277187	818	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	64.11
11/30/2012	GL_JOURNAL	0000278855	34313	PYE	11/30/2012/GL Encumbrance Process/109363 ;RM01 for		0.00		0.00	7,735.97	0.00
12/10/2012	GL_JOURNAL	PRM0279390	848	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	64.11
12/10/2012	GL_JOURNAL	PRM0279390	849	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	1,043.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 40 Totals -1,859.59 11,168.12 0.00 7,735.97 5,291.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2538						2,078.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9424						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9423						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9422						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9421						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9442						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9456						-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	727	No Jrnl Ref					0.00	0.00	0.00	25.21

Number of Transactions 8 Totals 1,938.23 1,963.44 0.00 0.00 25.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2539						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	728	No Jrnl Ref					0.00	0.00	0.00	47.21
09/10/2012	GL_JOURNAL	PRM0273711	700	No Jrnl Ref					0.00	0.00	0.00	46.28
09/28/2012	GL_BD_JRNL	0000274867	714						-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	714						13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	712						-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	712						-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	810	No Jrnl Ref					0.00	0.00	0.00	46.28
11/07/2012	GL_JOURNAL	PRM0277187	820	No Jrnl Ref					0.00	0.00	0.00	45.35
11/30/2012	GL_JOURNAL	0000278855	34033	PYE					0.00	0.00	323.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	850	No Jrnl Ref					0.00	0.00	0.00	46.28

Number of Transactions 11 Totals -8.99 546.37 0.00 323.96 231.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3702	2495	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2540		07/01/2012/Load Board-approved 2013 Original Budge			49.88	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2632	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	4.09	
09/10/2012	GL_JOURNAL	PRM0273711	2549	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.09	
10/08/2012	GL_JOURNAL	PRM0275350	3208	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	8.18	
11/07/2012	GL_JOURNAL	PRM0277187	3225	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.09	
11/30/2012	GL_JOURNAL	0000278855	36505	PYE	11/30/2012/GL Encumbrance Process/123874 ;RM05 for			0.00	0.00	28.60	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3274	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.09	
Number of Transactions 7							Totals	-3.26	49.88	0.00	28.60	24.54
<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>				
0173	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2541		07/01/2012/Load Board-approved 2013 Original Budge			84.93	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2633	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.05	
08/08/2012	GL_JOURNAL	PRM0271934	2634	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	6.49	
09/10/2012	GL_JOURNAL	PRM0273711	2550	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.44	
10/08/2012	GL_JOURNAL	PRM0275350	3209	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	8.45	
11/07/2012	GL_JOURNAL	PRM0277187	3226	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.73	
11/30/2012	GL_JOURNAL	0000278855	36506	PYE	11/30/2012/GL Encumbrance Process/112806 ;RM03 for			0.00	0.00	47.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3275	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.73	
Number of Transactions 8							Totals	2.94	84.93	0.00	47.10	34.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1115		09/06/2012/Transfer appropriations from 00000 to 0			15.30	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1115		09/06/2012/Transfer appropriations from 00000 to 0			-15.30	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1115		09/14/2012/Transfer appropriationsfrom resource 00			15.30	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	251		08/31/2012/Transfer benefits (3702 3995) back to o			-15.30	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	251		08/31/2012/Transfer benefits (3702 3995) back to o			15.30	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	251		09/14/2012/Transfer benefits (3702 3995) back to o			-15.30	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3210	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.09	
11/07/2012	GL_JOURNAL	PRM0277187	3227	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	3702	8300	0000	01000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/30/2012	GL_JOURNAL	0000278855	36507	PYE	11/30/2012/GL Encumbrance Process/117354 ;RM05 for			0.00	0.00	9.08	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3276	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.00	
Number of Transactions 10						Totals		-11.99	0.00	0.00	9.08	2.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00010	00	3802	2495	0000	01000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	2542		07/01/2012/Load Board-approved 2013 Original Budge			429.37	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	258	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	20.36	
07/30/2012	GL_JOURNAL	PER0270965	259	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	14.81	
08/28/2012	GL_JOURNAL	PER0273158	217	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	20.36	
08/28/2012	GL_JOURNAL	PER0273158	218	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	14.81	
09/28/2012	GL_JOURNAL	PER0274860	291	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	37.97	
09/28/2012	GL_JOURNAL	PER0274860	292	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	32.41	
11/01/2012	GL_JOURNAL	PER0276855	301	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	21.20	
11/01/2012	GL_JOURNAL	PER0276855	302	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	15.42	
11/30/2012	GL_JOURNAL	PER0278822	298	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	15.42	
11/30/2012	GL_JOURNAL	PER0278822	297	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	21.20	
11/30/2012	GL_JOURNAL	0000278855	38433	PYE	11/30/2012/GL Encumbrance Process/123874 ;PERS_B f			0.00	0.00	256.31	0.00	
Number of Transactions 12						Totals		-40.90	429.37	0.00	256.31	213.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	00010	00	3802	2700	0000	01000	0000	2013		
	DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	2543		07/01/2012/Load Board-approved 2013 Original Budge			840.93	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	256	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	42.94
07/30/2012	GL_JOURNAL	PER0270965	257	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	21.33
08/28/2012	GL_JOURNAL	PER0273158	216	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	42.94
09/10/2012	GL_JOURNAL	PER0273703	173	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	3.29
09/28/2012	GL_JOURNAL	PER0274860	937	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	24.99
09/28/2012	GL_JOURNAL	PER0274860	290	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	58.67
09/28/2012	GL_JOURNAL	PER0274860	1518	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	1.47
11/01/2012	GL_JOURNAL	PER0276855	303	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	24.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 12/14/2012
Run Time 10:49:56

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>				
0173	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	300	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	44.71		
11/30/2012	GL_JOURNAL	PER0278822	296	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	44.71		
11/30/2012	GL_JOURNAL	PER0278822	299	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	24.65		
11/30/2012	GL_JOURNAL	0000278855	38434	PYE	11/30/2012/GL Encumbrance Process/112806 ;PERS_B f		0.00	0.00	485.52	0.00		
Number of Transactions 13							Totals	21.06	840.93	0.00	485.52	334.35
<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>				
0173	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1019		09/06/2012/Transfer appropriations from 00000 to 0		131.70	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1019		09/06/2012/Transfer appropriations from 00000 to 0		-131.70	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1019		09/14/2012/Transfer appropriationsfrom resource 00		131.70	0.00	0.00	0.00		
Number of Transactions 3							Totals	131.70	131.70	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>				
0173	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2544		07/01/2012/Load Board-approved 2013 Original Budge		1,355.04	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9451		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9450		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9449		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9448		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9447		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9446		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9445		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9444		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9443		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9442		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9441		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9455		07/01/2012/Rescission based on SDEA Tentative Agr		-3.48	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9401		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9436		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9415		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	9429		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9464		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9450		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9408		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9387		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9478		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9471		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9394		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9499		07/01/2012/Rescission based on SDEA Tentative Agree		-3.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2480		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2490		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2470		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2450		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2460		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	162.87		
11/30/2012	GL_JOURNAL	PAY0278771	36329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	170.70		
11/30/2012	GL_JOURNAL	0000278855	40487	PYE	11/30/2012/GL Encumbrance Process/117814 ;LIFE for		0.00		0.00	1,253.83		
Number of Transactions 34							Totals	53.33	1,810.15	0.00	1,253.83	502.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2545		07/01/2012/Load Board-approved 2013 Original Budge		336.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9453		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9452		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9454		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9422		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9443		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9457		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 7							Totals	318.24	318.24	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2546		07/01/2012/Load Board-approved 2013 Original Budge			181.17		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.27	
09/28/2012	GL_BD_JRNL	0000274867	1336		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1336		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1332		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1332		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	PAY0278771	36325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	0000278855	40209	PYE	11/30/2012/GL Encumbrance Process/118780 ;LIFE for			0.00	0.00	101.80	0.00	
Number of Transactions 9							Totals	27.07	171.68	0.00	101.80	42.81

<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>				
0173	00010	00	3995	2495	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	543		07/01/2012/Load Board-approved 2013 Original Budge			51.84		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.16	
11/01/2012	GL_JOURNAL	PAY0276820	37838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.16	
11/30/2012	GL_JOURNAL	PAY0278771	38414	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.16	
11/30/2012	GL_JOURNAL	0000278855	42604	PYE	11/30/2012/GL Encumbrance Process/123874 ;LIFE for			0.00	0.00	29.73	0.00	
Number of Transactions 5							Totals	9.63	51.84	0.00	29.73	12.48

<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>				
0173	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	544		07/01/2012/Load Board-approved 2013 Original Budge			101.52		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.90	
11/01/2012	GL_JOURNAL	PAY0276820	37839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.90	
11/30/2012	GL_JOURNAL	PAY0278771	38415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.90	
11/30/2012	GL_JOURNAL	0000278855	42605	PYE	11/30/2012/GL Encumbrance Process/112806 ;LIFE for			0.00	0.00	56.31	0.00	
Number of Transactions 5							Totals	21.51	101.52	0.00	56.31	23.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
09/06/2012	GL_BD_JRNL	0000273595	1307		09/06/2012/Transfer		appropriations from 00000 to 0	15.90	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1307		09/06/2012/Transfer		appropriations from 00000 to 0	-15.90	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1307		09/14/2012/Transfer		appropriationsfrom resource 00	15.90	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	347		08/31/2012/Transfer		benefits (3702 3995) back to o	-15.90	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	347		08/31/2012/Transfer		benefits (3702 3995) back to o	15.90	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	347		09/14/2012/Transfer		benefits (3702 3995) back to o	-15.90	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 686							Account	Totals 3000s	18,213.97	574,913.25	0.00

Number of Transactions 686							Account	Totals 3000s	18,213.97	574,913.25	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	1303		07/01/2012/Load		Board-approved 2013 Original Budge	1,028.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1145	8588005450	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	197.53	
11/08/2012	GL_JOURNAL	0000277304	1144	8584968199	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	19.59	
11/08/2012	GL_JOURNAL	0000277304	1143	8584968198	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	19.63	
11/08/2012	GL_JOURNAL	0000277304	1142	8584968197	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	21.15	
11/08/2012	GL_JOURNAL	0000277304	1141	8584968196	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	35.20	
11/08/2012	GL_JOURNAL	0000277304	1140	8584961705	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	29.16	
11/08/2012	GL_JOURNAL	0000277304	1139	8584961704	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	20.99	
11/08/2012	GL_JOURNAL	0000277304	1138	8584961703	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	70.49	
11/08/2012	GL_JOURNAL	0000277304	1137	8584961702	10/31/2012/COX		COMM: July 2012 phone lines/COX COM	0.00	0.00	19.59	
11/08/2012	GL_JOURNAL	0000277309	1148	8588005450	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	122.53	
11/08/2012	GL_JOURNAL	0000277309	1147	8584968199	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	19.59	
11/08/2012	GL_JOURNAL	0000277309	1146	8584968198	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	19.59	
11/08/2012	GL_JOURNAL	0000277309	1145	8584968197	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	20.45	
11/08/2012	GL_JOURNAL	0000277309	1144	8584968196	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	30.87	
11/08/2012	GL_JOURNAL	0000277309	1143	8584961705	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	23.90	
11/08/2012	GL_JOURNAL	0000277309	1142	8584961704	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	20.29	
11/08/2012	GL_JOURNAL	0000277309	1141	8584961703	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	49.10	
11/08/2012	GL_JOURNAL	0000277309	1140	8584961702	10/31/2012/COX		COMM: August 2012 phone lines/COX C	0.00	0.00	19.59	
11/30/2012	GL_JOURNAL	0000278848	1030	8584968196	11/30/2012/COX		COMM: September 2012 phone lines/CO	0.00	0.00	14.74	
11/30/2012	GL_JOURNAL	0000278848	1029	8588005450	11/30/2012/COX		COMM: September 2012 phone lines/CO	0.00	0.00	143.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 10:49:56

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					
0173	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/30/2012	GL_JOURNAL	0000278848	1028	8584968199	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	-0.59	
11/30/2012	GL_JOURNAL	0000278848	1027	8584968198	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	-0.59	
11/30/2012	GL_JOURNAL	0000278848	1026	8584968197	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	-0.59	
11/30/2012	GL_JOURNAL	0000278848	1025	8584968196	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	-2.19	
11/30/2012	GL_JOURNAL	0000278848	1024	8584961705	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.11	
11/30/2012	GL_JOURNAL	0000278848	1023	8584961704	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.88	
11/30/2012	GL_JOURNAL	0000278848	1022	8584961703	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	25.85	
11/30/2012	GL_JOURNAL	0000278848	1021	8584961702	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.88	
Number of Transactions 29							Totals		31.90	1,028.00	0.00	0.00	996.10

Number of Transactions 29							Account	Totals 5000s	31.90	1,028.00	0.00	0.00	996.10
---------------------------	--	--	--	--	--	--	---------	--------------	-------	----------	------	------	--------

Number of Transactions 829							Resource	Totals 00010	21,072.68	2,128,955.72	0.00	1,280,557.36	827,325.68
----------------------------	--	--	--	--	--	--	----------	--------------	-----------	--------------	------	--------------	------------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	568					07/01/2012/Load Board-approved 2013 Original Budge	15,201.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1633	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,884.96
09/28/2012	GL_JOURNAL	PAY0274827	1849	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	357	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	1970	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,481.04
11/06/2012	GL_JOURNAL	PAY0277114	445	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2,154.24
11/30/2012	GL_JOURNAL	PAY0278771	2085	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	673.20
12/07/2012	GL_JOURNAL	PAY0279165	362	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	269.28

Number of Transactions 8							Totals		7,930.44	15,201.00	0.00	0.00	7,270.56
--------------------------	--	--	--	--	--	--	--------	--	----------	-----------	------	------	----------

Number of Transactions 8							Account	Totals 1000s	7,930.44	15,201.00	0.00	0.00	7,270.56
--------------------------	--	--	--	--	--	--	---------	--------------	----------	-----------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2728				07/01/2012/Load Board-approved 2013 Original Budge	1,254.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5674	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	77.75
09/28/2012	GL_JOURNAL	PAY0274827	7655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.21
10/08/2012	GL_JOURNAL	PAY0275275	2646	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	44.44
11/01/2012	GL_JOURNAL	PAY0276820	8331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	122.20
11/06/2012	GL_JOURNAL	PAY0277114	2988	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	144.40
11/30/2012	GL_JOURNAL	PAY0278771	8451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	51.84
Number of Transactions 7							Totals	791.24	1,254.08	0.00	462.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2729				07/01/2012/Load Board-approved 2013 Original Budge	220.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9389	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	27.34
09/28/2012	GL_JOURNAL	PAY0274827	12569	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.90
10/08/2012	GL_JOURNAL	PAY0275275	4189	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	13424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.45
11/06/2012	GL_JOURNAL	PAY0277114	4705	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	39.57
11/30/2012	GL_JOURNAL	PAY0278771	13622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18.11
12/07/2012	GL_JOURNAL	PAY0279165	3668	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.91
Number of Transactions 8							Totals	98.33	220.41	0.00	122.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2665				07/01/2012/Load Board-approved 2013 Original Budge	244.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13302	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.74
08/07/2012	GL_JOURNAL	PUE0271752	1035	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	30.35
08/07/2012	GL_JOURNAL	0000271834	1035	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-30.35
08/08/2012	GL_JOURNAL	PUE0271936	1044	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	30.35
08/08/2012	GL_JOURNAL	PUE0271937	859	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-20.74
09/28/2012	GL_JOURNAL	PAY0274827	29669	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	1523	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_JOURNAL	PUE0275351	1522	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275352	1331	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.96
10/08/2012	GL_JOURNAL	PUE0275352	1330	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.92
10/08/2012	GL_JOURNAL	PAY0275275	6322	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	5.92
11/01/2012	GL_JOURNAL	PAY0276820	30584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16.29
11/06/2012	GL_JOURNAL	PAY0277114	7102	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	23.70
11/07/2012	GL_JOURNAL	PUE0277188	1402	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.29
11/07/2012	GL_JOURNAL	PUE0277188	1401	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-23.70
11/07/2012	GL_JOURNAL	PUE0277189	1702	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	23.70
11/07/2012	GL_JOURNAL	PUE0277189	1701	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.29
11/30/2012	GL_JOURNAL	PAY0278771	31034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.40
12/07/2012	GL_JOURNAL	PAY0279165	5593	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	1595	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	1594	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	1333	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.40
12/10/2012	GL_JOURNAL	PUE0279352	1334	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96
Number of Transactions 24						Totals	151.02	244.74	0.00	93.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2461						395.23	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1035	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	49.01
08/07/2012	GL_JOURNAL	0000271845	1035	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-49.01
08/08/2012	GL_JOURNAL	PWC0271940	1044	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	49.01
10/08/2012	GL_JOURNAL	PWC0275353	1523	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00
10/08/2012	GL_JOURNAL	PWC0275353	1522	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	1702	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	56.01
11/07/2012	GL_JOURNAL	PWC0277190	1701	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	38.51
12/10/2012	GL_JOURNAL	PWC0279354	1594	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	1595	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.50
Number of Transactions 10						Totals	206.20	395.23	0.00	189.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Account	Totals 3000s	1,246.79	2,114.46	0.00	0.00	867.67
Number of Transactions 57						Resource	Totals 00011	9,177.23	17,315.46	0.00	0.00	8,138.23
<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>				
0173	00012	00	1107	1000	1110	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher			
08/06/2012	GL_BD_JRNL	0000271644	334	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	13	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	25,000.00	
08/07/2012	GL_JOURNAL	PAY0271826	9	PAYROLL	07/31/2012/12-08-13SS Retirement Incentive Payroll			0.00	0.00	0.00	25,000.00	
09/28/2012	GL_JOURNAL	PAY0274827	337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-25,000.00	
Number of Transactions 4						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<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>				
0173	00012	00	1107	1110	5770	01000	4262	2013	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher			
11/05/2012	GL_BD_JRNL	0000277015	2	11/05/2012/\$0/				0.00	0.00	0.00	0.00	
11/05/2012	GL_JOURNAL	0000277016	9	No Jrnl Ref	11/05/2012/Transfer expenses for retirement incent			0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<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>				
0173	00012	00	1157	1000	1110	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly			
07/31/2012	GL_BD_JRNL	0000271187	763	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1383	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,717.28	
Number of Transactions 2						Totals	-3,717.28	0.00	0.00	0.00	3,717.28	
Number of Transactions 8						Account	Totals 1000s	-53,717.28	0.00	0.00	0.00	53,717.28
<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>				
0173	00012	00	3101	1000	1110	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00012	00	3101	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	764						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5675	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
									-----	-----
Number of Transactions		2		Totals					-306.68	0.00
									0.00	0.00
									0.00	0.00
									0.00	306.68

<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>		
0173	00012	00	3301	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	765						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9390	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1418	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12570	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
									-----	-----
Number of Transactions		4		Totals					-53.90	0.00
									0.00	0.00
									0.00	0.00
									0.00	53.90

<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>		
0173	00012	00	3501	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	766						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13303	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2141	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1036	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1037	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	PAY0271826	46	PAYROLL				07/31/2012/12-08-13SS Retirement Incentive Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1036	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1037	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1047	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1046	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1045	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	862	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	861	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	860	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29670	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1524	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1332	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00012	00	3501	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals -462.35 0.00 0.00 0.00 462.35

<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>
0173	00012	00	3601	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif								

08/07/2012	GL_BD_JRNL	0000271792	250						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1036	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	96.65
08/07/2012	GL_JOURNAL	PWC0271757	1037	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	1037	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-650.00
08/07/2012	GL_JOURNAL	0000271845	1036	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-96.65
08/08/2012	GL_JOURNAL	PWC0271940	1047	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	650.00
08/08/2012	GL_JOURNAL	PWC0271940	1046	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	650.00
08/08/2012	GL_JOURNAL	PWC0271940	1045	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	96.65
10/08/2012	GL_JOURNAL	PWC0275353	1524	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	-650.00

Number of Transactions 9 Totals -746.65 0.00 0.00 0.00 746.65

<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>
0173	00012	00	3701	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

08/07/2012	GL_BD_JRNL	0000271790	26		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	730	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	245.25
08/08/2012	GL_JOURNAL	PRM0271934	729	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	245.25
10/08/2012	GL_JOURNAL	PRM0275350	811	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	-245.25

Number of Transactions 4 Totals -245.25 0.00 0.00 0.00 245.25

Number of Transactions 36 Account Totals 3000s -1,814.83 0.00 0.00 0.00 1,814.83

Number of Transactions 44 Resource Totals 00012 -55,532.11 0.00 0.00 0.00 55,532.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 10:49:56

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>						
0173	00015	00	1118	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
11/30/2012	GL_BD_JRNL	0000278821	455		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,306.94		
11/30/2012	GL_JOURNAL	0000278855	1532	PYE	11/30/2012/GL Encumbrance Process/104880 ;Salary f				0.00	0.00	4,574.28	0.00		

Number of Transactions 3					Totals					-5,881.22	0.00	0.00	4,574.28	1,306.94

Number of Transactions 3 Account Totals 1000s -5,881.22 0.00 0.00 4,574.28 1,306.94

<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>						
0173	00015	00	2905	8300	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS														
07/30/2012	GL_BD_JRNL	0000270894	545		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4793	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,003.17		
08/28/2012	GL_BD_JRNL	0000273184	783		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1688		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,020.80		
09/28/2012	GL_JOURNAL	PAY0274827	6563	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	212.85		
11/01/2012	GL_JOURNAL	PAY0276820	7150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	212.85		
11/30/2012	GL_JOURNAL	PAY0278771	7227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	223.54		
11/30/2012	GL_JOURNAL	0000278855	4886	PYE	11/30/2012/GL Encumbrance Process/139525 ;Salary f				0.00	0.00	1,564.79	0.00		

Number of Transactions 9					Totals					-4,238.00	0.00	0.00	1,564.79	2,673.21

Number of Transactions 9 Account Totals 2000s -4,238.00 0.00 0.00 1,564.79 2,673.21

<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>				
0173	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	456		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8452	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.82
11/30/2012	GL_JOURNAL	0000278855	5506	PYE	11/30/2012/GL Encumbrance Process/104880 ;STRS for				0.00	0.00	377.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00015	00	3101	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals -485.20 0.00 0.00 377.38 107.82

<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>
0173	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/30/2012	GL_BD_JRNL	0000270894	546	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11311	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	76.74
08/28/2012	GL_BD_JRNL	0000273184	784	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1689	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11021	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	78.10
09/28/2012	GL_JOURNAL	PAY0274827	15198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.28
11/01/2012	GL_JOURNAL	PAY0276820	16179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.29
11/30/2012	GL_JOURNAL	PAY0278771	16435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.10
11/30/2012	GL_JOURNAL	0000278855	12112	PYE	11/30/2012/GL Encumbrance Process/139525 ;OASDI fo			0.00	0.00	119.71	0.00

Number of Transactions 9 Totals -324.22 0.00 0.00 119.71 204.51

<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>
0173	00015	00	3421	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

11/30/2012	GL_BD_JRNL	0000278821	457	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18821	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.58
11/30/2012	GL_JOURNAL	0000278855	14058	PYE	11/30/2012/GL Encumbrance Process/104880 ;VISION f			0.00	0.00	37.80	0.00

Number of Transactions 3 Totals -40.38 0.00 0.00 37.80 2.58

<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>
0173	00015	00	3441	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert								

11/30/2012	GL_BD_JRNL	0000278821	458	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22825	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.50
11/30/2012	GL_JOURNAL	0000278855	18000	PYE	11/30/2012/GL Encumbrance Process/104880 ;DENTAL f			0.00	0.00	68.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 10:49:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	00015	00	3441	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	-90.03	0.00	0.00	68.53	21.50
<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>						
0173	00015	00	3461	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert														
11/30/2012	GL_BD_JRNL	0000278821	459						0.00	0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26809	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		0.00	235.82	
11/30/2012	GL_JOURNAL	0000278855	21929	PYE			11/30/2012/GL Encumbrance Process/104880 ;MEDICA f		0.00	0.00		850.99	0.00	
Number of Transactions 3									Totals	-1,086.81	0.00	0.00	850.99	235.82
<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>						
0173	00015	00	3501	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
11/30/2012	GL_BD_JRNL	0000278821	460						0.00	0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31035	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00		0.00	14.38	
11/30/2012	GL_JOURNAL	0000278855	25852	PYE			11/30/2012/GL Encumbrance Process/104880 ;UNEMP fo		0.00	0.00		73.65	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1596	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00		0.00	14.38	
12/10/2012	GL_JOURNAL	PUE0279352	1335	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00		0.00	-14.38	
Number of Transactions 5									Totals	-88.03	0.00	0.00	73.65	14.38
<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>						
0173	00015	00	3502	8300	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/30/2012	GL_BD_JRNL	0000270894	547						0.00	0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15290	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00		0.00	11.03	
08/07/2012	GL_JOURNAL	PUE0271752	3863	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00		0.00	16.15	
08/07/2012	GL_JOURNAL	0000271834	3863	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00		0.00	-16.15	
08/08/2012	GL_JOURNAL	PUE0271936	3887	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00		0.00	16.15	
08/08/2012	GL_JOURNAL	PUE0271937	3368	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00		0.00	-11.03	
08/28/2012	GL_BD_JRNL	0000273184	785						0.00	0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1690						0.00	0.00		0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/14/2012
Run Time 10:49:56

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					
0173	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_JOURNAL	PAY0273117	14975	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	11.24	
09/10/2012	GL_JOURNAL	PUE0273713	3485	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	16.43	
09/10/2012	GL_JOURNAL	PUE0273714	3236	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-11.24	
09/28/2012	GL_JOURNAL	PAY0274827	32360	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2.34	
10/08/2012	GL_JOURNAL	PUE0275351	5968	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	3.43	
10/08/2012	GL_JOURNAL	PUE0275352	5102	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-2.34	
11/01/2012	GL_JOURNAL	PAY0276820	33399	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.34	
11/07/2012	GL_JOURNAL	PUE0277188	5474	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.34	
11/07/2012	GL_JOURNAL	PUE0277189	6764	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.34	
11/30/2012	GL_JOURNAL	PAY0278771	33911	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.46	
11/30/2012	GL_JOURNAL	0000278855	28236	PYE	11/30/2012/GL Encumbrance	Process/139525 ;UNEMP fo			0.00	0.00	17.21	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6417	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.46	
12/10/2012	GL_JOURNAL	PUE0279352	5194	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.46	

Number of Transactions 21						Totals			-58.02	0.00	0.00	17.21	40.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	111		11/30/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30189	PYE	11/30/2012/GL Encumbrance	Process/104880 ;WKRCMP f			0.00	0.00	118.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1596	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	33.98	

Number of Transactions 3						Totals			-152.91	0.00	0.00	118.93	33.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	751		07/31/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3863	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	26.08
08/07/2012	GL_JOURNAL	0000271845	3863	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-26.08
08/08/2012	GL_JOURNAL	PWC0271940	3887	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	26.08
08/29/2012	GL_BD_JRNL	0000273282	1691		08/31/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3485	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	26.54
10/08/2012	GL_JOURNAL	PWC0275353	5968	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	5.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 10:49:56

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>				
0173	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	6764	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.53		
11/30/2012	GL_JOURNAL	0000278855	32573	PYE	11/30/2012/GL Encumbrance Process/139525 ;WKRCMP f		0.00	0.00	40.68	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6417	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.81		
Number of Transactions 10							Totals	-110.17	0.00	0.00	40.68	69.49
<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>				
0173	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	112		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34526	PYE	11/30/2012/GL Encumbrance Process/104880 ;RM01 for		0.00	0.00	44.87	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	851	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	12.82		
Number of Transactions 3							Totals	-57.69	0.00	0.00	44.87	12.82
<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>				
0173	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	752		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2635	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.53		
08/29/2012	GL_BD_JRNL	0000273282	1692		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2551	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.56		
10/08/2012	GL_JOURNAL	PRM0275350	3211	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.33		
11/07/2012	GL_JOURNAL	PRM0277187	3228	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.33		
11/30/2012	GL_JOURNAL	0000278855	36910	PYE	11/30/2012/GL Encumbrance Process/139525 ;RM05 for		0.00	0.00	2.39	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3277	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.34		
Number of Transactions 8							Totals	-6.48	0.00	0.00	2.39	4.09
<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>				
0173	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	461		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36330	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	40700	PYE	11/30/2012/GL Encumbrance Process/104880 ;LIFE for		0.00		0.00	7.27	0.00		
Number of Transactions 3							Totals	-9.31	0.00	0.00	7.27	2.04	
Number of Transactions 74							Account	Totals 3000s	-2,509.25	0.00	0.00	1,759.41	749.84
Number of Transactions 86							Resource	Totals 00015	-12,628.47	0.00	0.00	7,898.48	4,729.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6144		07/01/2012/Load Board-approved 2013 Original Budge		14,802.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6145		07/01/2012/Load Board-approved 2013 Original Budge		74,011.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9487		07/01/2012/Rescission based on SDEA Tentative Agr		-2,155.66		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9486		07/01/2012/Rescission based on SDEA Tentative Agr		-431.13		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9479		07/01/2012/Rescission based on SDEA Tentative Agr		-390.51		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9486		07/01/2012/Rescission based on SDEA Tentative Agr		-1,952.59		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	66		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	66		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	66		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	66		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	66		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	1304	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	9,124.48		
08/29/2012	GL_JOURNAL	PAY0273117	1272	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	9,148.57		
09/28/2012	GL_JOURNAL	PAY0274827	1537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	9,148.57		
11/01/2012	GL_JOURNAL	PAY0276820	1558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	9,148.57		
11/30/2012	GL_JOURNAL	PAY0278771	1602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9,148.57		
11/30/2012	GL_JOURNAL	0000278855	1628	PYE	11/30/2012/GL Encumbrance Process/104880 ;Salary f		0.00		0.00	59,465.67	0.00		
Number of Transactions 17							Totals	-6,906.12	98,278.31	0.00	59,465.67	45,718.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
11/01/2012	GL_BD_JRNL	0000276850	275		10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	700.13
Number of Transactions 2						Totals	-700.13	0.00	0.00	700.13

Number of Transactions 19 Account Totals 1000s -7,606.25 98,278.31 0.00 59,465.67 46,418.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2730		07/01/2012/Load Board-approved 2013 Original Budge		7,327.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9489		07/01/2012/Rescission based on SDEA Tentative Agr		-177.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9488		07/01/2012/Rescission based on SDEA Tentative Agr		-35.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9487		07/01/2012/Rescission based on SDEA Tentative Agree		-161.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9480		07/01/2012/Rescission based on SDEA Tentative Agree		-32.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	181		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	181		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	181		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	181		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	181		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	5676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	752.77	
08/29/2012	GL_JOURNAL	PAY0273117	5264	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	754.75	
09/28/2012	GL_JOURNAL	PAY0274827	7656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	754.75	
11/01/2012	GL_JOURNAL	PAY0276820	8332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	776.96	
11/30/2012	GL_JOURNAL	PAY0278771	8453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	754.75	
11/30/2012	GL_JOURNAL	0000278855	5611	PYE	11/30/2012/GL Encumbrance Process/104880 ;STRS for		0.00	0.00	4,905.91	0.00	
Number of Transactions 16						Totals	-591.92	8,107.97	0.00	4,905.91	3,793.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2731		07/01/2012/Load Board-approved 2013 Original Budge		1,287.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9493		07/01/2012/Rescission based on SDEA Tentative Agr		-31.26	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	9492		07/01/2012/Rescission based on SDEA Tentative Agr		-6.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9481		07/01/2012/Rescission based on SDEA Tentative Agree		-5.66		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9488		07/01/2012/Rescission based on SDEA Tentative Agree		-28.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	411		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	411		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	411		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	411		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	411		07/01/2012/Accept budget and spend due to SDEA Ten		208.73		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13425	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 11							Totals	1,414.88	1,425.04	0.00	0.00	10.16

<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>				
0173	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2690		07/01/2012/Load Board-approved 2013 Original Budge		173.57		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	871		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	871		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	871		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	871		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	871		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18822	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14159	PYE	11/30/2012/GL Encumbrance Process/104880 ;VISION f		0.00		0.00	207.90		
Number of Transactions 10							Totals	-61.33	200.57	0.00	207.90	54.00

<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>		
0173	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2691		07/01/2012/Load Board-approved 2013 Original Budge		1,258.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	986		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	986		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	986		07/01/2012/Accept budget and spend due to SDEA Ten		196.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/20/2012	GL_BD_JRNL	REV0269886	986						-196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	986						196.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21519	PAYROLL					0.00	0.00	0.00	150.56	
11/01/2012	GL_JOURNAL	PAY0276820	22478	PAYROLL					0.00	0.00	0.00	150.56	
11/30/2012	GL_JOURNAL	PAY0278771	22826	PAYROLL					0.00	0.00	0.00	150.56	
11/30/2012	GL_JOURNAL	0000278855	18101	PYE					0.00	0.00	890.89	0.00	

Number of Transactions 10							Totals		112.14	1,454.71	0.00	890.89	451.68

<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>					
0173	00016	00	3461	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	2666						15,630.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1101						2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1101						-2,431.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1101						2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1101						-2,431.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1101						2,431.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25497	PAYROLL					0.00	0.00	0.00	1,650.72	
11/01/2012	GL_JOURNAL	PAY0276820	26411	PAYROLL					0.00	0.00	0.00	1,650.72	
11/30/2012	GL_JOURNAL	PAY0278771	26810	PAYROLL					0.00	0.00	0.00	1,650.72	
11/30/2012	GL_JOURNAL	0000278855	22028	PYE					0.00	0.00	11,062.87	0.00	

Number of Transactions 10							Totals		2,046.40	18,061.43	0.00	11,062.87	4,952.16

<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>				
0173	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2667						1,429.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9497						-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9496						-6.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9489						-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9482						-6.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	641						245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	641						-245.41	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	00016	00	3501	1000	1110 01000 0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269886	641		07/01/2012/Accept budget and spend due to SDEA Ten		245.41	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	641		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	641		07/01/2012/Accept budget and spend due to SDEA Ten		231.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13304	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	100.37	
08/07/2012	GL_JOURNAL	PUE0271752	1038	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.90	
08/07/2012	GL_JOURNAL	0000271834	1038	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-146.90	
08/08/2012	GL_JOURNAL	PUE0271936	1048	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.90	
08/08/2012	GL_JOURNAL	PUE0271937	863	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-100.37	
08/29/2012	GL_JOURNAL	PAY0273117	12977	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	100.63	
09/10/2012	GL_JOURNAL	PUE0273713	846	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	147.29	
09/10/2012	GL_JOURNAL	PUE0273714	795	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-100.63	
09/28/2012	GL_JOURNAL	PAY0274827	29671	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	100.65	
10/08/2012	GL_JOURNAL	PUE0275351	1525	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	147.29	
10/08/2012	GL_JOURNAL	PUE0275352	1333	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-100.65	
11/01/2012	GL_JOURNAL	PAY0276820	30585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	108.33	
11/07/2012	GL_JOURNAL	PUE0277188	1403	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-108.33	
11/07/2012	GL_JOURNAL	PUE0277189	1704	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	100.63	
11/07/2012	GL_JOURNAL	PUE0277189	1703	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.70	
11/30/2012	GL_JOURNAL	PAY0278771	31036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	100.63	
11/30/2012	GL_JOURNAL	0000278855	25957	PYE	11/30/2012/GL Encumbrance Process/104880 ;UNEMP fo		0.00	0.00	957.40	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1597	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	100.63	
12/10/2012	GL_JOURNAL	PUE0279352	1336	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-100.63	
Number of Transactions 29						Totals	-25.56	1,582.28	0.00	957.40	650.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2462					07/01/2012/Load Board-approved 2013 Original Budge	2,309.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9498					07/01/2012/Rescission based on SDEA Tentative Agr	-11.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9499					07/01/2012/Rescission based on SDEA Tentative Agr	-56.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9490					07/01/2012/Rescission based on SDEA Tentative Agr	-50.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9483					07/01/2012/Rescission based on SDEA Tentative Agr	-10.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	756					07/01/2012/Accept budget and spend due to SDEA Ten	396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	756					07/01/2012/Accept budget and spend due to SDEA Ten	-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	756					07/01/2012/Accept budget and spend due to SDEA Ten	396.31	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/20/2012	GL_BD_JRNL	REV0269886	756		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	756		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1038	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	237.24		
08/07/2012	GL_JOURNAL	0000271845	1038	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-237.24		
08/08/2012	GL_JOURNAL	PWC0271940	1048	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	237.24		
09/10/2012	GL_JOURNAL	PWC0273715	846	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	237.86		
10/08/2012	GL_JOURNAL	PWC0275353	1525	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	237.86		
11/07/2012	GL_JOURNAL	PWC0277190	1704	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	237.86		
11/07/2012	GL_JOURNAL	PWC0277190	1703	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	18.20		
11/30/2012	GL_JOURNAL	0000278855	30294	PYE	11/30/2012/GL Encumbrance Process/104880 ;WKRCMP f		0.00		0.00	1,546.10		
12/10/2012	GL_JOURNAL	PWC0279354	1597	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	237.86		
Number of Transactions 19							Totals	-197.74	2,555.25	0.00	1,546.10	1,206.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2547		07/01/2012/Load Board-approved 2013 Original Budge		871.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9491		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9490		07/01/2012/Rescission based on SDEA Tentative Agr		-4.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9491		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9484		07/01/2012/Rescission based on SDEA Tentative Agree		-3.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	296		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	296		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	296		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	296		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	296		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	731	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	89.51		
09/10/2012	GL_JOURNAL	PRM0273711	701	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	89.75		
10/08/2012	GL_JOURNAL	PRM0275350	812	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	89.75		
11/07/2012	GL_JOURNAL	PRM0277187	821	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	89.75		
11/30/2012	GL_JOURNAL	0000278855	34631	PYE	11/30/2012/GL Encumbrance Process/104880 ;RM01 for		0.00		0.00	583.36		
12/10/2012	GL_JOURNAL	PRM0279390	852	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	89.75		
Number of Transactions 16							Totals	-67.75	964.12	0.00	583.36	448.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2548		07/01/2012/Load Board-approved 2013 Original Budge		141.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9495		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9494		07/01/2012/Rescission based on SDEA Tentative Agr		-0.69		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9492		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9485		07/01/2012/Rescission based on SDEA Tentative Agr		-0.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	526		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	526		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	526		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	526		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	526		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14.27		
11/01/2012	GL_JOURNAL	PAY0276820	35779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14.27		
11/30/2012	GL_JOURNAL	PAY0278771	36331	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.27		
11/30/2012	GL_JOURNAL	0000278855	40805	PYE	11/30/2012/GL Encumbrance Process/104880 ;LIFE for		0.00		0.00	94.55		
Number of Transactions 14						Totals	18.91	156.27	0.00	94.55	42.81	
Number of Transactions 135						Account	Totals 3000s	2,648.04	34,507.64	0.00	20,248.98	11,610.62
Number of Transactions 154						Resource	Totals 00016	-4,958.21	132,785.95	0.00	79,714.65	58,029.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/14/2012	GL_BD_JRNL	0000267244	74		07/01/2012/FY1213 primi budgets for custodial supp		3,349.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	74		07/01/2012/FY1213 primi budgets for custodial supp		-3,349.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1304		07/01/2012/Load Board-approved 2013 Original Budget		6,697.00	0.00	0.00	0.00
07/11/2012	REQ_PREENC	0000203054	1		Waxie Sanitary Supply/116156/CAREFREE ULTRA COMPAT		0.00	377.20	0.00	0.00
07/16/2012	PO_POENC	0000185469	1	R0000203054	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	406.43	0.00
07/16/2012	PO_POENC	0000185469	1	R0000203054	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	406.43	0.00
07/16/2012	PO_POENC	0000185469	1	R0000203054	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-377.20	0.00	0.00
07/16/2012	PO_POENC	0000185469	1	R0000203054	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-406.43	0.00
08/01/2012	AP_VOUCHER	00625706	1	P0000185469	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	406.43
08/01/2012	AP_VOUCHER	00625706	1	P0000185469	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-406.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/22/2012	REQ_PREENC	0000205530	12		Waxie Sanitary Supply/116156/SOLSTA 243 WAXIE-GREE		0.00		86.91
08/22/2012	REQ_PREENC	0000205530	11		Waxie Sanitary Supply/116156/91552 KLEENEX (KIMCAR		0.00		258.50
08/22/2012	REQ_PREENC	0000205530	10		Waxie Sanitary Supply/116156/WIN SENSOR VAC PAPER		0.00		45.80
08/22/2012	REQ_PREENC	0000205530	9		Waxie Sanitary Supply/116156/#24 STANDARD COTTON M		0.00		37.20
08/22/2012	REQ_PREENC	0000205530	8		Waxie Sanitary Supply/116156/33X39 1.3 MIL BLACK S		0.00		150.00
08/22/2012	REQ_PREENC	0000205530	7		Waxie Sanitary Supply/116156/2620 - BRUTE 20 GL RO		0.00		88.86
08/22/2012	REQ_PREENC	0000205530	6		Waxie Sanitary Supply/116156/RECYCLED WHITE KNIT W		0.00		19.05
08/22/2012	REQ_PREENC	0000205530	5		Waxie Sanitary Supply/116156/23504 ENVISION BROWN		0.00		100.00
08/22/2012	REQ_PREENC	0000205530	4		Waxie Sanitary Supply/116156/02000 SCOTT HARD ROLL		0.00		212.10
08/22/2012	REQ_PREENC	0000205530	3		Waxie Sanitary Supply/116156/07006 SCOTT CORELESS		0.00		146.80
08/22/2012	REQ_PREENC	0000205530	2		Waxie Sanitary Supply/116156/5100 CLEAN & SOFT WHI		0.00		69.60
08/22/2012	REQ_PREENC	0000205530	1		Waxie Sanitary Supply/116156/MSN RESTROOM CLEANER		0.00		32.00
08/22/2012	PO_POENC	0000187893	12	R0000205530	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-86.91
08/22/2012	PO_POENC	0000187893	12	R0000205530	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
08/22/2012	PO_POENC	0000187893	12	R0000205530	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
08/22/2012	PO_POENC	0000187893	12	R0000205530	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00
08/22/2012	PO_POENC	0000187893	11	R0000205530	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-258.50
08/22/2012	PO_POENC	0000187893	11	R0000205530	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/22/2012	PO_POENC	0000187893	11	R0000205530	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/22/2012	PO_POENC	0000187893	11	R0000205530	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/22/2012	PO_POENC	0000187893	11	R0000205530	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/22/2012	PO_POENC	0000187893	10	R0000205530	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-45.80
08/22/2012	PO_POENC	0000187893	10	R0000205530	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
08/22/2012	PO_POENC	0000187893	10	R0000205530	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
08/22/2012	PO_POENC	0000187893	10	R0000205530	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
08/22/2012	PO_POENC	0000187893	10	R0000205530	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
08/22/2012	PO_POENC	0000187893	9	R0000205530	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-37.20
08/22/2012	PO_POENC	0000187893	9	R0000205530	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
08/22/2012	PO_POENC	0000187893	9	R0000205530	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
08/22/2012	PO_POENC	0000187893	9	R0000205530	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00
08/22/2012	PO_POENC	0000187893	8	R0000205530	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-150.00
08/22/2012	PO_POENC	0000187893	8	R0000205530	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/22/2012	PO_POENC	0000187893	8	R0000205530	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/22/2012	PO_POENC	0000187893	8	R0000205530	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/22/2012	PO_POENC	0000187893	8	R0000205530	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/22/2012	PO_POENC	0000187893	7	R0000205530	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		-88.86
08/22/2012	PO_POENC	0000187893	7	R0000205530	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00
08/22/2012	PO_POENC	0000187893	7	R0000205530	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00
08/22/2012	PO_POENC	0000187893	7	R0000205530	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00
08/22/2012	PO_POENC	0000187893	7	R0000205530	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00
08/22/2012	PO_POENC	0000187893	6	R0000205530	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-19.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0173	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/22/2012	PO_POENC	0000187893	6	R0000205530	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	-20.53	0.00
08/22/2012	PO_POENC	0000187893	6	R0000205530	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	20.53	0.00
08/22/2012	PO_POENC	0000187893	6	R0000205530	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	20.53	0.00
08/22/2012	PO_POENC	0000187893	5	R0000205530	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-100.00	0.00	0.00
08/22/2012	PO_POENC	0000187893	5	R0000205530	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	-107.75	0.00
08/22/2012	PO_POENC	0000187893	5	R0000205530	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	107.75	0.00
08/22/2012	PO_POENC	0000187893	5	R0000205530	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	107.75	0.00
08/22/2012	PO_POENC	0000187893	4	R0000205530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00	0.00
08/22/2012	PO_POENC	0000187893	4	R0000205530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-228.54	0.00
08/22/2012	PO_POENC	0000187893	4	R0000205530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	0.00
08/22/2012	PO_POENC	0000187893	4	R0000205530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	0.00
08/22/2012	PO_POENC	0000187893	2	R0000205530	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		-69.60	0.00	0.00
08/22/2012	PO_POENC	0000187893	2	R0000205530	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	-74.99	0.00
08/22/2012	PO_POENC	0000187893	2	R0000205530	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	74.99	0.00
08/22/2012	PO_POENC	0000187893	2	R0000205530	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	74.99	0.00
08/22/2012	PO_POENC	0000187893	1	R0000205530	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-32.00	0.00	0.00
08/22/2012	PO_POENC	0000187893	1	R0000205530	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-34.48	0.00
08/22/2012	PO_POENC	0000187893	1	R0000205530	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	34.48	0.00
08/22/2012	PO_POENC	0000187893	1	R0000205530	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	34.48	0.00
08/22/2012	PO_POENC	0000187893	3	R0000205530	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-146.80	0.00	0.00
08/22/2012	PO_POENC	0000187893	3	R0000205530	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-158.18	0.00
08/22/2012	PO_POENC	0000187893	3	R0000205530	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	158.18	0.00
08/22/2012	PO_POENC	0000187893	3	R0000205530	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	158.18	0.00
09/01/2012	AP_VOUCHER	00631116	5	P0000187893	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-107.75	0.00
09/01/2012	AP_VOUCHER	00631116	5	P0000187893	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	107.75
09/01/2012	AP_VOUCHER	00631116	4	P0000187893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54	0.00
09/01/2012	AP_VOUCHER	00631116	4	P0000187893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	228.54
09/01/2012	AP_VOUCHER	00631116	3	P0000187893	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-158.18	0.00
09/01/2012	AP_VOUCHER	00631116	3	P0000187893	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	158.18
09/01/2012	AP_VOUCHER	00631116	2	P0000187893	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	-74.99	0.00
09/01/2012	AP_VOUCHER	00631116	2	P0000187893	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	0.00	74.99
09/01/2012	AP_VOUCHER	00631116	1	P0000187893	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-34.48	0.00
09/01/2012	AP_VOUCHER	00631116	1	P0000187893	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	0.00	34.48
09/01/2012	AP_VOUCHER	00631116	10	P0000187893	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-278.52	0.00
09/01/2012	AP_VOUCHER	00631116	10	P0000187893	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	278.52
09/01/2012	AP_VOUCHER	00631116	9	P0000187893	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-49.35	0.00
09/01/2012	AP_VOUCHER	00631116	9	P0000187893	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	49.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/01/2012	AP_VOUCHER	00631116	8	P0000187893	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.63	0.00
09/01/2012	AP_VOUCHER	00631116	8	P0000187893	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.63
09/01/2012	AP_VOUCHER	00631116	7	P0000187893	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASH		0.00	0.00	-95.75	0.00
09/01/2012	AP_VOUCHER	00631116	7	P0000187893	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	95.75
09/01/2012	AP_VOUCHER	00631116	6	P0000187893	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG		0.00	0.00	-20.53	0.00
09/01/2012	AP_VOUCHER	00631116	6	P0000187893	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAG		0.00	0.00	0.00	20.53
09/19/2012	AP_VOUCHER	00634183	1	P0000187893	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	0.00	40.08
09/19/2012	AP_VOUCHER	00634183	1	P0000187893	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	-40.08	0.00
09/19/2012	AP_VOUCHER	00634183	2	P0000187893	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	93.65
09/19/2012	AP_VOUCHER	00634183	2	P0000187893	WAXIE-001/SOLSTA	243 WAXIE-GREEN NEUTRAL		0.00	0.00	-93.65	0.00
10/05/2012	REQ_PREENC	0000210449	5		Waxie Sanitary Supply/116156	WAXIE PDC RACK HOLDER		0.00	0.00	0.00	0.00
10/05/2012	REQ_PREENC	0000210449	4		Waxie Sanitary Supply/116156	SOLSTA PDC PORTABLE D		0.00	0.00	0.00	0.00
10/05/2012	REQ_PREENC	0000210449	3		Waxie Sanitary Supply/116156	PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
10/05/2012	REQ_PREENC	0000210449	2		Waxie Sanitary Supply/116156	02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
10/05/2012	REQ_PREENC	0000210449	1		Waxie Sanitary Supply/116156	2631 - 32 GL BRUTE LI		0.00	11.25	0.00	0.00
10/09/2012	PO_POENC	0000191960	5	R0000210449	WAXIE-001/WAXIE	PDC RACK HOLDER		0.00	0.00	0.00	0.00
10/09/2012	PO_POENC	0000191960	5	R0000210449	WAXIE-001/WAXIE	PDC RACK HOLDER		0.00	0.00	0.00	0.00
10/09/2012	PO_POENC	0000191960	4	R0000210449	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
10/09/2012	PO_POENC	0000191960	4	R0000210449	WAXIE-001/SOLSTA	PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00
10/09/2012	PO_POENC	0000191960	3	R0000210449	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/09/2012	PO_POENC	0000191960	3	R0000210449	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/09/2012	PO_POENC	0000191960	2	R0000210449	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	0.00
10/09/2012	PO_POENC	0000191960	2	R0000210449	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00
10/09/2012	PO_POENC	0000191960	1	R0000210449	WAXIE-001/2631	- 32 GL BRUTE LID - GRAY		0.00	-11.25	0.00	0.00
10/09/2012	PO_POENC	0000191960	1	R0000210449	WAXIE-001/2631	- 32 GL BRUTE LID - GRAY		0.00	0.00	12.12	0.00
10/19/2012	REQ_PREENC	0000211733	5		Waxie Sanitary Supply/116156	SOLSTA 243 WAXIE-GREE		0.00	173.82	0.00	0.00
10/19/2012	REQ_PREENC	0000211733	4		Waxie Sanitary Supply/116156	226-3 YELLOW MOP BUCK		0.00	32.10	0.00	0.00
10/19/2012	REQ_PREENC	0000211733	3		Waxie Sanitary Supply/116156	SW7(3) CM YELLOW 16-3		0.00	45.85	0.00	0.00
10/19/2012	REQ_PREENC	0000211733	2		Waxie Sanitary Supply/116156	611200 -"CAUTION" FLO		0.00	17.86	0.00	0.00
10/19/2012	REQ_PREENC	0000211733	1		Waxie Sanitary Supply/116156	07006 SCOTT CORELESS		0.00	73.40	0.00	0.00
10/19/2012	AP_VOUCHER	00640147	2	P0000191960	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00
10/19/2012	AP_VOUCHER	00640147	2	P0000191960	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90
10/19/2012	AP_VOUCHER	00640147	1	P0000191960	WAXIE-001/2631	- 32 GL BRUTE LID - GRAY		0.00	0.00	-12.12	0.00
10/19/2012	AP_VOUCHER	00640147	1	P0000191960	WAXIE-001/2631	- 32 GL BRUTE LID - GRAY		0.00	0.00	0.00	12.12
10/20/2012	PO_POENC	0000192859	4	R0000211733	WAXIE-001/226-3	YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	34.59	0.00
10/20/2012	PO_POENC	0000192859	3	R0000211733	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-45.85	0.00	0.00
10/20/2012	PO_POENC	0000192859	3	R0000211733	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	49.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/20/2012	PO_POENC	0000192859	2	R0000211733	WAXIE-001/611200	- "CAUTION" FLOOR SIGN	-25 IN - YE	0.00	-17.86	0.00	0.00
10/20/2012	PO_POENC	0000192859	2	R0000211733	WAXIE-001/611200	- "CAUTION" FLOOR SIGN	-25 IN - YE	0.00	0.00	19.24	0.00
10/20/2012	PO_POENC	0000192859	1	R0000211733	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH	0.00	-73.40	0.00	0.00
10/20/2012	PO_POENC	0000192859	1	R0000211733	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH	0.00	0.00	79.09	0.00
10/20/2012	PO_POENC	0000192859	5	R0000211733	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	-173.82	0.00	0.00
10/20/2012	PO_POENC	0000192859	5	R0000211733	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRALCLEANER 4X	0.00	0.00	187.29	0.00
10/20/2012	PO_POENC	0000192859	4	R0000211733	WAXIE-001/226-3	YELLOW MOP BUCKET	W/SPLASHGUARD	0.00	-32.10	0.00	0.00
10/30/2012	AP_VOUCHER	00641973	2	P0000192859	WAXIE-001/SW7(3)	CM YELLOW 16-32	DOWNPRE	0.00	0.00	-49.40	0.00
10/30/2012	AP_VOUCHER	00641973	2	P0000192859	WAXIE-001/SW7(3)	CM YELLOW 16-32	DOWNPRE	0.00	0.00	0.00	49.40
10/30/2012	AP_VOUCHER	00641973	1	P0000192859	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB	0.00	0.00	-79.09	0.00
10/30/2012	AP_VOUCHER	00641973	1	P0000192859	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMB	0.00	0.00	0.00	79.09
10/30/2012	AP_VOUCHER	00641973	4	P0000192859	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRAL	0.00	0.00	-187.29	0.00
10/30/2012	AP_VOUCHER	00641973	4	P0000192859	WAXIE-001/SOLSTA	243 WAXIE-GREEN	NEUTRAL	0.00	0.00	0.00	187.29
10/30/2012	AP_VOUCHER	00641973	3	P0000192859	WAXIE-001/226-3	YELLOW MOP BUCKET	W/SPLA	0.00	0.00	-34.59	0.00
10/30/2012	AP_VOUCHER	00641973	3	P0000192859	WAXIE-001/226-3	YELLOW MOP BUCKET	W/SPLA	0.00	0.00	0.00	34.59
10/31/2012	AP_VOUCHER	00642221	1	P0000192859	WAXIE-001/611200	- "CAUTION" FLOOR SIGN	-	0.00	0.00	-19.24	0.00
10/31/2012	AP_VOUCHER	00642221	1	P0000192859	WAXIE-001/611200	- "CAUTION" FLOOR SIGN	-	0.00	0.00	0.00	19.24
11/16/2012	REQ_PREENC	0000214365	12		Waxie Sanitary Supply/116156	WHISK BROOM		0.00	3.90	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	11		Waxie Sanitary Supply/116156	8-INCH UTILITY HAND S		0.00	3.70	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	10		Waxie Sanitary Supply/116156	WAXIE RUG-BRITE RUG &		0.00	36.40	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	9		Waxie Sanitary Supply/116156	91552 KLEENEX LUXURY		0.00	103.40	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	8		Waxie Sanitary Supply/116156	33X39 1.3 MIL BLACK S		0.00	100.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	7		Waxie Sanitary Supply/116156	8606 DISPOSABLE VINYL		0.00	35.50	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	6		Waxie Sanitary Supply/116156	23504 ENVISION BROWN		0.00	200.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	5		Waxie Sanitary Supply/116156	02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	4		Waxie Sanitary Supply/116156	07006 SCOTT CORELESS		0.00	367.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	3		Waxie Sanitary Supply/116156	5100 CLEAN & SOFT WHI		0.00	69.60	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	2		Waxie Sanitary Supply/116156	01M HOSE COUPLING 72E		0.00	1.35	0.00	0.00
11/16/2012	REQ_PREENC	0000214365	1		Waxie Sanitary Supply/116156	MSN RESTROOM CLEANER		0.00	32.00	0.00	0.00
11/16/2012	PO_POENC	0000194881	4	R0000214365	WAXIE-001/07006	SCOTT CORELESS 2-PLY	JMBOROLL BATH	0.00	0.00	395.44	0.00
11/16/2012	PO_POENC	0000194881	3	R0000214365	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLY	FACIAL TISS	0.00	-69.60	0.00	0.00
11/16/2012	PO_POENC	0000194881	3	R0000214365	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLY	FACIAL TISS	0.00	0.00	74.99	0.00
11/16/2012	PO_POENC	0000194881	2	R0000214365	WAXIE-001/01M	HOSE COUPLING 72EACH	MASTER PACK	0.00	-1.35	0.00	0.00
11/16/2012	PO_POENC	0000194881	2	R0000214365	WAXIE-001/01M	HOSE COUPLING 72EACH	MASTER PACK	0.00	0.00	1.45	0.00
11/16/2012	PO_POENC	0000194881	1	R0000214365	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	-32.00	0.00	0.00
11/16/2012	PO_POENC	0000194881	1	R0000214365	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	34.48	0.00
11/16/2012	PO_POENC	0000194881	6	R0000214365	WAXIE-001/23504	ENVISION BROWN SINGLEFOLD	PAPER TOW	0.00	0.00	215.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 10:49:56

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					
0173	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/16/2012	PO_POENC	0000194881	5	R0000214365	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-353.50	0.00	0.00		
11/16/2012	PO_POENC	0000194881	5	R0000214365	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00		
11/16/2012	PO_POENC	0000194881	4	R0000214365	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-367.00	0.00	0.00		
11/16/2012	PO_POENC	0000194881	12	R0000214365	WAXIE-001/WHISK	BROOM	0.00		0.00	4.20	0.00		
11/16/2012	PO_POENC	0000194881	11	R0000214365	WAXIE-001/8-INCH	UTILITY HAND SCRUBWITH POLYPROPYL	0.00		-3.70	0.00	0.00		
11/16/2012	PO_POENC	0000194881	11	R0000214365	WAXIE-001/8-INCH	UTILITY HAND SCRUBWITH POLYPROPYL	0.00		0.00	3.99	0.00		
11/16/2012	PO_POENC	0000194881	10	R0000214365	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-36.40	0.00	0.00		
11/16/2012	PO_POENC	0000194881	10	R0000214365	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	39.22	0.00		
11/16/2012	PO_POENC	0000194881	9	R0000214365	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-103.40	0.00	0.00		
11/16/2012	PO_POENC	0000194881	9	R0000214365	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	111.41	0.00		
11/16/2012	PO_POENC	0000194881	8	R0000214365	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-100.00	0.00	0.00		
11/16/2012	PO_POENC	0000194881	8	R0000214365	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	107.75	0.00		
11/16/2012	PO_POENC	0000194881	7	R0000214365	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		-35.50	0.00	0.00		
11/16/2012	PO_POENC	0000194881	7	R0000214365	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	38.25	0.00		
11/16/2012	PO_POENC	0000194881	6	R0000214365	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-200.00	0.00	0.00		
11/16/2012	PO_POENC	0000194881	12	R0000214365	WAXIE-001/WHISK	BROOM	0.00		-3.90	0.00	0.00		
Number of Transactions 174							Totals	2,776.91	6,697.00	0.00	1,407.58	2,512.51	
Number of Transactions 174							Account	Totals 4000s	2,776.91	6,697.00	0.00	1,407.58	2,512.51
Number of Transactions 174							Resource	Totals 00031	2,776.91	6,697.00	0.00	1,407.58	2,512.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	00032	00	2201	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2472				07/01/2012/Load Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2470				07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2471				07/01/2012/Load Board-approved 2013 Original Budge	17,714.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	87	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	685.80		
07/31/2012	GL_JOURNAL	PAY0270838	3279	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	7,806.00		
08/29/2012	GL_JOURNAL	PAY0273117	2834	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	7,806.00		
09/28/2012	GL_JOURNAL	PAY0274827	4567	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7,870.40		
11/01/2012	GL_JOURNAL	PAY0276820	5105	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7,873.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	00	2201	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
11/30/2012	GL_JOURNAL	PAY0278771	5182	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8,925.91	
11/30/2012	GL_JOURNAL	0000278855	3375	PYE	11/30/2012/GL	Encumbrance Process/116156	;Salary f		0.00	0.00	55,116.56	0.00	

Number of Transactions 10						Totals			-1,005.46	95,079.00	0.00	55,116.56	40,967.90

Number of Transactions 10						Account	Totals 2000s		-1,005.46	95,079.00	0.00	55,116.56	40,967.90
<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>					
0173	00032	00	3202	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2732		07/01/2012/Load	Board-approved 2013	Original Budge		10,385.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7643	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	891.20	
08/29/2012	GL_JOURNAL	PAY0273117	7288	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	891.20	
09/28/2012	GL_JOURNAL	PAY0274827	10272	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	898.56	
11/01/2012	GL_JOURNAL	PAY0276820	11071	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	898.94	
11/30/2012	GL_JOURNAL	PAY0278771	11248	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,019.06	
11/30/2012	GL_JOURNAL	0000278855	8073	PYE	11/30/2012/GL	Encumbrance Process/116156	;PERS_A f		0.00	0.00	6,292.66	0.00	

Number of Transactions 7						Totals			-506.19	10,385.43	0.00	6,292.66	4,598.96
<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>					
0173	00032	00	3302	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	2692		07/01/2012/Load	Board-approved 2013	Original Budge		7,273.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1070	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	52.44	
07/31/2012	GL_JOURNAL	PAY0270838	11310	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	597.16	
08/29/2012	GL_JOURNAL	PAY0273117	11020	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	597.16	
09/28/2012	GL_JOURNAL	PAY0274827	15196	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	602.21	
11/01/2012	GL_JOURNAL	PAY0276820	16177	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	602.73	
11/30/2012	GL_JOURNAL	PAY0278771	16433	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	682.97	
11/30/2012	GL_JOURNAL	0000278855	12276	PYE	11/30/2012/GL	Encumbrance Process/116156	;OASDI fo		0.00	0.00	4,216.42	0.00	

Number of Transactions 8						Totals			-77.58	7,273.51	0.00	4,216.42	3,134.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	00	3431	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	2693						337.50	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19585	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										0.00	32.15		
11/01/2012	GL_JOURNAL	PAY0276820	20580	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										0.00	32.15		
11/30/2012	GL_JOURNAL	PAY0278771	20888	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										0.00	32.15		
11/30/2012	GL_JOURNAL	0000278855	16344	PYE	11/30/2012/GL Encumbrance Process/116156	;VISION f			0.00	0.00			
										189.00	0.00		
Number of Transactions 5							Totals		52.05	337.50	0.00	189.00	96.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	00	3451	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2668						2,447.50	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23572	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										0.00	162.95		
11/01/2012	GL_JOURNAL	PAY0276820	24524	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										0.00	162.95		
11/30/2012	GL_JOURNAL	PAY0278771	24890	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										0.00	162.95		
11/30/2012	GL_JOURNAL	0000278855	20286	PYE	11/30/2012/GL Encumbrance Process/116156	;DENTAL f			0.00	0.00			
										1,370.60	0.00		
Number of Transactions 5							Totals		588.05	2,447.50	0.00	1,370.60	488.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	00	3471	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2669						30,392.50	0.00			
										0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27531	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										0.00	2,796.77		
11/01/2012	GL_JOURNAL	PAY0276820	28442	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										0.00	2,796.77		
11/30/2012	GL_JOURNAL	PAY0278771	28854	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										0.00	2,796.77		
11/30/2012	GL_JOURNAL	0000278855	24199	PYE	11/30/2012/GL Encumbrance Process/116156	;MEDICA f			0.00	0.00			
										17,019.80	0.00		
Number of Transactions 5							Totals		4,982.39	30,392.50	0.00	17,019.80	8,390.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00032	00	3502	8100	0000	01000	7002	2013					
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2463						1,530.76	0.00			
										0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1854	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	7.54	
07/31/2012	GL_JOURNAL	PAY0270838	15289	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	85.87	
08/07/2012	GL_JOURNAL	PUE0271752	3864	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	11.04	
08/07/2012	GL_JOURNAL	PUE0271752	3865	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	125.68	
08/07/2012	GL_JOURNAL	0000271834	3864	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-11.04	
08/07/2012	GL_JOURNAL	0000271834	3865	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-125.68	
08/08/2012	GL_JOURNAL	PUE0271936	3888	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	11.04	
08/08/2012	GL_JOURNAL	PUE0271936	3889	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	125.68	
08/08/2012	GL_JOURNAL	PUE0271937	3370	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-7.54	
08/08/2012	GL_JOURNAL	PUE0271937	3369	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-85.87	
08/29/2012	GL_JOURNAL	PAY0273117	14974	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	85.86	
09/10/2012	GL_JOURNAL	PUE0273713	3486	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	125.68	
09/10/2012	GL_JOURNAL	PUE0273714	3237	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-85.86	
09/28/2012	GL_JOURNAL	PAY0274827	32358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	86.58	
10/08/2012	GL_JOURNAL	PUE0275351	5969	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	126.71	
10/08/2012	GL_JOURNAL	PUE0275352	5103	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-86.58	
11/01/2012	GL_JOURNAL	PAY0276820	33397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	86.60	
11/07/2012	GL_JOURNAL	PUE0277188	5475	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-86.60	
11/07/2012	GL_JOURNAL	PUE0277189	6765	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	86.61	
11/30/2012	GL_JOURNAL	PAY0278771	33909	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.18	
11/30/2012	GL_JOURNAL	0000278855	28400	PYE	11/30/2012/GL Encumbrance Process/116156 ;UNEMP fo		0.00		0.00	606.28	
12/10/2012	GL_JOURNAL	PUE0279349	6418	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.19	
12/10/2012	GL_JOURNAL	PUE0279352	5195	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.18	
Number of Transactions 24						Totals	350.57	1,530.76	0.00	606.28	573.91

<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>		
0173	00032	00	3602	8100	0000	01000	7002	2013		
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2464		07/01/2012/Load Board-approved 2013 Original Budge		2,472.04		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3864	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	3865	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	202.96
08/07/2012	GL_JOURNAL	0000271845	3864	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	3865	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-202.96
08/08/2012	GL_JOURNAL	PWC0271940	3888	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	3889	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	202.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	00032	00	3602	8100	0000	01000	7002	2013			
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	3486	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5969	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	204.63		
11/07/2012	GL_JOURNAL	PWC0277190	6765	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	204.72		
11/30/2012	GL_JOURNAL	0000278855	32737	PYE	11/30/2012/GL Encumbrance Process/116156 ;WKRCMP f			0.00	0.00	1,433.03		
12/10/2012	GL_JOURNAL	PWC0279354	6418	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	232.07		
Number of Transactions 12						Totals		-26.16	2,472.04	0.00	1,433.03	1,065.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00032	00	3702	8100	0000	01000	7002	2013				
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2549					07/01/2012/Load Board-approved 2013 Original Budge	28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2636	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	2.34	
08/08/2012	GL_JOURNAL	PRM0271934	2637	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.21	
09/10/2012	GL_JOURNAL	PRM0273711	2552	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	2.34	
10/08/2012	GL_JOURNAL	PRM0275350	3212	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.36	
11/07/2012	GL_JOURNAL	PRM0277187	3229	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.36	
11/30/2012	GL_JOURNAL	0000278855	37074	PYE	11/30/2012/GL Encumbrance Process/116156 ;RM02 for			0.00	0.00	16.54	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3278	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.68	
Number of Transactions 8						Totals		-0.31	28.52	0.00	16.54	12.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00032	00	3802	8100	0000	01000	7002	2013				
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	753					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38941	PYE	11/30/2012/GL Encumbrance Process/116156 ;PERS_B f			0.00	0.00	755.65	0.00	
Number of Transactions 2						Totals		-755.65	0.00	0.00	755.65	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00032	00	3995	8100	0000	01000	7002	2013				
DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	545					07/01/2012/Load Board-approved 2013 Original Budge	151.17	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 10:49:56

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>					
	0173	00032	00	3995	8100	0000	01000	7002	2013					
	DeptID 0173 - Linda Vista Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	36764	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.28			
11/01/2012	GL_JOURNAL	PAY0276820	37840	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.28			
11/30/2012	GL_JOURNAL	PAY0278771	38416	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.28			
11/30/2012	GL_JOURNAL	0000278855	43092	PYE	11/30/2012/GL	Encumbrance Process/116156	;LIFE for	0.00	0.00	87.64	0.00			
Number of Transactions 5								Totals	26.69	151.17	0.00	87.64	36.84	
Number of Transactions 81								Account	Totals 3000s	4,633.86	55,018.93	0.00	31,987.62	18,397.45
Number of Transactions 91								Resource	Totals 00032	3,628.40	150,097.93	0.00	87,104.18	59,365.35
	<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>					
	0173	06100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	68		10/12/2012/To	create zero dollar budget strings/		0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	68		10/12/2012/Transfer	of appropriations for Civic Ce		49.00	0.00	0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	68		10/15/2012/To	create zero dollar budget strings/		0.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	69		11/01/2012/Transfer	appropriations from Reserves t		35.00	0.00	0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	68		10/12/2012/Transfer	of appropriations for Civic Ce		-49.00	0.00	0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	68		11/15/2012/Transfer	of appropriations for Civic Ce		49.00	0.00	0.00	0.00			
Number of Transactions 6								Totals	84.00	84.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 4000s	84.00	84.00	0.00	0.00	0.00
Number of Transactions 6								Resource	Totals 06100	84.00	84.00	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>					
	0173	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	75		09/26/2012/Transfer	appropriations for FY 12-13 08		-5,392.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	75		09/26/2012/Transfer appropriations for FY 12-13 08			5,392.00		0.00				
09/26/2012	GL_BD_JRNL	0000274701	75		09/26/2012/Transfer appropriations for FY 12-13 08			-5,392.00		0.00				
Number of Transactions 3								Totals	-5,392.00	-5,392.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	-5,392.00	-5,392.00	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>					
	0173	08000	00	5735	1000	1110	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
08/09/2012	GL_BD_JRNL	0000272081	20		08/09/2012/Create zero dollars budgets for Field T			0.00		0.00				
08/09/2012	GL_JOURNAL	0000272079	107	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11392 7/			0.00		0.00				
08/09/2012	GL_JOURNAL	0000272079	111	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11399 7/			0.00		0.00				
10/15/2012	GL_JOURNAL	0000275738	118	No Jrnl Ref	10/15/2012/Field Trips: September 2012/Trip ID 118			0.00		0.00				
Number of Transactions 4								Totals	-780.00	0.00	0.00	0.00	780.00	
Number of Transactions 4								Account	Totals 5000s	-780.00	0.00	0.00	0.00	780.00
Number of Transactions 7								Resource	Totals 08000	-6,172.00	-5,392.00	0.00	0.00	780.00
	<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>					
	0173	30100	00	1107	1000	1110	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1678		07/01/2012/Load Board-approved 2013 Original Budge			37,084.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	343	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	316	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	352	PYE	11/30/2012/GL Encumbrance Process/112060 ;Salary f			0.00		0.00				
										19,841.74				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	00	1107	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher												
Number of Transactions 7						Totals	3,069.61	37,084.00	0.00	19,841.74	14,172.65	
<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>				
0173	30100	00	1157	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	569	07/01/2012/Load Board-approved 2013 Original Budge				10,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	237.92
11/01/2012	GL_JOURNAL	PAY0276820	1640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	475.84
Number of Transactions 3						Totals	9,286.24	10,000.00	0.00	0.00	713.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	570	07/01/2012/Load Board-approved 2013 Original Budge				19,350.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1852	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	673.20
09/25/2012	GL_JOURNAL	0000274617	19	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00	0.00	0.00	-269.28
09/25/2012	GL_JOURNAL	0000274617	43	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00	0.00	0.00	-134.64
09/25/2012	GL_JOURNAL	0000274617	55	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00	0.00	0.00	-134.64
09/25/2012	GL_JOURNAL	0000274617	31	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00	0.00	0.00	-134.64
09/25/2012	GL_JOURNAL	0000274617	7	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E				0.00	0.00	0.00	-134.64
10/08/2012	GL_JOURNAL	PAY0275275	958	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	3,555.98
11/01/2012	GL_JOURNAL	PAY0276820	2706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,774.00
11/30/2012	GL_JOURNAL	PAY0278771	2779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,962.08
12/07/2012	GL_JOURNAL	PAY0279165	862	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	942.48
Number of Transactions 11						Totals	10,250.10	19,350.00	0.00	0.00	9,099.90	
<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>				
0173	30100	00	1210	3110	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6298	07/01/2012/Load Board-approved 2013 Original Budge				36,433.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1937	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,275.68

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
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/14/2012
Run Time 10:49:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30100	00	1210	3110	0000	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor													
08/29/2012	GL_JOURNAL	PAY0273117	1598	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	3,275.68	
09/28/2012	GL_JOURNAL	PAY0274827	2518	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	3,275.68	
11/01/2012	GL_JOURNAL	PAY0276820	2972	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	PAY0278771	3054	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	0000278855	1809	PYE	11/30/2012/GL	Encumbrance Process/116638	;Salary f			0.00	0.00	22,929.75	0.00	
Number of Transactions 7									Totals	-2,875.15	36,433.00	0.00	22,929.75	16,378.40

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30100	00	1240	3140	0000	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6750		07/01/2012/Load	Board-approved 2013	Original Budge			29,827.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	548		07/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2102	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	2,000.11	
08/28/2012	GL_BD_JRNL	0000273184	786		08/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1693		08/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1778	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	2,000.11	
09/28/2012	GL_JOURNAL	PAY0274827	2754	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	2,000.09	
11/01/2012	GL_JOURNAL	PAY0276820	3209	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	2,000.09	
11/30/2012	GL_JOURNAL	PAY0278771	3287	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	2,000.09	
11/30/2012	GL_JOURNAL	0000278855	2008	PYE	11/30/2012/GL	Encumbrance Process/101482	;Salary f			0.00	0.00	14,000.62	0.00	
Number of Transactions 10									Totals	5,825.89	29,827.00	0.00	14,000.62	10,000.49

	<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>					
	0173	30100	00	1986	2490	0000	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	571		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	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>				
	0173	30100	00	1986	2700	0000	01000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	00	1986	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly													
07/31/2012	GL_BD_JRNL	0000271187	767		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2639	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,949.64
09/28/2012	GL_JOURNAL	PAY0274827	3412	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	273.80
10/08/2012	GL_JOURNAL	PAY0275275	1245	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	3,395.12
11/01/2012	GL_JOURNAL	PAY0276820	3893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,423.76
11/06/2012	GL_JOURNAL	PAY0277114	1465	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	3,887.96
12/07/2012	GL_JOURNAL	PAY0279165	1099	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	3,600.47

Number of Transactions 7						Totals	-14,530.75	0.00	0.00	0.00	14,530.75		

Number of Transactions 46						Account	Totals 1000s	19,025.94	140,694.00	0.00	56,772.11	64,895.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2733		07/01/2012/Load Board-approved 2013 Original Budge					5,480.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5677	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	256.07
08/29/2012	GL_JOURNAL	PAY0273117	5265	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	233.85
09/25/2012	GL_JOURNAL	0000274617	8	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	-11.11
09/25/2012	GL_JOURNAL	0000274617	32	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	-11.11
09/25/2012	GL_JOURNAL	0000274617	56	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	-11.11
09/25/2012	GL_JOURNAL	0000274617	20	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	-22.22
09/25/2012	GL_JOURNAL	0000274617	44	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E					0.00	0.00	0.00	-11.11
09/28/2012	GL_JOURNAL	PAY0274827	7657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	253.48
10/08/2012	GL_JOURNAL	PAY0275275	2647	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	293.38
11/01/2012	GL_JOURNAL	PAY0276820	8333	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	419.47
11/30/2012	GL_JOURNAL	PAY0278771	8454	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	381.98
11/30/2012	GL_JOURNAL	0000278855	5949	PYE	11/30/2012/GL Encumbrance Process/112060 ;STRS for					0.00	0.00	1,636.94	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2332	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	44.44

Number of Transactions 14						Totals	2,027.85	5,480.80	0.00	1,636.94	1,816.01		
<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>					
0173	30100	00	3101	2490	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	30100	00	3101	2490	0000	01000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	2734		07/01/2012/Load Board-approved 2013 Original Budge		660.00		0.00	0.00	0.00
Number of Transactions 1						Totals	660.00	660.00	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>	
	0173	30100	00	3101	3110	0000	01000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	2735		07/01/2012/Load Board-approved 2013 Original Budge		3,005.68		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5668	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	270.25
08/29/2012	GL_JOURNAL	PAY0273117	5260	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	270.25
09/28/2012	GL_JOURNAL	PAY0274827	7650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	270.25
11/01/2012	GL_JOURNAL	PAY0276820	8326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	270.25
11/30/2012	GL_JOURNAL	PAY0278771	8447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	270.25
11/30/2012	GL_JOURNAL	0000278855	5860	PYE	11/30/2012/GL Encumbrance Process/116638 ;STRS for		0.00		0.00	1,891.70	0.00
Number of Transactions 7						Totals	-237.27	3,005.68	0.00	1,891.70	1,351.25

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	30100	00	3101	3140	0000	01000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	2736		07/01/2012/Load Board-approved 2013 Original Budge		2,460.71		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	549		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5670	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	165.01
08/28/2012	GL_BD_JRNL	0000273184	787		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1694		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5262	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	165.01
09/28/2012	GL_JOURNAL	PAY0274827	7652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	165.01
11/01/2012	GL_JOURNAL	PAY0276820	8328	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	165.01
11/30/2012	GL_JOURNAL	PAY0278771	8449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	165.01
11/30/2012	GL_JOURNAL	0000278855	5861	PYE	11/30/2012/GL Encumbrance Process/101482 ;STRS for		0.00		0.00	1,155.05	0.00
Number of Transactions 10						Totals	480.61	2,460.71	0.00	1,155.05	825.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	00	3301	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	2737						963.29	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9391	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9095	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/25/2012	GL_JOURNAL	0000274617	45	2866559	09/25/2012/To transfer	exps for 0173 Linda Vista E			0.00	0.00				
09/25/2012	GL_JOURNAL	0000274617	21	2866428	09/25/2012/To transfer	exps for 0173 Linda Vista E			0.00	0.00				
09/25/2012	GL_JOURNAL	0000274617	57	2866403	09/25/2012/To transfer	exps for 0173 Linda Vista E			0.00	0.00				
09/25/2012	GL_JOURNAL	0000274617	33	16653101	09/25/2012/To transfer	exps for 0173 Linda Vista E			0.00	0.00				
09/25/2012	GL_JOURNAL	0000274617	9	16653112	09/25/2012/To transfer	exps for 0173 Linda Vista E			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12571	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	4190	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13426	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13623	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10223	PYE	11/30/2012/GL Encumbrance	Process/112060 ;FMED for			0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3669	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 14									Totals	320.81	963.29	0.00	287.71	354.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	30100	00	3301	2490	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	2738						116.00	0.00				
Number of Transactions 1									Totals	116.00	116.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	30100	00	3301	2700	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	768						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9384	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12565	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4187	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13420	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4702	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3666	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/14/2012
Run Time 10:49:56

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0173	30100	00	3301	2700 0000 01000	0000	2013				
		DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
Number of Transactions 7							Totals	-210.70	0.00	0.00	0.00	210.70
		<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>				
		0173	30100	00	3301	3110 0000 01000	0000	2013				
		DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	2739		07/01/2012/Load Board-approved 2013 Original Budge		528.27	0.00	0.00	0.00	
Number of Transactions 1							Totals	528.27	528.27	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>				
		0173	30100	00	3301	3140 0000 01000	0000	2013				
		DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	2740		07/01/2012/Load Board-approved 2013 Original Budge		432.49	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	550		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	9385	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	29.00	
	08/28/2012	GL_BD_JRNL	0000273184	788		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1695		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	9093	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	29.00	
	09/28/2012	GL_JOURNAL	PAY0274827	12566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	29.03	
	11/01/2012	GL_JOURNAL	PAY0276820	13421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	29.10	
	11/30/2012	GL_JOURNAL	PAY0278771	13620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	29.04	
	11/30/2012	GL_JOURNAL	0000278855	10141	PYE	11/30/2012/GL Encumbrance Process/101482 ;FMED for		0.00	0.00	203.01	0.00	
Number of Transactions 10							Totals	84.31	432.49	0.00	203.01	145.17
		<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>				
		0173	30100	00	3421	1000 1110 01000	0000	2013				
		DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	2694		07/01/2012/Load Board-approved 2013 Original Budge		70.88	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.75	
	11/01/2012	GL_JOURNAL	PAY0276820	18532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.75	
	11/30/2012	GL_JOURNAL	PAY0278771	18823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.75	
	11/30/2012	GL_JOURNAL	0000278855	14489	PYE	11/30/2012/GL Encumbrance Process/112060 ;VISION f		0.00	0.00	49.61	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
Number of Transactions 5						Totals	1.02	70.88	0.00	49.61	20.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	00	3421	3110	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2695	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18817	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14399	PYE	11/30/2012/GL Encumbrance Process/116638 ;VISION f			0.00	0.00	47.25	0.00
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	30100	00	3421	3140	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2696	07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1696	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.72
11/01/2012	GL_JOURNAL	PAY0276820	18529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.72
11/30/2012	GL_JOURNAL	PAY0278771	18819	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.72
11/30/2012	GL_JOURNAL	0000278855	14400	PYE	11/30/2012/GL Encumbrance Process/101482 ;VISION f			0.00	0.00	42.00	0.00
Number of Transactions 6						Totals	-5.16	54.00	0.00	42.00	17.16
<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>			
0173	30100	00	3441	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2697	07/01/2012/Load Board-approved 2013 Original Budge				513.98	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	56.46
11/01/2012	GL_JOURNAL	PAY0276820	22479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	56.46
11/30/2012	GL_JOURNAL	PAY0278771	22827	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	56.46
11/30/2012	GL_JOURNAL	0000278855	18431	PYE	11/30/2012/GL Encumbrance Process/112060 ;DENTAL f			0.00	0.00	359.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	30100	00	3441	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -15.18 513.98 0.00 359.78 169.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3441	3110	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2698	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22821	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18341	PYE	11/30/2012/GL Encumbrance Process/116638 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions 5 Totals -14.46 489.50 0.00 342.65 161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3441	3140	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2699	07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1697	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	47.80
11/01/2012	GL_JOURNAL	PAY0276820	22476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	47.80
11/30/2012	GL_JOURNAL	PAY0278771	22823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.80
11/30/2012	GL_JOURNAL	0000278855	18342	PYE	11/30/2012/GL Encumbrance Process/101482 ;DENTAL f			0.00	0.00	304.57	0.00

Number of Transactions 6 Totals -56.37 391.60 0.00 304.57 143.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3461	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2670	07/01/2012/Load Board-approved 2013 Original Budge				6,382.43	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	539.78
11/01/2012	GL_JOURNAL	PAY0276820	26412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	539.78
11/30/2012	GL_JOURNAL	PAY0278771	26811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	539.78
11/30/2012	GL_JOURNAL	0000278855	22352	PYE	11/30/2012/GL Encumbrance Process/112060 ;MEDICA f			0.00	0.00	4,467.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 10:49:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	00	3461	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 5									Totals	295.39	6,382.43	0.00	4,467.70	1,619.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	00	3461	3110	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	2671	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50		0.00		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	25494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	26408	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	26806	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	22266	PYE	11/30/2012/GL Encumbrance Process/116638 ;MEDICA f			0.00		0.00		4,254.95	0.00	
Number of Transactions 5									Totals	54.93	6,078.50	0.00	4,254.95	1,768.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	00	3461	3140	0000	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	2672	07/01/2012/Load Board-approved 2013 Original Budge				4,862.80		0.00		0.00		0.00
Number of Transactions 1									Totals	4,862.80	4,862.80	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	2673	07/01/2012/Load Board-approved 2013 Original Budge				1,069.58		0.00		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	13305	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	37.10	
08/07/2012	GL_JOURNAL	PUE0271752	1039	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00		0.00	10.84	
08/07/2012	GL_JOURNAL	PUE0271752	1040	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00		0.00	45.64	
08/07/2012	GL_JOURNAL	0000271834	1039	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00		0.00	-10.84	
08/07/2012	GL_JOURNAL	0000271834	1040	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00		0.00	-45.64	
08/08/2012	GL_JOURNAL	PUE0271936	1050	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00		0.00	45.64	
08/08/2012	GL_JOURNAL	PUE0271936	1049	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00		0.00	10.84	
08/08/2012	GL_JOURNAL	PUE0271937	864	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00		0.00	-37.10	
08/29/2012	GL_JOURNAL	PAY0273117	12978	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	31.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	847	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	45.64		
09/10/2012	GL_JOURNAL	PUE0273714	796	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-31.18		
09/25/2012	GL_JOURNAL	0000274617	10	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	-1.48		
09/25/2012	GL_JOURNAL	0000274617	34	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	-1.48		
09/25/2012	GL_JOURNAL	0000274617	58	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	-1.48		
09/25/2012	GL_JOURNAL	0000274617	22	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	-2.96		
09/25/2012	GL_JOURNAL	0000274617	46	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00	0.00	0.00	-1.48		
09/28/2012	GL_JOURNAL	PAY0274827	29672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	33.80		
10/08/2012	GL_JOURNAL	PUE0275351	1526	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.83		
10/08/2012	GL_JOURNAL	PUE0275351	1527	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	45.64		
10/08/2012	GL_JOURNAL	PUE0275351	1528	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	57.25		
10/08/2012	GL_JOURNAL	PUE0275352	1334	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-39.13		
10/08/2012	GL_JOURNAL	PUE0275352	1335	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-33.80		
10/08/2012	GL_JOURNAL	PAY0275275	6323	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	39.13		
11/01/2012	GL_JOURNAL	PAY0276820	30586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	55.93		
11/07/2012	GL_JOURNAL	PUE0277188	1404	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-55.93		
11/07/2012	GL_JOURNAL	PUE0277189	1705	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.23		
11/07/2012	GL_JOURNAL	PUE0277189	1706	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.51		
11/07/2012	GL_JOURNAL	PUE0277189	1707	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	31.18		
11/30/2012	GL_JOURNAL	PAY0278771	31037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.75		
11/30/2012	GL_JOURNAL	0000278855	26297	PYE	11/30/2012/GL Encumbrance Process/112060 ;UNEMP fo		0.00	0.00	319.45	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5594	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	10.36		
12/10/2012	GL_JOURNAL	PUE0279349	1598	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.37		
12/10/2012	GL_JOURNAL	PUE0279349	1599	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	31.18		
12/10/2012	GL_JOURNAL	PUE0279349	1600	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	32.58		
12/10/2012	GL_JOURNAL	PUE0279352	1337	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-63.75		
12/10/2012	GL_JOURNAL	PUE0279352	1338	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-10.36		
Number of Transactions 37							Totals	420.12	1,069.58	0.00	319.45	330.01

<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>				
0173	30100	00	3501	2490	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2674						128.80	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	30100	00	3501	2490	0000	01000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions	1	Totals				128.80	128.80	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	30100	00	3501	2700	0000	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

07/31/2012	GL_BD_JRNL	0000271187	769							0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13295	PAYROLL						0.00	0.00	0.00	21.44
08/07/2012	GL_JOURNAL	PUE0271752	1041	No Jrnl Ref						0.00	0.00	0.00	31.39
08/07/2012	GL_JOURNAL	0000271834	1041	No Jrnl Ref						0.00	0.00	0.00	-31.39
08/08/2012	GL_JOURNAL	PUE0271936	1051	No Jrnl Ref						0.00	0.00	0.00	31.39
08/08/2012	GL_JOURNAL	PUE0271937	865	No Jrnl Ref						0.00	0.00	0.00	-21.44
09/28/2012	GL_JOURNAL	PAY0274827	29663	PAYROLL						0.00	0.00	0.00	3.01
10/08/2012	GL_JOURNAL	PUE0275351	1529	No Jrnl Ref						0.00	0.00	0.00	4.41
10/08/2012	GL_JOURNAL	PUE0275351	1530	No Jrnl Ref						0.00	0.00	0.00	54.66
10/08/2012	GL_JOURNAL	PUE0275352	1336	No Jrnl Ref						0.00	0.00	0.00	-37.35
10/08/2012	GL_JOURNAL	PUE0275352	1337	No Jrnl Ref						0.00	0.00	0.00	-3.01
10/08/2012	GL_JOURNAL	PAY0275275	6320	PAYROLL						0.00	0.00	0.00	37.35
11/01/2012	GL_JOURNAL	PAY0276820	30578	PAYROLL						0.00	0.00	0.00	15.66
11/06/2012	GL_JOURNAL	PAY0277114	7099	PAYROLL						0.00	0.00	0.00	42.77
11/07/2012	GL_JOURNAL	PUE0277188	1405	No Jrnl Ref						0.00	0.00	0.00	-42.77
11/07/2012	GL_JOURNAL	PUE0277188	1406	No Jrnl Ref						0.00	0.00	0.00	-15.66
11/07/2012	GL_JOURNAL	PUE0277189	1708	No Jrnl Ref						0.00	0.00	0.00	15.66
11/07/2012	GL_JOURNAL	PUE0277189	1709	No Jrnl Ref						0.00	0.00	0.00	42.77
12/07/2012	GL_JOURNAL	PAY0279165	5591	PAYROLL						0.00	0.00	0.00	39.61
12/10/2012	GL_JOURNAL	PUE0279349	1601	No Jrnl Ref						0.00	0.00	0.00	39.61
12/10/2012	GL_JOURNAL	PUE0279352	1339	No Jrnl Ref						0.00	0.00	0.00	-39.61

Number of Transactions	21	Totals				-188.50	0.00	0.00	0.00	188.50
------------------------	----	--------	--	--	--	---------	------	------	------	--------

<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>	
0173	30100	00	3501	3110	0000	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	2675							586.56	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13296	PAYROLL						0.00	0.00	0.00	36.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 10:49:56

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>			
0173	30100	00	3501	3110	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	1042	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74	
08/07/2012	GL_JOURNAL	0000271834	1042	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-52.74	
08/08/2012	GL_JOURNAL	PUE0271936	1052	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	52.74	
08/08/2012	GL_JOURNAL	PUE0271937	866	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-36.04	
08/29/2012	GL_JOURNAL	PAY0273117	12973	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	36.03	
09/10/2012	GL_JOURNAL	PUE0273713	848	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.74	
09/10/2012	GL_JOURNAL	PUE0273714	797	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-36.03	
09/28/2012	GL_JOURNAL	PAY0274827	29664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	36.04	
10/08/2012	GL_JOURNAL	PUE0275351	1531	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.74	
10/08/2012	GL_JOURNAL	PUE0275352	1338	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.04	
11/01/2012	GL_JOURNAL	PAY0276820	30579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	36.03	
11/07/2012	GL_JOURNAL	PUE0277188	1407	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-36.03	
11/07/2012	GL_JOURNAL	PUE0277189	1710	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	PAY0278771	31030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	36.04	
11/30/2012	GL_JOURNAL	0000278855	26207	PYE	11/30/2012/GL Encumbrance Process/116638 ;UNEMP fo		0.00	0.00	369.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1602	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	1340	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.04	
Number of Transactions 19						Totals	-12.89	586.56	0.00	369.17	230.28

<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>				
0173	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2676					07/01/2012/Load Board-approved 2013 Original Budge	480.21	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	551					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13298	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	22.00
08/07/2012	GL_JOURNAL	PUE0271752	1043	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	32.20
08/07/2012	GL_JOURNAL	0000271834	1043	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-32.20
08/08/2012	GL_JOURNAL	PUE0271936	1053	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	32.20
08/08/2012	GL_JOURNAL	PUE0271937	867	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-22.00
08/28/2012	GL_BD_JRNL	0000273184	789					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1698					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12975	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	22.00
09/10/2012	GL_JOURNAL	PUE0273713	849	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	32.20
09/10/2012	GL_JOURNAL	PUE0273714	798	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-22.00
09/28/2012	GL_JOURNAL	PAY0274827	29666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	22.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1532	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	32.20		
10/08/2012	GL_JOURNAL	PUE0275352	1339	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-22.00		
11/01/2012	GL_JOURNAL	PAY0276820	30581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	22.00		
11/07/2012	GL_JOURNAL	PUE0277188	1408	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-22.00		
11/07/2012	GL_JOURNAL	PUE0277189	1711	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.00		
11/30/2012	GL_JOURNAL	PAY0278771	31032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	22.00		
11/30/2012	GL_JOURNAL	0000278855	26208	PYE	11/30/2012/GL Encumbrance Process/101482 ;UNEMP fo		0.00		0.00	225.41		
12/10/2012	GL_JOURNAL	PUE0279349	1603	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	22.00		
12/10/2012	GL_JOURNAL	PUE0279352	1341	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-22.00		
Number of Transactions 22							Totals	114.20	480.21	0.00	225.41	140.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2465		07/01/2012/Load Board-approved 2013 Original Budge		1,727.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1039	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	17.50		
08/07/2012	GL_JOURNAL	PWC0271757	1040	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	73.70		
08/07/2012	GL_JOURNAL	0000271845	1039	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.50		
08/07/2012	GL_JOURNAL	0000271845	1040	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-73.70		
08/08/2012	GL_JOURNAL	PWC0271940	1049	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.50		
08/08/2012	GL_JOURNAL	PWC0271940	1050	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	73.70		
09/10/2012	GL_JOURNAL	PWC0273715	847	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	73.70		
09/25/2012	GL_JOURNAL	0000274617	59	2866403	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	-3.50		
09/25/2012	GL_JOURNAL	0000274617	23	2866428	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	-7.00		
09/25/2012	GL_JOURNAL	0000274617	47	2866559	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	-3.50		
09/25/2012	GL_JOURNAL	0000274617	35	16653101	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	-3.50		
09/25/2012	GL_JOURNAL	0000274617	11	16653112	09/25/2012/To transfer exps for 0173 Linda Vista E		0.00		0.00	-3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1527	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	73.70		
10/08/2012	GL_JOURNAL	PWC0275353	1528	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	92.46		
10/08/2012	GL_JOURNAL	PWC0275353	1526	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	6.19		
11/07/2012	GL_JOURNAL	PWC0277190	1705	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	12.37		
11/07/2012	GL_JOURNAL	PWC0277190	1706	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.12		
11/07/2012	GL_JOURNAL	PWC0277190	1707	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	73.70		
11/30/2012	GL_JOURNAL	0000278855	30634	PYE	11/30/2012/GL Encumbrance Process/112060 ;WKRCMP f		0.00		0.00	515.89		
12/10/2012	GL_JOURNAL	PWC0279354	1598	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	24.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	30100	00	3601	1000	1110	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
12/10/2012	GL_JOURNAL	PWC0279354	1599	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	73.70	
12/10/2012	GL_JOURNAL	PWC0279354	1600	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	77.01	
Number of Transactions 23						Totals		587.74	1,727.28	0.00	515.89	623.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3601	2490	0000	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	2466		07/01/2012/Load	Board-approved	2013 Original Budge	208.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		208.00	208.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3601	2700	0000	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
08/07/2012	GL_BD_JRNL	0000271792	251		07/31/2012/Open	\$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1041	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	50.69	
08/07/2012	GL_JOURNAL	0000271845	1041	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-50.69	
08/08/2012	GL_JOURNAL	PWC0271940	1051	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	50.69	
10/08/2012	GL_JOURNAL	PWC0275353	1529	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	7.12	
10/08/2012	GL_JOURNAL	PWC0275353	1530	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	88.27	
11/07/2012	GL_JOURNAL	PWC0277190	1708	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	37.02	
11/07/2012	GL_JOURNAL	PWC0277190	1709	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	101.09	
12/10/2012	GL_JOURNAL	PWC0279354	1601	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	93.61	
Number of Transactions 9						Totals		-377.80	0.00	0.00	0.00	377.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3601	3110	0000	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	2467		07/01/2012/Load	Board-approved	2013 Original Budge	947.25	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1042	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	0.00	85.17	
08/07/2012	GL_JOURNAL	0000271845	1042	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	0.00	-85.17	
08/08/2012	GL_JOURNAL	PWC0271940	1052	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	85.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	30100	00	3601	3110	0000	01000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	848	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	85.17	
10/08/2012	GL_JOURNAL	PWC0275353	1531	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	1710	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	85.17	
11/30/2012	GL_JOURNAL	0000278855	30544	PYE	11/30/2012/GL Encumbrance Process/116638 ;WKRCMP f			0.00	0.00	596.17	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1602	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	85.17	
Number of Transactions 9						Totals		-74.77	947.25	0.00	596.17	425.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2468					07/01/2012/Load Board-approved 2013 Original Budge	775.50	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1043	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	52.00
08/07/2012	GL_JOURNAL	0000271845	1043	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-52.00
08/08/2012	GL_JOURNAL	PWC0271940	1053	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	52.00
08/29/2012	GL_BD_JRNL	0000273282	1699		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	849	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	52.00
10/08/2012	GL_JOURNAL	PWC0275353	1532	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	52.00
11/07/2012	GL_JOURNAL	PWC0277190	1711	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	52.00
11/30/2012	GL_JOURNAL	0000278855	30545	PYE	11/30/2012/GL Encumbrance Process/101482 ;WKRCMP f				0.00	0.00	364.02	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1603	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	52.00
Number of Transactions 10						Totals		151.48	775.50	0.00	364.02	260.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2550					07/01/2012/Load Board-approved 2013 Original Budge	363.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	732	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	27.81
09/10/2012	GL_JOURNAL	PRM0273711	702	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	27.81
10/08/2012	GL_JOURNAL	PRM0275350	813	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	27.81
11/07/2012	GL_JOURNAL	PRM0277187	822	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	27.81
11/30/2012	GL_JOURNAL	0000278855	34971	PYE	11/30/2012/GL Encumbrance Process/112060 ;RM01 for				0.00	0.00	194.65	0.00
12/10/2012	GL_JOURNAL	PRM0279390	853	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	27.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions	7	Totals				30.09	363.79	0.00	194.65	139.05
------------------------	---	--------	--	--	--	-------	--------	------	--------	--------

<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>		
0173	30100	00	3701	3110	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	2551						357.40	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	733	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	32.13
09/10/2012	GL_JOURNAL	PRM0273711	703	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	32.13
10/08/2012	GL_JOURNAL	PRM0275350	814	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	32.13
11/07/2012	GL_JOURNAL	PRM0277187	823	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	34881	PYE	11/30/2012/GL Encumbrance Process/116638 ;RM01 for				0.00	0.00	224.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	854	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	32.13

Number of Transactions	7	Totals				-28.19	357.40	0.00	224.94	160.65
------------------------	---	--------	--	--	--	--------	--------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30100	00	3701	3140	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	2552						292.60	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	734	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	19.62
08/29/2012	GL_BD_JRNL	0000273282	1700		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	704	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	19.62
10/08/2012	GL_JOURNAL	PRM0275350	815	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	19.62
11/07/2012	GL_JOURNAL	PRM0277187	824	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	19.62
11/30/2012	GL_JOURNAL	0000278855	34882	PYE	11/30/2012/GL Encumbrance Process/101482 ;RM01 for				0.00	0.00	137.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390	855	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	19.62

Number of Transactions	8	Totals				57.15	292.60	0.00	137.35	98.10
------------------------	---	--------	--	--	--	-------	--------	------	--------	-------

<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>		
0173	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	2553						58.96	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	-------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	30100	00	3985	1000	1110	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34719	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.42			
11/01/2012	GL_JOURNAL	PAY0276820	35780	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.42			
11/30/2012	GL_JOURNAL	PAY0278771	36332	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.42			
11/30/2012	GL_JOURNAL	0000278855	41144	PYE	11/30/2012/GL	Encumbrance Process/112060	;LIFE for	0.00	0.00	31.55	0.00			
Number of Transactions 5								Totals	14.15	58.96	0.00	31.55	13.26	
	<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>					
	0173	30100	00	3985	3110	0000	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2554		07/01/2012/Load	Board-approved 2013	Original Budge	57.93	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34714	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.11			
11/01/2012	GL_JOURNAL	PAY0276820	35775	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.11			
11/30/2012	GL_JOURNAL	PAY0278771	36326	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.11			
11/30/2012	GL_JOURNAL	0000278855	41054	PYE	11/30/2012/GL	Encumbrance Process/116638	;LIFE for	0.00	0.00	36.46	0.00			
Number of Transactions 5								Totals	6.14	57.93	0.00	36.46	15.33	
	<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>					
	0173	30100	00	3985	3140	0000	01000	0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2555		07/01/2012/Load	Board-approved 2013	Original Budge	47.42	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1701		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34716	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.12			
11/01/2012	GL_JOURNAL	PAY0276820	35777	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.12			
11/30/2012	GL_JOURNAL	PAY0278771	36328	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.12			
11/30/2012	GL_JOURNAL	0000278855	41055	PYE	11/30/2012/GL	Encumbrance Process/101482	;LIFE for	0.00	0.00	22.26	0.00			
Number of Transactions 6								Totals	15.80	47.42	0.00	22.26	9.36	
Number of Transactions 298								Account	Totals 3000s	9,945.33	39,659.71	0.00	18,080.24	11,634.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	698		07/01/2012/Load Preliminary budget (25% of SBB budge	2,999.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	698		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,999.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1305		07/01/2012/Load Board-approved 2013 Original Budge	11,997.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202651	1		School Specialty Supply/112806/PENCIL AWARD PENCIL	0.00	57.25	0.00	0.00
07/03/2012	REQ_PREENC	0000202651	2		School Specialty Supply/112806/C2G USB cable - 6.6	0.00	54.60	0.00	0.00
07/03/2012	PO_POENC	0000185017	1	R0000202651	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S	0.00	0.00	61.69	0.00
07/03/2012	PO_POENC	0000185017	1	R0000202651	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCIPAL'S	0.00	-57.25	0.00	0.00
07/03/2012	PO_POENC	0000185018	2	R0000202651	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	0.00	58.83	0.00
07/03/2012	PO_POENC	0000185018	2	R0000202651	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	0.00	58.83	0.00
07/03/2012	PO_POENC	0000185018	2	R0000202651	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	0.00	-58.83	0.00
07/03/2012	PO_POENC	0000185018	2	R0000202651	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	-54.60	0.00	0.00
07/17/2012	AP_VOUCHER	00623570	1	P0000185017	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCI	0.00	0.00	-61.69	0.00
07/17/2012	AP_VOUCHER	00623570	1	P0000185017	SCHOOL SPECIAL/PENCIL AWARD PENCILS MY PRINCI	0.00	0.00	0.00	61.69
07/17/2012	AP_VOUCHER	00623575	1	P0000185018	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	0.00	0.00	4.90
07/17/2012	AP_VOUCHER	00623575	1	P0000185018	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	0.00	-4.90	0.00
07/17/2012	AP_VOUCHER	00623575	2	P0000185018	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	0.00	-53.93	0.00
07/17/2012	AP_VOUCHER	00623575	2	P0000185018	TECH DEPOT-001/C2G USB cable - 6.6 ft	0.00	0.00	0.00	53.93
07/20/2012	PO_POENC	0000182406	1	No REQ.	TECH DEPOT-001/COBY CX 49 - radio / cassette playe	0.00	0.00	46.76	0.00
07/20/2012	REQ_PREENC	0000203727	1		Office Depot/112806/Lexmark(TM) 16 (10N0016) Black	0.00	59.14	0.00	0.00
07/20/2012	PO_POENC	0000183481	4	No REQ.	OFFICE DEPOT/Cyber Acoustics AC-100B Monaural Head	0.00	0.00	430.57	0.00
07/20/2012	PO_POENC	0000183481	4	No REQ.	OFFICE DEPOT/Cyber Acoustics AC-100B Monaural Head	0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000183481	4	No REQ.	OFFICE DEPOT/Cyber Acoustics AC-100B Monaural Head	0.00	0.00	-430.57	0.00
07/25/2012	PO_POENC	0000185927	1	R0000203727	OFFICE DEPOT/Lexmark(TM) 16 (10N0016) Black Ink Ca	0.00	0.00	63.72	0.00
07/25/2012	PO_POENC	0000185927	1	R0000203727	OFFICE DEPOT/Lexmark(TM) 16 (10N0016) Black Ink Ca	0.00	0.00	63.72	0.00
07/25/2012	PO_POENC	0000185927	1	R0000203727	OFFICE DEPOT/Lexmark(TM) 16 (10N0016) Black Ink Ca	0.00	0.00	-63.72	0.00
07/25/2012	PO_POENC	0000185927	1	R0000203727	OFFICE DEPOT/Lexmark(TM) 16 (10N0016) Black Ink Ca	0.00	-59.14	0.00	0.00
07/26/2012	AP_VOUCHER	00624872	1	P0000185927	OFFICE DEPOT/Lexmark(TM) 16 (10N0016) Black	0.00	0.00	0.00	63.72
07/26/2012	AP_VOUCHER	00624872	1	P0000185927	OFFICE DEPOT/Lexmark(TM) 16 (10N0016) Black	0.00	0.00	-63.72	0.00
08/21/2012	REQ_PREENC	0000205515	1		Office Depot/112806/Pacon(R) Neon Tag Board 22 x 2	0.00	25.54	0.00	0.00
08/21/2012	REQ_PREENC	0000205515	2		Office Depot/112806/Crayola(R) Conical-Tip Markers	0.00	75.60	0.00	0.00
08/21/2012	REQ_PREENC	0000205515	3		Office Depot/112806/Scotch(R) Blue(TM) Painters Ta	0.00	79.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205515	4		Office Depot/112806/Advantus Kleen And Dry Screen	0.00	331.60	0.00	0.00
08/22/2012	PO_POENC	0000187828	1	R0000205515	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	0.00	27.52	0.00
08/22/2012	PO_POENC	0000187828	1	R0000205515	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	0.00	27.52	0.00
08/22/2012	PO_POENC	0000187828	1	R0000205515	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	0.00	-27.52	0.00
08/22/2012	PO_POENC	0000187828	1	R0000205515	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor	0.00	-25.54	0.00	0.00
08/22/2012	PO_POENC	0000187828	2	R0000205515	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort	0.00	0.00	81.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 10:49:56

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		
0173	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187828	2	R0000205515	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	81.46	0.00
08/22/2012	PO_POENC	0000187828	2	R0000205515	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	-81.46	0.00
08/22/2012	PO_POENC	0000187828	2	R0000205515	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-75.60	0.00	0.00
08/22/2012	PO_POENC	0000187828	3	R0000205515	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	85.12	0.00
08/22/2012	PO_POENC	0000187828	3	R0000205515	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	85.12	0.00
08/22/2012	PO_POENC	0000187828	3	R0000205515	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	-85.12	0.00
08/22/2012	PO_POENC	0000187828	3	R0000205515	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	-79.00	0.00	0.00
08/22/2012	PO_POENC	0000187828	4	R0000205515	OFFICE DEPOT/Advantus Kleen And Dry Screen Cleaner		0.00	0.00	357.30	0.00
08/22/2012	PO_POENC	0000187828	4	R0000205515	OFFICE DEPOT/Advantus Kleen And Dry Screen Cleaner		0.00	0.00	357.30	0.00
08/22/2012	PO_POENC	0000187828	4	R0000205515	OFFICE DEPOT/Advantus Kleen And Dry Screen Cleaner		0.00	0.00	-357.30	0.00
08/22/2012	PO_POENC	0000187828	4	R0000205515	OFFICE DEPOT/Advantus Kleen And Dry Screen Cleaner		0.00	-331.60	0.00	0.00
08/23/2012	AP_VOUCHER	00629497	3	P0000187828	OFFICE DEPOT/Advantus Kleen And Dry Screen		0.00	0.00	0.00	357.30
08/23/2012	AP_VOUCHER	00629497	3	P0000187828	OFFICE DEPOT/Advantus Kleen And Dry Screen		0.00	0.00	-357.30	0.00
08/23/2012	AP_VOUCHER	00629497	1	P0000187828	OFFICE DEPOT/Pacon(R)	Neon Tag Board 22 x	0.00	0.00	0.00	27.52
08/23/2012	AP_VOUCHER	00629497	1	P0000187828	OFFICE DEPOT/Pacon(R)	Neon Tag Board 22 x	0.00	0.00	-27.52	0.00
08/23/2012	AP_VOUCHER	00629497	2	P0000187828	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	0.00	85.12
08/23/2012	AP_VOUCHER	00629497	2	P0000187828	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	-85.12	0.00
08/24/2012	AP_VOUCHER	00629739	1	P0000187828	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers	0.00	0.00	0.00	81.46
08/24/2012	AP_VOUCHER	00629739	1	P0000187828	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers	0.00	0.00	-81.46	0.00
08/28/2012	REQ_PREENC	0000206235	1		Independent Stationers Inc/112806/CALENDARSKPDACA		0.00	11.33	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	2		Independent Stationers Inc/112806/CALENDARMNTHLYWA		0.00	11.59	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	3		Independent Stationers Inc/112806/PAPERXRO/DUP20#L		0.00	16.77	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	4		Independent Stationers Inc/112806/PAPERXRO/DUP20#L		0.00	16.77	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	5		Independent Stationers Inc/112806/PAPERXRO/DUP20#		0.00	16.77	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	6		Independent Stationers Inc/112806/PAPERXRO/DUP20#L		0.00	16.77	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	7		Independent Stationers Inc/112806/PAPERXRO/DUP20#L		0.00	16.77	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	8		Independent Stationers Inc/112806/PAPERFRWX8.5X112		0.00	5.59	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	9		Independent Stationers Inc/112806/PAPERBONDPKN8.5X		0.00	16.77	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	11		Independent Stationers Inc/112806/PAPERXRO/DUP20#L		0.00	16.77	0.00	0.00
08/28/2012	REQ_PREENC	0000206235	10		Independent Stationers Inc/112806/PAPERXRO/DUP20#L		0.00	16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	11	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRSAL		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	11	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRSAL		0.00	-16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	9	R0000206235	INDEPENDEN-005/PAPERBONDPKN8.5X1120#		0.00	-16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	10	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRPNK		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	10	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRPNK		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	10	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRPNK		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	10	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRPNK		0.00	-16.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 10:49:56

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		
0173	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2012	PO_POENC	0000188370	11	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRSAL		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	11	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRSAL		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	1	R0000206235	INDEPENDEN-005/CALENDARSDKPDACAD22X17		0.00	-11.33	0.00	0.00
08/28/2012	PO_POENC	0000188370	2	R0000206235	INDEPENDEN-005/CALENDARMNTHLYWALLBK		0.00	0.00	12.49	0.00
08/28/2012	PO_POENC	0000188370	2	R0000206235	INDEPENDEN-005/CALENDARMNTHLYWALLBK		0.00	0.00	12.49	0.00
08/28/2012	PO_POENC	0000188370	2	R0000206235	INDEPENDEN-005/CALENDARMNTHLYWALLBK		0.00	0.00	-12.49	0.00
08/28/2012	PO_POENC	0000188370	2	R0000206235	INDEPENDEN-005/CALENDARMNTHLYWALLBK		0.00	-11.59	0.00	0.00
08/28/2012	PO_POENC	0000188370	3	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRBUF		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	3	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRBUF		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	3	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRBUF		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	3	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRBUF		0.00	-16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	4	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRTAN		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	4	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRTAN		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	4	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRTAN		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	4	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRTAN		0.00	-16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	5	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGY		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	5	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGY		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	5	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGY		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	5	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGY		0.00	-16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	6	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRCHY		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	6	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRCHY		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	6	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRCHY		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	6	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRCHY		0.00	-16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	7	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGRN		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	7	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGRN		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	7	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGRN		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	7	R0000206235	INDEPENDEN-005/PAPERXRO/DUP20#LTRGRN		0.00	-16.77	0.00	0.00
08/28/2012	PO_POENC	0000188370	8	R0000206235	INDEPENDEN-005/PAPERFRWX8.5X1120GRN		0.00	0.00	6.02	0.00
08/28/2012	PO_POENC	0000188370	8	R0000206235	INDEPENDEN-005/PAPERFRWX8.5X1120GRN		0.00	0.00	6.02	0.00
08/28/2012	PO_POENC	0000188370	8	R0000206235	INDEPENDEN-005/PAPERFRWX8.5X1120GRN		0.00	0.00	-6.02	0.00
08/28/2012	PO_POENC	0000188370	8	R0000206235	INDEPENDEN-005/PAPERFRWX8.5X1120GRN		0.00	-5.59	0.00	0.00
08/28/2012	PO_POENC	0000188370	9	R0000206235	INDEPENDEN-005/PAPERBONDPKN8.5X1120#		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	9	R0000206235	INDEPENDEN-005/PAPERBONDPKN8.5X1120#		0.00	0.00	18.07	0.00
08/28/2012	PO_POENC	0000188370	9	R0000206235	INDEPENDEN-005/PAPERBONDPKN8.5X1120#		0.00	0.00	-18.07	0.00
08/28/2012	PO_POENC	0000188370	1	R0000206235	INDEPENDEN-005/CALENDARSDKPDACAD22X17		0.00	0.00	12.21	0.00
08/28/2012	PO_POENC	0000188370	1	R0000206235	INDEPENDEN-005/CALENDARSDKPDACAD22X17		0.00	0.00	12.21	0.00
08/28/2012	PO_POENC	0000188370	1	R0000206235	INDEPENDEN-005/CALENDARSDKPDACAD22X17		0.00	0.00	-12.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00630771	1	P0000188370	INDEPENDEN-005/CALENDARDSKPDACAD22X17			0.00	0.00	12.21
08/31/2012	AP_VOUCHER	00630771	1	P0000188370	INDEPENDEN-005/CALENDARDSKPDACAD22X17			0.00	0.00	-12.21
08/31/2012	AP_VOUCHER	00630771	2	P0000188370	INDEPENDEN-005/CALENDARMNTHLYWALLBK			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	2	P0000188370	INDEPENDEN-005/CALENDARMNTHLYWALLBK			0.00	0.00	-12.49
08/31/2012	AP_VOUCHER	00630771	3	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRBUF			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	3	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRBUF			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	4	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRTAN			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	4	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRTAN			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	5	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRGY			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	5	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRGY			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	10	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRPNK			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	11	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRSAL			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	6	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRCHY			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	6	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRCHY			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	7	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRGRN			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	7	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRGRN			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	8	P0000188370	INDEPENDEN-005/PAPERFRWX8.5X1120GRN			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	8	P0000188370	INDEPENDEN-005/PAPERFRWX8.5X1120GRN			0.00	0.00	-6.02
08/31/2012	AP_VOUCHER	00630771	9	P0000188370	INDEPENDEN-005/PAPERBONDPKN8.5X1120#			0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630771	11	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRSAL			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	9	P0000188370	INDEPENDEN-005/PAPERBONDPKN8.5X1120#			0.00	0.00	-18.07
08/31/2012	AP_VOUCHER	00630771	10	P0000188370	INDEPENDEN-005/PAPERXRO/DUP20#LTRPNK			0.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206743	1		School Specialty Supply/112806/EASEL PAD 1'' CROSS			0.00	770.00	0.00
08/31/2012	PO_POENC	0000188847	1	R0000206743	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH			0.00	-770.00	0.00
08/31/2012	PO_POENC	0000188847	1	R0000206743	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH			0.00	0.00	829.68
08/31/2012	PO_POENC	0000188847	1	R0000206743	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH			0.00	0.00	829.68
08/31/2012	PO_POENC	0000188847	1	R0000206743	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34 50-SH			0.00	0.00	-829.68
09/12/2012	REQ_PREENC	0000207976	1		Lakeshore Curriculum/112806/EE652 - Daily Language			0.00	262.80	0.00
09/12/2012	REQ_PREENC	0000207986	1		Curriculum Associates, Inc./112806/Quick-Word Hand			0.00	143.10	0.00
09/12/2012	PO_POENC	0000189961	1	R0000207976	LAKESHORE CURR/EE652 - Daily Language Practice Jou			0.00	-262.80	0.00
09/12/2012	PO_POENC	0000189961	1	R0000207976	LAKESHORE CURR/EE652 - Daily Language Practice Jou			0.00	0.00	-283.17
09/12/2012	PO_POENC	0000189961	1	R0000207976	LAKESHORE CURR/EE652 - Daily Language Practice Jou			0.00	0.00	283.17
09/12/2012	PO_POENC	0000189961	1	R0000207976	LAKESHORE CURR/EE652 - Daily Language Practice Jou			0.00	0.00	283.17
09/13/2012	REQ_PREENC	0000208142	5		School Specialty Supply/112806/USB FLASH DRIVE 8 G			0.00	25.40	0.00
09/13/2012	REQ_PREENC	0000208142	4		School Specialty Supply/112806/CARTRIDGE TONER HEW			0.00	81.59	0.00
09/13/2012	REQ_PREENC	0000208142	3		School Specialty Supply/112806/SHARPENER PENCIL X-			0.00	76.46	0.00
09/13/2012	REQ_PREENC	0000208142	2		School Specialty Supply/112806/GLOVES NITRILE MEDI			0.00	22.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 10:49:56

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>		
0173	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/13/2012	REQ_PREENC	0000208142	1		School Specialty Supply/112806/EASEL PAD 27X34 1''		0.00	123.75	0.00	0.00
09/13/2012	REQ_PREENC	0000208161	6		Office Depot/112806/Office Depot(R) Brand Cleaning		0.00	29.97	0.00	0.00
09/13/2012	REQ_PREENC	0000208161	5		Office Depot/112806/Office Depot(R) Brand Staple R		0.00	0.48	0.00	0.00
09/13/2012	REQ_PREENC	0000208161	4		Office Depot/112806/PM(TM) Company Counter Pen Wit		0.00	26.94	0.00	0.00
09/13/2012	REQ_PREENC	0000208161	2		Office Depot/112806/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	3.03	0.00	0.00
09/13/2012	REQ_PREENC	0000208161	3		Office Depot/112806/Paper Mate(R) Liquid Paper(R)		0.00	8.07	0.00	0.00
09/13/2012	REQ_PREENC	0000208161	1		Office Depot/112806/DayMinder(R) Executive(R) 30 R		0.00	12.38	0.00	0.00
09/13/2012	PO_POENC	0000190118	1	R0000207986	CURRICULUM ASS/WS132 --978-0-89187-539-0--Quick-W		0.00	0.00	154.19	0.00
09/13/2012	PO_POENC	0000190118	1	R0000207986	CURRICULUM ASS/WS132 --978-0-89187-539-0--Quick-W		0.00	0.00	154.19	0.00
09/13/2012	PO_POENC	0000190118	1	R0000207986	CURRICULUM ASS/WS132 --978-0-89187-539-0--Quick-W		0.00	0.00	-154.19	0.00
09/13/2012	PO_POENC	0000190118	1	R0000207986	CURRICULUM ASS/WS132 --978-0-89187-539-0--Quick-W		0.00	-143.10	0.00	0.00
09/13/2012	PO_POENC	0000190092	5	R0000208142	SCHOOL SPECIAL/USB FLASH DRIVE 8 GB		0.00	-25.40	0.00	0.00
09/13/2012	PO_POENC	0000190092	5	R0000208142	SCHOOL SPECIAL/USB FLASH DRIVE 8 GB		0.00	0.00	-27.37	0.00
09/13/2012	PO_POENC	0000190092	5	R0000208142	SCHOOL SPECIAL/USB FLASH DRIVE 8 GB		0.00	0.00	27.37	0.00
09/13/2012	PO_POENC	0000190092	5	R0000208142	SCHOOL SPECIAL/USB FLASH DRIVE 8 GB		0.00	0.00	27.37	0.00
09/13/2012	PO_POENC	0000190092	4	R0000208142	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	-81.59	0.00	0.00
09/13/2012	PO_POENC	0000190092	4	R0000208142	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	0.00	-87.91	0.00
09/13/2012	PO_POENC	0000190092	4	R0000208142	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	0.00	87.91	0.00
09/13/2012	PO_POENC	0000190092	4	R0000208142	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	0.00	87.91	0.00
09/13/2012	PO_POENC	0000190092	3	R0000208142	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP		0.00	-76.46	0.00	0.00
09/13/2012	PO_POENC	0000190092	3	R0000208142	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP		0.00	0.00	-82.39	0.00
09/13/2012	PO_POENC	0000190092	3	R0000208142	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP		0.00	0.00	82.39	0.00
09/13/2012	PO_POENC	0000190092	3	R0000208142	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP		0.00	0.00	82.39	0.00
09/13/2012	PO_POENC	0000190092	2	R0000208142	SCHOOL SPECIAL/GLOVES NITRILE MEDIUM PACK OF 100		0.00	-22.00	0.00	0.00
09/13/2012	PO_POENC	0000190092	2	R0000208142	SCHOOL SPECIAL/GLOVES NITRILE MEDIUM PACK OF 100		0.00	0.00	-23.71	0.00
09/13/2012	PO_POENC	0000190092	2	R0000208142	SCHOOL SPECIAL/GLOVES NITRILE MEDIUM PACK OF 100		0.00	0.00	23.71	0.00
09/13/2012	PO_POENC	0000190092	2	R0000208142	SCHOOL SPECIAL/GLOVES NITRILE MEDIUM PACK OF 100		0.00	0.00	23.71	0.00
09/13/2012	PO_POENC	0000190092	1	R0000208142	SCHOOL SPECIAL/EASEL PAD 27X34 1''RLD 50/SHEET/PAD		0.00	-123.75	0.00	0.00
09/13/2012	PO_POENC	0000190092	1	R0000208142	SCHOOL SPECIAL/EASEL PAD 27X34 1''RLD 50/SHEET/PAD		0.00	0.00	-133.34	0.00
09/13/2012	PO_POENC	0000190092	1	R0000208142	SCHOOL SPECIAL/EASEL PAD 27X34 1''RLD 50/SHEET/PAD		0.00	0.00	133.34	0.00
09/13/2012	PO_POENC	0000190092	1	R0000208142	SCHOOL SPECIAL/EASEL PAD 27X34 1''RLD 50/SHEET/PAD		0.00	0.00	133.34	0.00
09/17/2012	PO_POENC	0000190310	6	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	-29.97	0.00	0.00
09/17/2012	PO_POENC	0000190310	6	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	-32.29	0.00
09/17/2012	PO_POENC	0000190310	6	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	32.29	0.00
09/17/2012	PO_POENC	0000190310	6	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	32.29	0.00
09/17/2012	PO_POENC	0000190310	5	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	-0.48	0.00	0.00
09/17/2012	PO_POENC	0000190310	5	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	0.00	-0.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/14/2012
Run Time 10:49:56

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	
0173	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/17/2012	PO_POENC	0000190310	5	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		0.52
09/17/2012	PO_POENC	0000190310	5	R0000208161	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		0.52
09/17/2012	PO_POENC	0000190310	4	R0000208161	OFFICE DEPOT/PM(TM) Company Counter Pen With Ball		0.00	-26.94	0.00
09/17/2012	PO_POENC	0000190310	4	R0000208161	OFFICE DEPOT/PM(TM) Company Counter Pen With Ball		0.00	0.00	-29.03
09/17/2012	PO_POENC	0000190310	4	R0000208161	OFFICE DEPOT/PM(TM) Company Counter Pen With Ball		0.00	0.00	29.02
09/17/2012	PO_POENC	0000190310	4	R0000208161	OFFICE DEPOT/PM(TM) Company Counter Pen With Ball		0.00	0.00	29.03
09/17/2012	PO_POENC	0000190310	3	R0000208161	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	-8.07	0.00
09/17/2012	PO_POENC	0000190310	3	R0000208161	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	-8.70
09/17/2012	PO_POENC	0000190310	3	R0000208161	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	8.70
09/17/2012	PO_POENC	0000190310	3	R0000208161	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	8.70
09/17/2012	PO_POENC	0000190310	2	R0000208161	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-3.03	0.00
09/17/2012	PO_POENC	0000190310	2	R0000208161	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	-3.26
09/17/2012	PO_POENC	0000190310	2	R0000208161	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	3.26
09/17/2012	PO_POENC	0000190310	2	R0000208161	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	3.26
09/17/2012	PO_POENC	0000190310	1	R0000208161	OFFICE DEPOT/DayMinder(R) Executive(R) 30 Recycled		0.00	-12.38	0.00
09/17/2012	PO_POENC	0000190310	1	R0000208161	OFFICE DEPOT/DayMinder(R) Executive(R) 30 Recycled		0.00	0.00	-13.34
09/17/2012	PO_POENC	0000190310	1	R0000208161	OFFICE DEPOT/DayMinder(R) Executive(R) 30 Recycled		0.00	0.00	13.34
09/17/2012	PO_POENC	0000190310	1	R0000208161	OFFICE DEPOT/DayMinder(R) Executive(R) 30 Recycled		0.00	0.00	13.34
09/18/2012	REQ_PREENC	0000208673	3		Borders/112806/Professional Books - Classroom Inst		0.00	106.10	0.00
09/18/2012	REQ_PREENC	0000208673	2		Borders/112806/Professional Books - Choice Words		0.00	98.30	0.00
09/18/2012	REQ_PREENC	0000208673	1		Borders/112806/Professional Books - Understanding		0.00	84.70	0.00
09/18/2012	AP_VOUCHER	00634057	2	P0000190310	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-3.26
09/18/2012	AP_VOUCHER	00634057	2	P0000190310	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634057	1	P0000190310	OFFICE DEPOT/DayMinder(R) Executive(R) 30 R		0.00	0.00	-13.34
09/18/2012	AP_VOUCHER	00634057	1	P0000190310	OFFICE DEPOT/DayMinder(R) Executive(R) 30 R		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634057	5	P0000190310	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	-0.52
09/18/2012	AP_VOUCHER	00634057	5	P0000190310	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634057	4	P0000190310	OFFICE DEPOT/PM(TM) Company Counter Pen Wit		0.00	0.00	-29.02
09/18/2012	AP_VOUCHER	00634057	4	P0000190310	OFFICE DEPOT/PM(TM) Company Counter Pen Wit		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634057	3	P0000190310	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-8.70
09/18/2012	AP_VOUCHER	00634057	3	P0000190310	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634152	1	P0000188847	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	-829.68
09/18/2012	AP_VOUCHER	00634152	1	P0000188847	SCHOOL SPECIAL/EASEL PAD 1'' CROSS-RLD 27X34		0.00	0.00	0.00
09/18/2012	PO_POENC	0000190442	3	R0000208673	BARNES & NOBLE/ISBN 9780131195035--Classroom Inst		0.00	-106.10	0.00
09/18/2012	PO_POENC	0000190442	3	R0000208673	BARNES & NOBLE/ISBN 9780131195035--Classroom Inst		0.00	0.00	114.32
09/18/2012	PO_POENC	0000190442	2	R0000208673	BARNES & NOBLE/ISBN 1571103899--Professional Book		0.00	-98.30	0.00
09/18/2012	PO_POENC	0000190442	2	R0000208673	BARNES & NOBLE/ISBN 1571103899--Professional Book		0.00	0.00	111.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 10:49:56

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	
0173	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/18/2012	PO_POENC	0000190442	1	R0000208673	BARNES & NOBLE/ISBN 9781416613312--Professional B		0.00		0.00
09/18/2012	PO_POENC	0000190442	1	R0000208673	BARNES & NOBLE/ISBN 9781416613312--Professional B		0.00		0.00
09/19/2012	REQ_PREENC	0000208746	1		Office Depot/112806/Office Depot(R) Brand Table Of		0.00	6.57	0.00
09/19/2012	REQ_PREENC	0000208746	2		Office Depot/112806/Quality Park(R) Clasp Envelope		0.00	10.94	0.00
09/19/2012	REQ_PREENC	0000208746	3		Office Depot/112806/Office Depot(R) Brand Clasp En		0.00	9.04	0.00
09/19/2012	REQ_PREENC	0000208746	4		Office Depot/112806/Xerox(R) 30 Recycled Multipurp		0.00	20.80	0.00
09/19/2012	REQ_PREENC	0000208746	5		Office Depot/112806/Office Depot(R) Brand Stacking		0.00	11.91	0.00
09/19/2012	PO_POENC	0000190474	5	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00	-11.91	0.00
09/19/2012	PO_POENC	0000190474	5	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00	0.00	-12.83
09/19/2012	PO_POENC	0000190474	5	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00	0.00	12.83
09/19/2012	PO_POENC	0000190474	5	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00	0.00	12.83
09/19/2012	PO_POENC	0000190474	4	R0000208746	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-20.80	0.00
09/19/2012	PO_POENC	0000190474	4	R0000208746	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-22.41
09/19/2012	PO_POENC	0000190474	4	R0000208746	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.41
09/19/2012	PO_POENC	0000190474	4	R0000208746	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.41
09/19/2012	PO_POENC	0000190474	3	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.04	0.00
09/19/2012	PO_POENC	0000190474	3	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-9.74
09/19/2012	PO_POENC	0000190474	3	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	9.74
09/19/2012	PO_POENC	0000190474	3	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	9.74
09/19/2012	PO_POENC	0000190474	2	R0000208746	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1		0.00	-10.94	0.00
09/19/2012	PO_POENC	0000190474	2	R0000208746	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1		0.00	0.00	-11.79
09/19/2012	PO_POENC	0000190474	2	R0000208746	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1		0.00	0.00	11.79
09/19/2012	PO_POENC	0000190474	2	R0000208746	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1		0.00	0.00	11.79
09/19/2012	PO_POENC	0000190474	1	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-6.57	0.00
09/19/2012	PO_POENC	0000190474	1	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	-7.08
09/19/2012	PO_POENC	0000190474	1	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	7.08
09/19/2012	PO_POENC	0000190474	1	R0000208746	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	7.08
09/20/2012	AP_VOUCHER	00634521	5	P0000190474	OFFICE DEPOT/Office Depot(R) Brand Stacking		0.00	0.00	-12.83
09/20/2012	AP_VOUCHER	00634521	5	P0000190474	OFFICE DEPOT/Office Depot(R) Brand Stacking		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634521	4	P0000190474	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-22.41
09/20/2012	AP_VOUCHER	00634521	4	P0000190474	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634521	3	P0000190474	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-9.74
09/20/2012	AP_VOUCHER	00634521	3	P0000190474	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634521	2	P0000190474	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	-11.79
09/20/2012	AP_VOUCHER	00634521	2	P0000190474	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634521	1	P0000190474	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-7.08
09/20/2012	AP_VOUCHER	00634521	1	P0000190474	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	7.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/21/2012	AP_VOUCHER	00634603	1	P0000190118	CURRICULUM ASS/WS132	978-0-89187-539-0Qu		0.00	0.00	-154.19	0.00
09/21/2012	AP_VOUCHER	00634603	1	P0000190118	CURRICULUM ASS/WS132	978-0-89187-539-0Qu		0.00	0.00	0.00	172.69
09/21/2012	AP_VOUCHER	00634796	1	P0000190310	OFFICE DEPOT/Office Depot(R)	Brand Cleaning		0.00	0.00	0.00	32.29
09/21/2012	AP_VOUCHER	00634796	1	P0000190310	OFFICE DEPOT/Office Depot(R)	Brand Cleaning		0.00	0.00	-32.29	0.00
09/24/2012	AP_VOUCHER	00634978	1	P0000189961	LAKESHORE CURR/EE652	- Daily Language Practic		0.00	0.00	0.00	283.17
09/24/2012	AP_VOUCHER	00634978	1	P0000189961	LAKESHORE CURR/EE652	- Daily Language Practic		0.00	0.00	-283.17	0.00
09/28/2012	AP_VOUCHER	00636302	1	P0000190092	SCHOOL SPECIAL/EASEL PAD 27X34	1''RLD 50/SHEE		0.00	0.00	0.00	133.34
09/28/2012	AP_VOUCHER	00636302	1	P0000190092	SCHOOL SPECIAL/EASEL PAD 27X34	1''RLD 50/SHEE		0.00	0.00	-133.34	0.00
09/28/2012	AP_VOUCHER	00636302	2	P0000190092	SCHOOL SPECIAL/GLOVES NITRILE	MEDIUM PACK OF		0.00	0.00	-23.71	0.00
09/28/2012	AP_VOUCHER	00636302	3	P0000190092	SCHOOL SPECIAL/SHARPENER	PENCIL X-ACTO PROSHA		0.00	0.00	0.00	82.39
09/28/2012	AP_VOUCHER	00636302	3	P0000190092	SCHOOL SPECIAL/SHARPENER	PENCIL X-ACTO PROSHA		0.00	0.00	-82.39	0.00
09/28/2012	AP_VOUCHER	00636302	4	P0000190092	SCHOOL SPECIAL/CARTRIDGE	TONER HEWLETT PACKAR		0.00	0.00	0.00	87.91
09/28/2012	AP_VOUCHER	00636302	4	P0000190092	SCHOOL SPECIAL/CARTRIDGE	TONER HEWLETT PACKAR		0.00	0.00	-87.91	0.00
09/28/2012	AP_VOUCHER	00636302	5	P0000190092	SCHOOL SPECIAL/USB FLASH	DRIVE 8 GB		0.00	0.00	0.00	27.37
09/28/2012	AP_VOUCHER	00636302	5	P0000190092	SCHOOL SPECIAL/USB FLASH	DRIVE 8 GB		0.00	0.00	-27.37	0.00
09/28/2012	AP_VOUCHER	00636302	2	P0000190092	SCHOOL SPECIAL/GLOVES NITRILE	MEDIUM PACK OF		0.00	0.00	0.00	23.71
10/01/2012	REQ_PREENC	0000209857	1	R0000209857	SCHOOL Specialty Supply/112806	HEADPHONE LISTENING		0.00	254.70	0.00	0.00
10/01/2012	PO_POENC	0000191356	1	R0000209857	SCHOOL SPECIAL/HEADPHONE	LISTENING FIRST		0.00	0.00	274.44	0.00
10/01/2012	PO_POENC	0000191356	1	R0000209857	SCHOOL SPECIAL/HEADPHONE	LISTENING FIRST		0.00	-254.70	0.00	0.00
10/02/2012	REQ_PREENC	0000210030	1		112806/I-Pad Covers - Staff			0.00	400.00	0.00	0.00
10/02/2012	REQ_PREENC	0000210030	2		112806/I-Pad Covers - Student			0.00	430.00	0.00	0.00
10/02/2012	REQ_PREENC	0000210038	1		Curriculum Associates, Inc./112806	QUICK WORD		0.00	270.30	0.00	0.00
10/03/2012	PO_POENC	0000191676	1	R0000210038	CURRICULUM ASS/WS132	--978-0-89187-539-0--QUICK W		0.00	0.00	291.25	0.00
10/03/2012	PO_POENC	0000191676	1	R0000210038	CURRICULUM ASS/WS132	--978-0-89187-539-0--QUICK W		0.00	-270.30	0.00	0.00
10/04/2012	AP_VOUCHER	00637505	1	P0000182406	TECH DEPOT-001/COBY CX 49	- radio / cassette		0.00	0.00	0.00	46.76
10/04/2012	AP_VOUCHER	00637505	1	P0000182406	TECH DEPOT-001/COBY CX 49	- radio / cassette		0.00	0.00	-46.76	0.00
10/05/2012	REQ_PREENC	0000210407	1		Office Depot/112806/Paper Mate(R)	Liquid Paper(R)		0.00	10.32	0.00	0.00
10/05/2012	REQ_PREENC	0000210407	2		Office Depot/112806/Rubbermaid(R)	Step-On Wastebas		0.00	141.75	0.00	0.00
10/05/2012	REQ_PREENC	0000210407	3		Office Depot/112806/Office Depot(R)	Brand 55 Recyc		0.00	147.00	0.00	0.00
10/05/2012	PO_POENC	0000191814	1	R0000210030	MAX INTERA-001/I-Pad Covers	- Staff -Model 202-2 M		0.00	0.00	431.00	0.00
10/05/2012	PO_POENC	0000191814	1	R0000210030	MAX INTERA-001/I-Pad Covers	- Staff -Model 202-2 M		0.00	-400.00	0.00	0.00
10/05/2012	PO_POENC	0000191814	2	R0000210030	MAX INTERA-001/I-Pad Covers	- Student- Model Eckto		0.00	0.00	0.00	0.00
10/05/2012	PO_POENC	0000191814	2	R0000210030	MAX INTERA-001/I-Pad Covers	- Student- Model Eckto		0.00	0.00	0.00	0.00
10/05/2012	PO_POENC	0000191839	1	R0000210407	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	0.00	11.12	0.00
10/05/2012	PO_POENC	0000191839	1	R0000210407	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R) Correct		0.00	-10.32	0.00	0.00
10/05/2012	PO_POENC	0000191839	2	R0000210407	OFFICE DEPOT/Rubbermaid(R)	Step-On Wastebaskets 18		0.00	0.00	152.74	0.00
10/05/2012	PO_POENC	0000191839	2	R0000210407	OFFICE DEPOT/Rubbermaid(R)	Step-On Wastebaskets 18		0.00	-141.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/05/2012	PO_POENC	0000191839	3	R0000210407	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	158.39	0.00
10/05/2012	PO_POENC	0000191839	3	R0000210407	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	-147.00	0.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	31		10/08/2012/Transfer appropriation in ESEA Title 1	477.00	0.00	0.00	0.00
10/08/2012	AP_VOUCHER	00637890	1	P0000191839	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	11.12
10/08/2012	AP_VOUCHER	00637890	1	P0000191839	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-11.12	0.00
10/08/2012	AP_VOUCHER	00637890	2	P0000191839	OFFICE DEPOT/Rubbermaid(R) Step-On Wastebas	0.00	0.00	0.00	152.74
10/08/2012	AP_VOUCHER	00637890	2	P0000191839	OFFICE DEPOT/Rubbermaid(R) Step-On Wastebas	0.00	0.00	-152.74	0.00
10/08/2012	AP_VOUCHER	00637890	3	P0000191839	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	158.39
10/08/2012	AP_VOUCHER	00637890	3	P0000191839	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-158.39	0.00
10/08/2012	REQ_PREENC	0000210584	1		Independent Stationers Inc/112806/STAPLESF/TR100.2	0.00	5.88	0.00	0.00
10/08/2012	REQ_PREENC	0000210584	2		Independent Stationers Inc/112806/HOLDERW/CLPHRZ50	0.00	15.54	0.00	0.00
10/08/2012	REQ_PREENC	0000210584	3		Independent Stationers Inc/112806/PAPERXERO/DUP20#	0.00	11.18	0.00	0.00
10/08/2012	PO_POENC	0000191949	1	R0000210584	INDEPENDE-005/STAPLESF/TR100.25"1MBX	0.00	0.00	6.34	0.00
10/08/2012	PO_POENC	0000191949	1	R0000210584	INDEPENDE-005/STAPLESF/TR100.25"1MBX	0.00	-5.88	0.00	0.00
10/08/2012	PO_POENC	0000191949	2	R0000210584	INDEPENDE-005/HOLDERW/CLPHRZ50PKCLR	0.00	0.00	16.74	0.00
10/08/2012	PO_POENC	0000191949	2	R0000210584	INDEPENDE-005/HOLDERW/CLPHRZ50PKCLR	0.00	-15.54	0.00	0.00
10/08/2012	PO_POENC	0000191949	3	R0000210584	INDEPENDE-005/PAPERXERO/DUP20#LTRBE	0.00	0.00	12.05	0.00
10/08/2012	PO_POENC	0000191949	3	R0000210584	INDEPENDE-005/PAPERXERO/DUP20#LTRBE	0.00	-11.18	0.00	0.00
10/08/2012	REQ_PREENC	0000210569	1		Accurate Label Designs/112806/Customized Visitor L	0.00	0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210569	2		Accurate Label Designs/112806/Customized Substitut	0.00	0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210569	3		Accurate Label Designs/112806/Customized Label Hol	0.00	0.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211239	1		112806/I-Pad Cover - Staff	0.00	40.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211256	1		Office Depot/112806/Cyber Acoustics AC-840 Mono US	0.00	599.80	0.00	0.00
10/15/2012	REQ_PREENC	0000211274	2		Houghton Mifflin/112806/Write Source - Grade 2 - T	0.00	334.35	0.00	0.00
10/15/2012	REQ_PREENC	0000211274	1		Houghton Mifflin/112806/Write Source - Grade 2 - S	0.00	91.35	0.00	0.00
10/15/2012	REQ_PREENC	0000211277	1		Scholastic, Inc./112806/Dictionary of Idioms	0.00	97.86	0.00	0.00
10/15/2012	PO_POENC	0000192455	1	R0000211256	OFFICE DEPOT/Cyber Acoustics AC-840 Mono USB Heads	0.00	0.00	646.28	0.00
10/15/2012	PO_POENC	0000192455	1	R0000211256	OFFICE DEPOT/Cyber Acoustics AC-840 Mono USB Heads	0.00	-599.80	0.00	0.00
10/16/2012	AP_VOUCHER	00639372	1	P0000192455	OFFICE DEPOT/Cyber Acoustics AC-840 Mono US	0.00	0.00	0.00	646.28
10/16/2012	AP_VOUCHER	00639372	1	P0000192455	OFFICE DEPOT/Cyber Acoustics AC-840 Mono US	0.00	0.00	-646.28	0.00
10/22/2012	REQ_PREENC	0000211907	1		Office Depot/112806/Office Depot(R) Brand Stacking	0.00	11.91	0.00	0.00
10/22/2012	REQ_PREENC	0000211907	2		Office Depot/112806/Office Depot(R) Brand Clasp En	0.00	9.53	0.00	0.00
10/22/2012	REQ_PREENC	0000211907	3		Office Depot/112806/HP 56 Black Ink Cartridge (C66	0.00	37.76	0.00	0.00
10/22/2012	REQ_PREENC	0000211907	4		Office Depot/112806/Stanley(R) Bostitch Commercial	0.00	52.01	0.00	0.00
10/22/2012	REQ_PREENC	0000211910	1		Graphiques/112806/HEALTH INFORMATION EXCHANGE CONS	0.00	31.35	0.00	0.00
10/22/2012	REQ_PREENC	0000211910	2		Graphiques/112806/HEALTH RECORD STUDENT 100/PK 22H	0.00	9.10	0.00	0.00
10/22/2012	PO_POENC	0000192912	1	R0000211907	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00	0.00	12.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
 Run Date 12/14/2012
 Run Time 10:49:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/22/2012	PO_POENC	0000192912	1	R0000211907	OFFICE DEPOT/Office Depot(R)	Brand Stacking	Desk T		0.00	-11.91		0.00	0.00
10/22/2012	PO_POENC	0000192912	2	R0000211907	OFFICE DEPOT/Office Depot(R)	Brand Clasp	Envelopes		0.00	0.00		10.27	0.00
10/22/2012	PO_POENC	0000192912	2	R0000211907	OFFICE DEPOT/Office Depot(R)	Brand Clasp	Envelopes		0.00	-9.53		0.00	0.00
10/22/2012	PO_POENC	0000192912	3	R0000211907	OFFICE DEPOT/HP 56 Black Ink Cartridge	(C6656AN)			0.00	0.00		40.69	0.00
10/22/2012	PO_POENC	0000192912	3	R0000211907	OFFICE DEPOT/HP 56 Black Ink Cartridge	(C6656AN)			0.00	-37.76		0.00	0.00
10/22/2012	PO_POENC	0000192912	4	R0000211907	OFFICE DEPOT/Stanley(R)	Bostitch Commercial	Electr		0.00	0.00		56.04	0.00
10/22/2012	PO_POENC	0000192912	4	R0000211907	OFFICE DEPOT/Stanley(R)	Bostitch Commercial	Electr		0.00	-52.01		0.00	0.00
10/23/2012	AP_VOUCHER	00640769	1	P0000192912	OFFICE DEPOT/Office Depot(R)	Brand Stacking			0.00	0.00		0.00	12.83
10/23/2012	AP_VOUCHER	00640769	1	P0000192912	OFFICE DEPOT/Office Depot(R)	Brand Stacking			0.00	0.00		-12.83	0.00
10/23/2012	AP_VOUCHER	00640769	2	P0000192912	OFFICE DEPOT/Office Depot(R)	Brand Clasp	En		0.00	0.00		0.00	10.27
10/23/2012	AP_VOUCHER	00640769	2	P0000192912	OFFICE DEPOT/Office Depot(R)	Brand Clasp	En		0.00	0.00		-10.27	0.00
10/23/2012	AP_VOUCHER	00640769	3	P0000192912	OFFICE DEPOT/HP 56 Black Ink Cartridge	(C66			0.00	0.00		0.00	40.69
10/23/2012	AP_VOUCHER	00640769	3	P0000192912	OFFICE DEPOT/HP 56 Black Ink Cartridge	(C66			0.00	0.00		-40.69	0.00
10/23/2012	AP_VOUCHER	00640769	4	P0000192912	OFFICE DEPOT/Stanley(R)	Bostitch Commercial			0.00	0.00		0.00	56.04
10/23/2012	AP_VOUCHER	00640769	4	P0000192912	OFFICE DEPOT/Stanley(R)	Bostitch Commercial			0.00	0.00		-56.04	0.00
10/24/2012	AP_VOUCHER	00641022	1	P0000191356	SCHOOL SPECIAL/HEADPHONE LISTENING	FIRST			0.00	0.00		0.00	274.44
10/24/2012	AP_VOUCHER	00641022	1	P0000191356	SCHOOL SPECIAL/HEADPHONE LISTENING	FIRST			0.00	0.00		-274.44	0.00
10/24/2012	REQ_PREENC	0000212331	1		Tech Depot/112806/BTI AC-1660MAG	- power adapter -			0.00	74.20		0.00	0.00
10/24/2012	PO_POENC	0000193227	1	R0000212331	TECH DEPOT-001/BTI AC-1660MAG	- power adapter - 60			0.00	0.00		79.95	0.00
10/24/2012	PO_POENC	0000193227	1	R0000212331	TECH DEPOT-001/BTI AC-1660MAG	- power adapter - 60			0.00	-74.20		0.00	0.00
10/25/2012	PO_POENC	0000193331	1	R0000211239	MAX INTERA-001/iPAD COVER-STAFF-*	Staff Model 202			0.00	0.00		43.10	0.00
10/25/2012	PO_POENC	0000193331	1	R0000211239	MAX INTERA-001/iPAD COVER-STAFF-*	Staff Model 202			0.00	-40.00		0.00	0.00
10/26/2012	CM_TRNXTN	0000002059	15495		000000000000002059	R0000211910 HEALTH INFORMATION			0.00	0.00		0.00	31.28
10/26/2012	CM_TRNXTN	0000002059	15495		000000000000002059	R0000211910 HEALTH INFORMATION			0.00	-31.28		0.00	0.00
10/26/2012	CM_TRNXTN	0000002581	15495		000000000000002581	R0000211910 HEALTH RECORD STUD			0.00	0.00		0.00	9.81
10/26/2012	CM_TRNXTN	0000002581	15495		000000000000002581	R0000211910 HEALTH RECORD STUD			0.00	-9.10		0.00	0.00
10/29/2012	REQ_PREENC	0000212721	1		Lakeshore Curriculum/112806/FD236	- AC Adaptor			0.00	37.40		0.00	0.00
10/29/2012	REQ_PREENC	0000212721	2		Lakeshore Curriculum/112806/FF335X	- Student CD Pl			0.00	140.06		0.00	0.00
10/29/2012	PO_POENC	0000193549	2	R0000212721	LAKESHORE CURR/FF335X	- Student CD Player - Set of			0.00	0.00		150.91	0.00
10/29/2012	PO_POENC	0000193549	2	R0000212721	LAKESHORE CURR/FF335X	- Student CD Player - Set of			0.00	-140.06		0.00	0.00
10/29/2012	PO_POENC	0000193549	1	R0000212721	LAKESHORE CURR/FD236	- AC Adaptor			0.00	0.00		40.30	0.00
10/29/2012	PO_POENC	0000193549	1	R0000212721	LAKESHORE CURR/FD236	- AC Adaptor			0.00	-37.40		0.00	0.00
10/29/2012	PO_POENC	0000193524	1	R0000210030	AREY JONES-001/CASE PROTECTIVE SILICONE	EKTO 2 FOR			0.00	0.00		463.33	0.00
10/29/2012	PO_POENC	0000193524	1	R0000210030	AREY JONES-001/CASE PROTECTIVE SILICONE	EKTO 2 FOR			0.00	-430.00		0.00	0.00
10/29/2012	PO_POENC	0000193510	1	R0000211274	FOLLETT EDUCAT/ISBN# 978-0-547-48496-9	--Write Sour			0.00	0.00		96.43	0.00
10/29/2012	PO_POENC	0000193510	1	R0000211274	FOLLETT EDUCAT/ISBN# 978-0-547-48496-9	--Write Sour			0.00	-91.35		0.00	0.00
10/29/2012	PO_POENC	0000193510	2	R0000211274	FOLLETT EDUCAT/ISBN# 978-0547-48434-1	--Write Sourc			0.00	0.00		189.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/29/2012	PO_POENC	0000193510	2	R0000211274	FOLLETT EDUCAT/ISBN# 978-0547-48434-1--Write Sourc		0.00		-334.35	0.00	0.00
10/30/2012	REQ_PREENC	0000212833	1		Graphiques/112806/STUDENT BODY & DIST FUNDS ELEM 3		0.00		16.00	0.00	0.00
10/30/2012	AP_VOUCHER	00638498	2	P0000191949	INDEPENDEN-005/HOLDERW/CLPHRZ50PKCLR		0.00		0.00		-16.74
10/30/2012	AP_VOUCHER	00638498	2	P0000191949	INDEPENDEN-005/HOLDERW/CLPHRZ50PKCLR		0.00		0.00		0.00
10/30/2012	AP_VOUCHER	00638498	1	P0000191949	INDEPENDEN-005/STAPLESF/TR100.25"1MBX		0.00		0.00		-6.34
10/30/2012	AP_VOUCHER	00638498	3	P0000191949	INDEPENDEN-005/PAPERXERO/DUP20#LTRBE		0.00		0.00		-12.05
10/30/2012	AP_VOUCHER	00638498	3	P0000191949	INDEPENDEN-005/PAPERXERO/DUP20#LTRBE		0.00		0.00		0.00
10/30/2012	AP_VOUCHER	00638498	1	P0000191949	INDEPENDEN-005/STAPLESF/TR100.25"1MBX		0.00		0.00		6.34
10/31/2012	AP_VOUCHER	00642302	1	P0000191814	MAX INTERA-001/I-Pad Covers - Staff -Model 20		0.00		0.00		0.00
10/31/2012	AP_VOUCHER	00642302	1	P0000191814	MAX INTERA-001/I-Pad Covers - Staff -Model 20		0.00		0.00		-431.00
11/02/2012	CM_TRNXTN	0000003011	15571		000000000000003011 R0000212833 STUDENT BODY & DIS		0.00		0.00		0.00
11/02/2012	CM_TRNXTN	0000003011	15571		000000000000003011 R0000212833 STUDENT BODY & DIS		0.00		-16.00		0.00
11/07/2012	AP_VOUCHER	00643726	1	P0000190442	BARNES & NOBLE/ISBN 9780131195035Classroom		0.00		0.00		0.00
11/07/2012	AP_VOUCHER	00643726	1	P0000190442	BARNES & NOBLE/ISBN 9780131195035Classroom		0.00		0.00		-114.32
11/09/2012	REQ_PREENC	0000213902	1		Office Depot/112806/ACCO(R) Round-Head Solid Brass		0.00		10.89		0.00
11/09/2012	REQ_PREENC	0000213902	2		Office Depot/112806/Wilson Jones(R) 42 Recycled Bi		0.00		87.22		0.00
11/09/2012	REQ_PREENC	0000213902	3		Office Depot/112806/Office Depot(R) Brand EasyOpen		0.00		19.78		0.00
11/09/2012	REQ_PREENC	0000213902	4		Office Depot/112806/Sparco A-Z Quick Index Divider		0.00		4.89		0.00
11/09/2012	REQ_PREENC	0000213906	1		School Specialty Supply/112806/GRIPS PENCIL TRIANG		0.00		14.61		0.00
11/09/2012	REQ_PREENC	0000213906	2		School Specialty Supply/112806/PENCIL GRIPS NEON P		0.00		63.72		0.00
11/09/2012	REQ_PREENC	0000213906	3		School Specialty Supply/112806/ZIP ALL RING BINDER		0.00		38.92		0.00
11/09/2012	PO_POENC	0000194377	1	R0000213902	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00		0.00		11.73
11/09/2012	PO_POENC	0000194377	1	R0000213902	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00		-10.89		0.00
11/09/2012	PO_POENC	0000194377	2	R0000213902	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Binder 3		0.00		0.00		93.98
11/09/2012	PO_POENC	0000194377	2	R0000213902	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Binder 3		0.00		-87.22		0.00
11/09/2012	PO_POENC	0000194377	3	R0000213902	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00		0.00		21.31
11/09/2012	PO_POENC	0000194377	3	R0000213902	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00		-19.78		0.00
11/09/2012	PO_POENC	0000194377	4	R0000213902	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00		0.00		5.27
11/09/2012	PO_POENC	0000194377	4	R0000213902	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00		-4.89		0.00
11/09/2012	PO_POENC	0000194378	1	R0000213906	SCHOOL SPECIAL/GRIPS PENCIL TRIANGULAR LARGE SIZE		0.00		0.00		15.74
11/09/2012	PO_POENC	0000194378	1	R0000213906	SCHOOL SPECIAL/GRIPS PENCIL TRIANGULAR LARGE SIZE		0.00		-14.61		0.00
11/09/2012	PO_POENC	0000194378	2	R0000213906	SCHOOL SPECIAL/PENCIL GRIPS NEON PACK OF 12		0.00		0.00		68.66
11/09/2012	PO_POENC	0000194378	2	R0000213906	SCHOOL SPECIAL/PENCIL GRIPS NEON PACK OF 12		0.00		-63.72		0.00
11/09/2012	PO_POENC	0000194378	3	R0000213906	SCHOOL SPECIAL/ZIP ALL RING BINDER POCKET 10-1/2''		0.00		-38.92		0.00
11/09/2012	PO_POENC	0000194378	3	R0000213906	SCHOOL SPECIAL/ZIP ALL RING BINDER POCKET 10-1/2''		0.00		0.00		41.94
11/12/2012	PO_POENC	0000194456	1	R0000211277	FOLLETT EDUCAT/ISBN: 0439770831--SCHOLASTIC DICTIO		0.00		0.00		97.90
11/12/2012	PO_POENC	0000194456	1	R0000211277	FOLLETT EDUCAT/ISBN: 0439770831--SCHOLASTIC DICTIO		0.00		-97.86		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/12/2012	AP_VOUCHER	00644632	1	P0000194377	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Bi		0.00		0.00		
11/12/2012	AP_VOUCHER	00644632	1	P0000194377	OFFICE DEPOT/Wilson Jones(R) 42 Recycled Bi		0.00		0.00		
11/12/2012	AP_VOUCHER	00644633	3	P0000194377	OFFICE DEPOT/Sparco A-Z Quick Index Divider		0.00		0.00		
11/12/2012	AP_VOUCHER	00644633	3	P0000194377	OFFICE DEPOT/Sparco A-Z Quick Index Divider		0.00		0.00		
11/12/2012	AP_VOUCHER	00644633	2	P0000194377	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00		0.00		
11/12/2012	AP_VOUCHER	00644633	2	P0000194377	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00		0.00		
11/12/2012	AP_VOUCHER	00644633	1	P0000194377	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00		0.00		
11/12/2012	AP_VOUCHER	00644633	1	P0000194377	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00		0.00		
11/14/2012	REQ_PREENC	0000214150	2		Office Depot/112806/Post-it(R) 4 x 6 Lined Notes P		0.00	11.87	0.00		
11/14/2012	REQ_PREENC	0000214150	1		Office Depot/112806/FORAY(R) 80 Recycled Restickab		0.00	58.48	0.00		
11/14/2012	PO_POENC	0000194603	2	R0000214150	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C		0.00	-11.87	0.00		
11/14/2012	PO_POENC	0000194603	1	R0000214150	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl		0.00	0.00	63.01		
11/14/2012	PO_POENC	0000194603	1	R0000214150	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl		0.00	-58.48	0.00		
11/14/2012	PO_POENC	0000194603	2	R0000214150	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C		0.00	0.00	12.79		
11/15/2012	AP_VOUCHER	00645447	1	P0000194603	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	0.00		
11/15/2012	AP_VOUCHER	00645447	1	P0000194603	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	-63.01		
11/15/2012	AP_VOUCHER	00645447	2	P0000194603	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	0.00		
11/15/2012	AP_VOUCHER	00645447	2	P0000194603	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes		0.00	0.00	-12.79		
11/19/2012	AP_VOUCHER	00646019	1	P0000193549	LAKESHORE CURR/FD236 - AC Adaptor		0.00	0.00	0.00		
11/19/2012	AP_VOUCHER	00646019	1	P0000193549	LAKESHORE CURR/FD236 - AC Adaptor		0.00	0.00	-40.30		
11/19/2012	AP_VOUCHER	00646019	2	P0000193549	LAKESHORE CURR/FF335X - Student CD Player - S		0.00	0.00	0.00		
11/19/2012	AP_VOUCHER	00646019	2	P0000193549	LAKESHORE CURR/FF335X - Student CD Player - S		0.00	0.00	-150.91		
11/19/2012	AP_VOUCHER	00646023	1	P0000191676	CURRICULUM ASS/WS132 978-0-89187-539-0QU		0.00	0.00	-291.25		
11/19/2012	AP_VOUCHER	00646023	1	P0000191676	CURRICULUM ASS/WS132 978-0-89187-539-0QU		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647089	1	P0000193331	MAX INTERA-001/iPAD COVER-STAFF-** Staff Mode		0.00	0.00	-43.10		
11/28/2012	AP_VOUCHER	00647089	1	P0000193331	MAX INTERA-001/iPAD COVER-STAFF-** Staff Mode		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647137	3	P0000194378	SCHOOL SPECIAL/ZIP ALL RING BINDER POCKET 10-		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647137	3	P0000194378	SCHOOL SPECIAL/ZIP ALL RING BINDER POCKET 10-		0.00	0.00	-41.94		
11/28/2012	AP_VOUCHER	00647137	1	P0000194378	SCHOOL SPECIAL/GRIPS PENCIL TRIANGULAR LARGE		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647137	1	P0000194378	SCHOOL SPECIAL/GRIPS PENCIL TRIANGULAR LARGE		0.00	0.00	-15.74		
11/28/2012	AP_VOUCHER	00647137	2	P0000194378	SCHOOL SPECIAL/PENCIL GRIPS NEON PACK OF 12		0.00	0.00	0.00		
11/28/2012	AP_VOUCHER	00647137	2	P0000194378	SCHOOL SPECIAL/PENCIL GRIPS NEON PACK OF 12		0.00	0.00	-68.66		
Number of Transactions 439						Totals	5,662.42	12,474.00	0.07	1,152.14	5,659.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/14/2012
Run Time 10:49:56

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>		
0173	30100	00	4301	2420	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/25/2012	GL_BD_JRNL	0000265938	1		07/01/2012/Transfer appropriations for 0173 LInda			0.00	0.00	0.00
07/20/2012	PO_POENC	0000184588	1	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH	0.00	0.00	120.00	
07/20/2012	PO_POENC	0000184588	1	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH	0.00	0.00	120.00	
07/20/2012	PO_POENC	0000184588	1	No REQ.	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-120.00	
07/20/2012	PO_POENC	0000184588	4	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY	0.00	0.00	1,980.00	
07/20/2012	PO_POENC	0000184588	4	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY	0.00	0.00	1,980.00	
07/20/2012	PO_POENC	0000184588	4	No REQ.	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY	0.00	0.00	-1,980.00	
07/20/2012	PO_POENC	0000184588	3	No REQ.	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im	0.00	0.00	-985.00	
07/20/2012	PO_POENC	0000184588	3	No REQ.	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im	0.00	0.00	985.00	
07/20/2012	PO_POENC	0000184588	3	No REQ.	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im	0.00	0.00	985.00	
09/06/2012	AP_VOUCHER	00631892	1	P0000184588	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A	0.00	0.00	0.00	
09/06/2012	AP_VOUCHER	00631892	1	P0000184588	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A	0.00	0.00	-985.00	
09/06/2012	AP_VOUCHER	00631892	2	P0000184588	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY	0.00	0.00	0.00	
09/06/2012	AP_VOUCHER	00631892	2	P0000184588	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY	0.00	0.00	-1,980.00	
09/06/2012	AP_VOUCHER	00631897	1	P0000184588	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	
09/06/2012	AP_VOUCHER	00631897	1	P0000184588	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INC	0.00	0.00	-120.00	
10/08/2012	GL_BD_JRNL	C000275339	32		10/08/2012/Transfer appropriation in ESEA Title 1			3,085.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211231	1		Apple, Inc./112806/CA	E-WASTE FEE APPLE < 15 INCH	0.00	6.00	0.00	
10/15/2012	REQ_PREENC	0000211231	3		Apple, Inc./112806/SDUSD	SETUP SERVICES D6293LL/A-	0.00	49.25	0.00	
10/15/2012	REQ_PREENC	0000211231	4		Apple, Inc./112806/APPLECARE	EXTENDED WARRANTY S43	0.00	99.00	0.00	
10/15/2012	REQ_PREENC	0000211231	5		Apple, Inc./112806/SOFTWARE	DISTRICT APP PACKAGE--	0.00	25.00	0.00	
10/19/2012	PO_POENC	0000192835	1	R0000211231	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH	0.00	0.00	6.00	
10/19/2012	PO_POENC	0000192835	1	R0000211231	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INCH	0.00	-6.00	0.00	
10/19/2012	PO_POENC	0000192835	3	R0000211231	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im	0.00	0.00	49.25	
10/19/2012	PO_POENC	0000192835	3	R0000211231	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A--(Im	0.00	-49.25	0.00	
10/19/2012	PO_POENC	0000192835	4	R0000211231	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY S4316Z/	0.00	0.00	99.00	
10/19/2012	PO_POENC	0000192835	4	R0000211231	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY S4316Z/	0.00	-99.00	0.00	
10/19/2012	PO_POENC	0000192836	1	R0000211231	SAN DIEGO UNIF/SOFTWARE	DISTRICT APP PACKAGE--(Fac	0.00	0.00	25.00	
10/19/2012	PO_POENC	0000192836	1	R0000211231	SAN DIEGO UNIF/SOFTWARE	DISTRICT APP PACKAGE--(Fac	0.00	-25.00	0.00	
Number of Transactions 29						Totals	-179.25	3,085.00	0.00	179.25
										3,085.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	30100	00	4491	2420	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized										
05/25/2012	GL_BD_JRNL	0000265938	2		07/01/2012/Transfer appropriations for 0173 LInda			0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD

Page No. 104

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 12/14/2012

Ledger Grp: EXPENSE --

Run Time 10:49:56

Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0173	30100	00	4491	2420	0000 01000 0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized										
07/20/2012	PO_POENC	0000184588	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00	0.00	8,167.45	0.00
07/20/2012	PO_POENC	0000184588	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00	0.00	-8,167.45	0.00
07/20/2012	PO_POENC	0000184588	2	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00	0.00	8,167.45	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	0.00	408.37
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	-408.37	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 105
Run Date 12/14/2012
Run Time 10:49:56

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					
0173	30100	00	4491	2420	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized													
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	408.37			
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00			
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	408.37			
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00			
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	408.42			
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00			
09/06/2012	AP_VOUCHER	00631897	2	P0000184588	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-408.42			
10/08/2012	GL_BD_JRNL	C000275339	33		10/08/2012/Transfer appropriation in ESEA Title 1			8,168.00	0.00	0.00	0.00		
10/15/2012	REQ_PREENC	0000211231	2		10/08/2012//112806/COMPUTER APPLE IPAD 2 WI-FI 16G			0.00	399.00	0.00	0.00		
10/19/2012	PO_POENC	0000192835	2	R0000211231	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16GB BL		0.00	0.00	429.92			
10/19/2012	PO_POENC	0000192835	2	R0000211231	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16GB BL		0.00	-399.00	0.00			
Number of Transactions 48							Totals	-429.37	8,168.00	0.00	429.92	8,167.45	
Number of Transactions 516							Account	Totals 4000s	5,053.80	23,727.00	0.07	1,761.31	16,911.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2868		07/01/2012/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2868		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1306		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 863							Resource	Totals 30100	35,025.07	205,080.71	0.07	76,613.66	93,441.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	30103	00	2955	2495	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	770		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	30103	00	2955	2495	0000	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly			
07/31/2012	GL_JOURNAL	PAY0270838	4866	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	23.51	
10/08/2012	GL_JOURNAL	PAY0275275	2308	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	117.53	
11/06/2012	GL_JOURNAL	PAY0277114	2617	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	262.33	
12/07/2012	GL_JOURNAL	PAY0279165	2056	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	373.34	
Number of Transactions 5							Totals	-776.71	0.00	0.00	776.71	
Number of Transactions 5							Account	Totals 2000s	-776.71	0.00	0.00	776.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30103	00	3202	2495	0000	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
11/06/2012	GL_BD_JRNL	0000277122	184		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3937	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 2							Totals	-2.45	0.00	0.00	2.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30103	00	3302	2495	0000	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			
07/31/2012	GL_BD_JRNL	0000271187	771		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11308	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1.80	
10/08/2012	GL_JOURNAL	PAY0275275	5264	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	9.00	
11/06/2012	GL_JOURNAL	PAY0277114	5961	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	20.06	
12/07/2012	GL_JOURNAL	PAY0279165	4645	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	28.55	
Number of Transactions 5							Totals	-59.41	0.00	0.00	59.41	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30103	00	3502	2495	0000	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd			
07/31/2012	GL_BD_JRNL	0000271187	772		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15287	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	30103	00	3502	2495	0000 01000 0000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd			
08/07/2012	GL_JOURNAL	PUE0271752	3866	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.38	
08/07/2012	GL_JOURNAL	0000271834	3866	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-0.38	
08/08/2012	GL_JOURNAL	PUE0271936	3890	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.38	
08/08/2012	GL_JOURNAL	PUE0271937	3371	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-0.26	
10/08/2012	GL_JOURNAL	PUE0275351	5970	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.89	
10/08/2012	GL_JOURNAL	PUE0275352	5104	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.29	
10/08/2012	GL_JOURNAL	PAY0275275	7399	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	1.29	
11/06/2012	GL_JOURNAL	PAY0277114	8356	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	2.88	
11/07/2012	GL_JOURNAL	PUE0277188	5476	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-2.88	
11/07/2012	GL_JOURNAL	PUE0277189	6766	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	2.89	
12/07/2012	GL_JOURNAL	PAY0279165	6575	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	4.10	
12/10/2012	GL_JOURNAL	PUE0279349	6419	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	4.11	
12/10/2012	GL_JOURNAL	PUE0279352	5196	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-4.10	
Number of Transactions 15						Totals	-9.27	0.00	0.00	0.00	9.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified			
0173	30103	00	3602	2495	0000	01000	0000	2013				
08/07/2012	GL_BD_JRNL	0000271792	252					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3866	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	0.00	0.00	0.61
08/07/2012	GL_JOURNAL	0000271845	3866	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	0.00	0.00	-0.61
08/08/2012	GL_JOURNAL	PWC0271940	3890	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	0.61
10/08/2012	GL_JOURNAL	PWC0275353	5970	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	3.06
11/07/2012	GL_JOURNAL	PWC0277190	6766	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.00	0.00	6.82
12/10/2012	GL_JOURNAL	PWC0279354	6419	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	0.00	0.00	9.71
Number of Transactions 7						Totals	-20.20	0.00	0.00	0.00	0.00	20.20

Number of Transactions 29 Account Totals 3000s -91.33 0.00 0.00 0.00 91.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies		
0173	30103	00	4301	2495	0000	01000	0000	2013			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	699		07/01/2012/Load Preliminary budget (25% of SBB budge			611.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	699		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-611.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1307		07/01/2012/Load Board-approved 2013 Original Budge			2,443.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	2,443.00	2,443.00	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>				
0173	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	700		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	700		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	1308		07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 6			Account	Totals 4000s			2,543.00	2,543.00	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>				
0173	30103	00	5920	2495	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	2869		07/01/2012/Load Preliminary budget (25% of SBB budge			55.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2869		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-55.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1309		07/01/2012/Load Board-approved 2013 Original Budge			220.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	220.00	220.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 5000s			220.00	220.00	0.00	0.00	0.00	
Number of Transactions 43			Resource	Totals 30103			1,894.96	2,763.00	0.00	0.00	868.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	00	1210	3110	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6299		07/01/2012/Load Board-approved 2013 Original Budge					7,287.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	552		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	655.13
08/28/2012	GL_BD_JRNL	0000273184	790		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1702		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1599	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	655.13
09/28/2012	GL_JOURNAL	PAY0274827	2519	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	655.13
11/01/2012	GL_JOURNAL	PAY0276820	2973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	655.13
11/30/2012	GL_JOURNAL	PAY0278771	3055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	655.13
11/30/2012	GL_JOURNAL	0000278855	1848	PYE	11/30/2012/GL Encumbrance Process/116638 ;Salary f					0.00	0.00	4,585.95	0.00
Number of Transactions 10						Totals			-574.60	7,287.00	0.00	4,585.95	3,275.65

<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>					
0173	30106	00	1986	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	572		07/01/2012/Load Board-approved 2013 Original Budge					18,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals			18,000.00	18,000.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 1000s 17,425.40 25,287.00 0.00 4,585.95 3,275.65

<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>					
0173	30106	00	3101	2700	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2741		07/01/2012/Load Board-approved 2013 Original Budge					1,485.00	0.00	0.00	0.00
Number of Transactions 1						Totals			1,485.00	1,485.00	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>		
0173	30106	00	3101	3110	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

07/02/2012 GL_BD_JRNL ORG0268281 2742 07/01/2012/Load Board-approved 2013 Original Budge 601.14 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	30106	00	3101	3110	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/30/2012	GL_BD_JRNL	0000270894	553						0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5669	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	791				08/31/2012/Open zero dollar strings./		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1703				08/31/2012/Open zero dollar strings./		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5261	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7651	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8327	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8448	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	6017	PYE			11/30/2012/GL Encumbrance Process/116638 ;STRS for		0.00	0.00	
Number of Transactions 10						Totals	-47.40	601.14	0.00	378.34	270.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30106	00	3301	2700	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2743				07/01/2012/Load Board-approved 2013 Original Budge		261.00	0.00	
Number of Transactions 1						Totals	261.00	261.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30106	00	3301	3110	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2744				07/01/2012/Load Board-approved 2013 Original Budge		105.65	0.00	
Number of Transactions 1						Totals	105.65	105.65	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30106	00	3421	3110	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2700				07/01/2012/Load Board-approved 2013 Original Budge		13.50	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1704				08/31/2012/Open zero dollar strings./		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17527	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18528	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18818	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0173	30106	00	3421	3110 0000 01000 0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert				
11/30/2012	GL_JOURNAL	0000278855	14556	PYE	11/30/2012/GL Encumbrance Process/116638 ;VISION f	0.00		0.00	9.45	0.00	
Number of Transactions 6						Totals	0.21	13.50	0.00	9.45	3.84

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>					
	0173	30106	00	3441	3110 0000 01000 0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	2701		07/01/2012/Load Board-approved 2013 Original Budge	97.90		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1705		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	10.76	
11/01/2012	GL_JOURNAL	PAY0276820	22475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	10.76	
11/30/2012	GL_JOURNAL	PAY0278771	22822	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	10.76	
11/30/2012	GL_JOURNAL	0000278855	18498	PYE	11/30/2012/GL Encumbrance Process/116638 ;DENTAL f	0.00		0.00	68.53	0.00	
Number of Transactions 6						Totals	-2.91	97.90	0.00	68.53	32.28

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>					
	0173	30106	00	3461	3110 0000 01000 0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert				
07/02/2012	GL_BD_JRNL	ORG0268284	2677		07/01/2012/Load Board-approved 2013 Original Budge	1,215.70		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1706		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	117.90	
11/01/2012	GL_JOURNAL	PAY0276820	26409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	117.90	
11/30/2012	GL_JOURNAL	PAY0278771	26807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	117.90	
11/30/2012	GL_JOURNAL	0000278855	22418	PYE	11/30/2012/GL Encumbrance Process/116638 ;MEDICA f	0.00		0.00	850.99	0.00	
Number of Transactions 6						Totals	11.01	1,215.70	0.00	850.99	353.70

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>				
	0173	30106	00	3501	2700 0000 01000 0000	2013	DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	2678		07/01/2012/Load Board-approved 2013 Original Budge	289.80		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	30106	00	3501	2700	0000 01000 0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1	Totals	289.80	289.80	0.00	0.00	0.00
--------------------------	--------	--------	--------	------	------	------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30106	00	3501	3110	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2679	07/01/2012/Load Board-approved 2013 Original Budge				117.31	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	554	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13297	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.20
08/07/2012	GL_JOURNAL	PUE0271752	1044	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.55
08/07/2012	GL_JOURNAL	0000271834	1044	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.55
08/08/2012	GL_JOURNAL	PUE0271936	1054	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.55
08/08/2012	GL_JOURNAL	PUE0271937	868	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-7.20
08/28/2012	GL_BD_JRNL	0000273184	792	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1707	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12974	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	7.20
09/10/2012	GL_JOURNAL	PUE0273713	850	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	10.55
09/10/2012	GL_JOURNAL	PUE0273714	799	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-7.20
09/28/2012	GL_JOURNAL	PAY0274827	29665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.20
10/08/2012	GL_JOURNAL	PUE0275351	1533	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.55
10/08/2012	GL_JOURNAL	PUE0275352	1340	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.20
11/01/2012	GL_JOURNAL	PAY0276820	30580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.20
11/07/2012	GL_JOURNAL	PUE0277188	1409	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.20
11/07/2012	GL_JOURNAL	PUE0277189	1712	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.21
11/30/2012	GL_JOURNAL	PAY0278771	31031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.20
11/30/2012	GL_JOURNAL	0000278855	26365	PYE	11/30/2012/GL Encumbrance Process/116638 ;UNEMP fo			0.00	0.00	73.83	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1604	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.21
12/10/2012	GL_JOURNAL	PUE0279352	1342	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.20

Number of Transactions 22	Totals	-2.59	117.31	0.00	73.83	46.07
---------------------------	--------	-------	--------	------	-------	-------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30106	00	3601	2700	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2469	07/01/2012/Load Board-approved 2013 Original Budge				468.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	30106	00	3601	2700	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 468.00 468.00 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>
0173	30106	00	3601	3110	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2470								
08/07/2012	GL_JOURNAL	PWC0271757	1044	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	17.03
08/07/2012	GL_JOURNAL	0000271845	1044	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-17.03
08/08/2012	GL_JOURNAL	PWC0271940	1054	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	17.03
08/29/2012	GL_BD_JRNL	0000273282	1708		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	850	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	17.03
10/08/2012	GL_JOURNAL	PWC0275353	1533	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	17.03
11/07/2012	GL_JOURNAL	PWC0277190	1712	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	17.03
11/30/2012	GL_JOURNAL	0000278855	30702	PYE	11/30/2012/GL Encumbrance Process/116638 ;WKRCMP f		0.00		0.00	119.23	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1604	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	17.03

Number of Transactions 10 Totals -14.93 189.45 0.00 119.23 85.15

<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>
0173	30106	00	3701	3110	0000	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2556		07/01/2012/Load Board-approved 2013 Original Budge		71.48		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	735	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	6.43
08/29/2012	GL_BD_JRNL	0000273282	1709		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	705	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	6.43
10/08/2012	GL_JOURNAL	PRM0275350	816	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	6.43
11/07/2012	GL_JOURNAL	PRM0277187	825	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	35039	PYE	11/30/2012/GL Encumbrance Process/116638 ;RM01 for		0.00		0.00	44.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	856	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	6.43

Number of Transactions 8 Totals -5.66 71.48 0.00 44.99 32.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	00	3985	3110	0000	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2557		07/01/2012/Load Board-approved 2013 Original Budge			11.59	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1710		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.03		
11/01/2012	GL_JOURNAL	PAY0276820	35776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.03		
11/30/2012	GL_JOURNAL	PAY0278771	36327	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.03		
11/30/2012	GL_JOURNAL	0000278855	41212	PYE	11/30/2012/GL Encumbrance Process/116638 ;LIFE for			0.00	0.00	7.29	0.00		
Number of Transactions 6							Totals	1.21	11.59	0.00	7.29	3.09	
Number of Transactions 79							Account	Totals 3000s	2,548.39	4,927.52	0.00	1,552.65	826.48
<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>					
0173	30106	00	4301	1000	1110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	701		07/01/2012/Load Preliminary budget (25% of SBB budge			155.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	701		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-155.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1310		07/01/2012/Load Board-approved 2013 Original Budge			618.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	618.00	618.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	618.00	618.00	0.00	0.00	0.00
Number of Transactions 93							Resource	Totals 30106	20,591.79	30,832.52	0.00	6,138.60	4,102.13
<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>					
0173	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5648		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1124	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,716.61		
08/29/2012	GL_JOURNAL	PAY0273117	1088	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,716.61		
09/28/2012	GL_JOURNAL	PAY0274827	1289	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,716.61		
11/01/2012	GL_JOURNAL	PAY0276820	1309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,716.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 10:49:56

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>				
0173	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
11/30/2012	GL_JOURNAL	PAY0278771	1310	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,716.61	
11/30/2012	GL_JOURNAL	0000278855	1289	PYE	11/30/2012/GL	Encumbrance Process/122474	;Salary f	0.00	0.00	19,016.22	0.00	
Number of Transactions 7						Totals		5,018.73	37,618.00	0.00	19,016.22	13,583.05

Number of Transactions 7						Account	Totals 1000s	5,018.73	37,618.00	0.00	19,016.22	13,583.05
--------------------------	--	--	--	--	--	---------	--------------	----------	-----------	------	-----------	-----------

<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>				
0173	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2745		07/01/2012/Load	Board-approved 2013	Original Budge	3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5679	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	224.12	
08/29/2012	GL_JOURNAL	PAY0273117	5267	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	224.12	
09/28/2012	GL_JOURNAL	PAY0274827	7659	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	224.12	
11/01/2012	GL_JOURNAL	PAY0276820	8335	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	224.12	
11/30/2012	GL_JOURNAL	PAY0278771	8456	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	224.12	
11/30/2012	GL_JOURNAL	0000278855	6144	PYE	11/30/2012/GL	Encumbrance Process/122474	;STRS for	0.00	0.00	1,568.84	0.00	
Number of Transactions 7						Totals		414.05	3,103.49	0.00	1,568.84	1,120.60

<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>				
0173	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2746		07/01/2012/Load	Board-approved 2013	Original Budge	545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9393	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	39.39	
08/29/2012	GL_JOURNAL	PAY0273117	9097	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	39.39	
09/28/2012	GL_JOURNAL	PAY0274827	12573	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	39.42	
11/01/2012	GL_JOURNAL	PAY0276820	13428	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.47	
11/30/2012	GL_JOURNAL	PAY0278771	13625	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.42	
11/30/2012	GL_JOURNAL	0000278855	10407	PYE	11/30/2012/GL	Encumbrance Process/122474	;FMED for	0.00	0.00	275.74	0.00	
Number of Transactions 7						Totals		72.63	545.46	0.00	275.74	197.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2702		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18825	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14681	PYE	11/30/2012/GL Encumbrance Process/122474 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2703		07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22829	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18623	PYE	11/30/2012/GL Encumbrance Process/122474 ;DENTAL f				0.00	0.00	342.65	0.00
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2680		07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	26414	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22543	PYE	11/30/2012/GL Encumbrance Process/122474 ;MEDICA f				0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals		54.93	6,078.50	0.00	4,254.95	1,768.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2681		07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13307	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	29.88	
08/07/2012	GL_JOURNAL	PUE0271752	1045	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	43.74	
08/07/2012	GL_JOURNAL	0000271834	1045	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-43.74	
08/08/2012	GL_JOURNAL	PUE0271936	1055	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	43.74	
08/08/2012	GL_JOURNAL	PUE0271937	869	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-29.88	
08/29/2012	GL_JOURNAL	PAY0273117	12980	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	29.89	
09/10/2012	GL_JOURNAL	PUE0273713	851	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	43.74	
09/10/2012	GL_JOURNAL	PUE0273714	800	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-29.89	
09/28/2012	GL_JOURNAL	PAY0274827	29674	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	29.88	
10/08/2012	GL_JOURNAL	PUE0275351	1534	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	43.74	
10/08/2012	GL_JOURNAL	PUE0275352	1341	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-29.88	
11/01/2012	GL_JOURNAL	PAY0276820	30588	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	29.89	
11/07/2012	GL_JOURNAL	PUE0277188	1410	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-29.89	
11/07/2012	GL_JOURNAL	PUE0277189	1713	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	29.88	
11/30/2012	GL_JOURNAL	PAY0278771	31039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	29.88	
11/30/2012	GL_JOURNAL	0000278855	26492	PYE	11/30/2012/GL Encumbrance	Process/122474 ;UNEMP fo			0.00	0.00	306.16	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1605	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	29.88	
12/10/2012	GL_JOURNAL	PUE0279352	1343	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-29.88	
Number of Transactions 19						Totals			108.51	605.65	0.00	306.16	190.98

<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>					
0173	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2471		07/01/2012/Load Board-approved	2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1045	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	70.63	
08/07/2012	GL_JOURNAL	0000271845	1045	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-70.63	
08/08/2012	GL_JOURNAL	PWC0271940	1055	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	70.63	
09/10/2012	GL_JOURNAL	PWC0273715	851	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	70.63	
10/08/2012	GL_JOURNAL	PWC0275353	1534	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	70.63	
11/07/2012	GL_JOURNAL	PWC0277190	1713	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	70.63	
11/30/2012	GL_JOURNAL	0000278855	30829	PYE	11/30/2012/GL Encumbrance	Process/122474 ;WKRCMP f			0.00	0.00	494.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1605	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	70.63	
Number of Transactions 9						Totals			130.50	978.07	0.00	494.42	353.15

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
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 10:49:56

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							
0173	42030	00	3701	1000	4760	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	2558		07/01/2012/Load Board-approved 2013 Original Budge				369.03	0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	736	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	26.65		
09/10/2012	GL_JOURNAL	PRM0273711	706	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	26.65		
10/08/2012	GL_JOURNAL	PRM0275350	817	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	26.65		
11/07/2012	GL_JOURNAL	PRM0277187	826	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	26.65		
11/30/2012	GL_JOURNAL	0000278855	35166	PYE	11/30/2012/GL Encumbrance Process/122474 ;RM01 for				0.00	0.00	0.00	186.55	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	857	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	26.65		
Number of Transactions 7					Totals					49.23	369.03	0.00	186.55	133.25	
0173	42030	00	3985	1000	4760	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	2559		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	4.24		
11/01/2012	GL_JOURNAL	PAY0276820	35782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	4.24		
11/30/2012	GL_JOURNAL	PAY0278771	36334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	4.24		
11/30/2012	GL_JOURNAL	0000278855	41339	PYE	11/30/2012/GL Encumbrance Process/122474 ;LIFE for				0.00	0.00	0.00	30.24	0.00		
Number of Transactions 5					Totals					16.85	59.81	0.00	30.24	12.72	
Number of Transactions 69					Account	Totals 3000s					833.20	12,297.01	0.00	7,506.80	3,957.01
Number of Transactions 76					Resource	Totals 42030					5,851.93	49,915.01	0.00	26,523.02	17,540.06
0173	61051	00	1107	1000	0001	12000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher						
07/02/2012	GL_BD_JRNL	ORG0268276	1679		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1680		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1681		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1682		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	350	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	2,963.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	00	1107	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
08/16/2012	GL_BD_JRNL	0000272646	1		08/16/2012/Transfer appropriations in resource 610		3,104.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	323	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,702.89			
09/28/2012	GL_JOURNAL	PAY0274827	345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,207.55			
11/01/2012	GL_JOURNAL	PAY0276820	349	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,207.56			
11/30/2012	GL_JOURNAL	PAY0278771	360	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,207.54			
11/30/2012	GL_JOURNAL	0000278855	459	PYE	11/30/2012/GL Encumbrance Process/118753 ;Salary f		0.00		0.00	25,920.17			
Number of Transactions 11							Totals	4,486.85	43,696.00	0.00	25,920.17	13,288.98	
Number of Transactions 11							Account	Totals 1000s	4,486.85	43,696.00	0.00	25,920.17	13,288.98
<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>					
0173	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	514		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	515		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	516		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	517		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	518		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	519		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	520		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	521		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2742	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,031.45			
08/16/2012	GL_BD_JRNL	0000272646	2		08/16/2012/Transfer appropriations in resource 610		-1,103.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2410	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,934.44			
09/28/2012	GL_JOURNAL	PAY0274827	3574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,879.00			
11/01/2012	GL_JOURNAL	PAY0276820	4059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,083.18			
11/30/2012	GL_JOURNAL	PAY0278771	4136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,501.25			
11/30/2012	GL_JOURNAL	0000278855	2717	PYE	11/30/2012/GL Encumbrance Process/123294 ;Salary f		0.00		0.00	31,345.79			
Number of Transactions 15							Totals	-6,162.11	44,613.00	0.00	31,345.79	19,429.32	
Number of Transactions 15							Account	Totals 2000s	-6,162.11	44,613.00	0.00	31,345.79	19,429.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 10:49:56

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						
0173	61051	00	3101	1000	0001	12000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8468						3,348.84	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5686	PAYROLL					0.00	0.00	0.00	244.49		
08/16/2012	GL_BD_JRNL	0000272646	3						257.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5274	PAYROLL					0.00	0.00	0.00	305.49		
09/28/2012	GL_JOURNAL	PAY0274827	7666	PAYROLL					0.00	0.00	0.00	182.13		
11/01/2012	GL_JOURNAL	PAY0276820	8342	PAYROLL					0.00	0.00	0.00	182.13		
11/30/2012	GL_JOURNAL	PAY0278771	8464	PAYROLL					0.00	0.00	0.00	182.13		
11/30/2012	GL_JOURNAL	0000278855	6233	PYE					0.00	0.00	2,138.41	0.00		
Number of Transactions 8									Totals	371.06	3,605.84	0.00	2,138.41	1,096.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3202	1000	0001	12000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8469						4,993.68	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7648	PAYROLL					0.00	0.00	0.00	182.87		
08/16/2012	GL_BD_JRNL	0000272646	4						-1,391.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7293	PAYROLL					0.00	0.00	0.00	227.95		
09/28/2012	GL_JOURNAL	PAY0274827	10277	PAYROLL					0.00	0.00	0.00	356.00		
11/01/2012	GL_JOURNAL	PAY0276820	11076	PAYROLL					0.00	0.00	0.00	380.30		
11/30/2012	GL_JOURNAL	PAY0278771	11253	PAYROLL					0.00	0.00	0.00	417.44		
11/30/2012	GL_JOURNAL	0000278855	8634	PYE					0.00	0.00	2,977.69	0.00		
Number of Transactions 8									Totals	-939.57	3,602.68	0.00	2,977.69	1,564.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3301	1000	0001	12000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	8470						588.58	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9400	PAYROLL					0.00	0.00	0.00	15.49		
08/16/2012	GL_BD_JRNL	0000272646	5						285.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9104	PAYROLL					0.00	0.00	0.00	26.21		
09/28/2012	GL_JOURNAL	PAY0274827	12580	PAYROLL					0.00	0.00	0.00	4.53		
11/01/2012	GL_JOURNAL	PAY0276820	13435	PAYROLL					0.00	0.00	0.00	4.53		
11/30/2012	GL_JOURNAL	PAY0278771	13633	PAYROLL					0.00	0.00	0.00	4.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	61051	00	3301	1000	0001	12000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	10495	PYE	11/30/2012/GL Encumbrance Process/112043 ;FMED for	0.00		0.00	183.47	0.00
------------	------------	------------	-------	-----	--	------	--	------	--------	------

Number of Transactions	8	Totals				634.82	873.58	0.00	183.47	55.29
------------------------	---	--------	--	--	--	--------	--------	------	--------	-------

	<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>	
	0173	61051	00	3302	1000	0001	12000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	8140		07/01/2012/Load Board-approved 2013 Original Budge	3,497.36		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11316	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	384.90
08/16/2012	GL_BD_JRNL	0000272646	6		08/16/2012/Transfer appropriations in resource 610	-84.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11026	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	148.02
09/28/2012	GL_JOURNAL	PAY0274827	15203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	296.77
11/01/2012	GL_JOURNAL	PAY0276820	16184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	312.36
11/30/2012	GL_JOURNAL	PAY0278771	16440	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	344.35
11/30/2012	GL_JOURNAL	0000278855	12845	PYE	11/30/2012/GL Encumbrance Process/123294 ;OASDI fo	0.00		0.00	2,397.95	0.00

Number of Transactions	8	Totals				-470.99	3,413.36	0.00	2,397.95	1,486.40
------------------------	---	--------	--	--	--	---------	----------	------	----------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	61051	00	3421	1000	0001	12000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	8141		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272646	7		08/16/2012/Transfer appropriations in resource 610	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17540	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	18541	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	18832	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	14770	PYE	11/30/2012/GL Encumbrance Process/118753 ;VISION f	0.00		0.00	94.50	0.00

Number of Transactions	6	Totals				1.92	135.00	0.00	94.50	38.58
------------------------	---	--------	--	--	--	------	--------	------	-------	-------

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	61051	00	3431	1000	0001	12000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	8142		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00
------------	------------	------------	------	--	--	--------	--	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/14/2012
Run Time 10:49:56

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						
0173	61051	00	3431	1000	0001	12000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd					
08/16/2012	GL_BD_JRNL	0000272646	8		08/16/2012/Transfer appropriations in resource 610				68.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19590	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	17.15	
11/01/2012	GL_JOURNAL	PAY0276820	20585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	PAY0278771	20893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	19.29	
11/30/2012	GL_JOURNAL	0000278855	16865	PYE	11/30/2012/GL Encumbrance Process/123294 ;VISION f				0.00	0.00		141.75	0.00	
Number of Transactions 6								Totals	5.52	203.00	0.00	141.75	55.73	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3441	1000	0001	12000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert					
07/02/2012	GL_BD_JRNL	ORG0268283	8143		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272646	9		08/16/2012/Transfer appropriations in resource 610				-37.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	73.47	
11/01/2012	GL_JOURNAL	PAY0276820	22488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	PAY0278771	22836	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	18712	PYE	11/30/2012/GL Encumbrance Process/118753 ;DENTAL f				0.00	0.00		685.30	0.00	
Number of Transactions 6								Totals	36.29	942.00	0.00	685.30	220.41	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3451	1000	0001	12000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd					
07/02/2012	GL_BD_JRNL	ORG0268284	8261		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272646	10		08/16/2012/Transfer appropriations in resource 610				435.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	86.60	
11/01/2012	GL_JOURNAL	PAY0276820	24529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	PAY0278771	24895	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	0000278855	20808	PYE	11/30/2012/GL Encumbrance Process/123294 ;DENTAL f				0.00	0.00		1,027.95	0.00	
Number of Transactions 6								Totals	44.97	1,414.00	0.00	1,027.95	341.08	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	61051	00	3461	1000	0001	12000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	61051	00	3461	1000	0001	12000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	8262		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272646	11		08/16/2012/Transfer appropriations in resource 610				-661.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,375.79
11/01/2012	GL_JOURNAL	PAY0276820	26419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,375.79
11/30/2012	GL_JOURNAL	PAY0278771	26818	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,375.79
11/30/2012	GL_JOURNAL	0000278855	22632	PYE	11/30/2012/GL Encumbrance Process/118753 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 6						Totals		-1,141.27	11,496.00	0.00	8,509.90	4,127.37

<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>				
0173	61051	00	3471	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8263		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272646	12		08/16/2012/Transfer appropriations in resource 610				5,087.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,496.64
11/01/2012	GL_JOURNAL	PAY0276820	28447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,086.45
11/30/2012	GL_JOURNAL	PAY0278771	28859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,086.45
11/30/2012	GL_JOURNAL	0000278855	24714	PYE	11/30/2012/GL Encumbrance Process/123294 ;MEDICA f				0.00	0.00	12,764.85	0.00
Number of Transactions 6						Totals		-1,190.39	17,244.00	0.00	12,764.85	5,669.54

<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>				
0173	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8264		07/01/2012/Load Board-approved 2013 Original Budge				653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13314	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	32.60
08/07/2012	GL_JOURNAL	PUE0271752	1046	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	47.71
08/07/2012	GL_JOURNAL	0000271834	1046	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-47.71
08/08/2012	GL_JOURNAL	PUE0271936	1056	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	47.71
08/08/2012	GL_JOURNAL	PUE0271937	870	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-32.60
08/16/2012	GL_BD_JRNL	0000272646	13		08/16/2012/Transfer appropriations in resource 610				50.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12987	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	40.74
09/10/2012	GL_JOURNAL	PUE0273713	852	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	59.62
09/10/2012	GL_JOURNAL	PUE0273714	801	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-40.74
09/28/2012	GL_JOURNAL	PAY0274827	29681	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	24.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1535	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.54		
10/08/2012	GL_JOURNAL	PUE0275352	1342	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-24.28		
11/01/2012	GL_JOURNAL	PAY0276820	30595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	24.29		
11/07/2012	GL_JOURNAL	PUE0277188	1411	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-24.29		
11/07/2012	GL_JOURNAL	PUE0277189	1714	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	24.28		
11/30/2012	GL_JOURNAL	PAY0278771	31047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24.29		
11/30/2012	GL_JOURNAL	0000278855	26584	PYE	11/30/2012/GL Encumbrance Process/118753 ;UNEMP fo		0.00	0.00	417.32	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1606	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	24.28		
12/10/2012	GL_JOURNAL	PUE0279352	1344	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-24.29		
Number of Transactions 20							Totals	94.79	703.54	0.00	417.32	191.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	61051	00	3502	1000	0001	12000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7656		07/01/2012/Load Board-approved 2013 Original Budge		736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15295	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	55.35
08/07/2012	GL_JOURNAL	PUE0271752	3867	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	81.01
08/07/2012	GL_JOURNAL	0000271834	3867	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-81.01
08/08/2012	GL_JOURNAL	PUE0271936	3891	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	81.01
08/08/2012	GL_JOURNAL	PUE0271937	3372	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-55.35
08/16/2012	GL_BD_JRNL	0000272646	14		08/16/2012/Transfer appropriations in resource 610		-17.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14980	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.30
09/10/2012	GL_JOURNAL	PUE0273713	3487	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	31.14
09/10/2012	GL_JOURNAL	PUE0273714	3238	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-21.30
09/28/2012	GL_JOURNAL	PAY0274827	32365	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	42.69
10/08/2012	GL_JOURNAL	PUE0275351	5971	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	62.45
10/08/2012	GL_JOURNAL	PUE0275352	5105	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-42.69
11/01/2012	GL_JOURNAL	PAY0276820	33404	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.93
11/07/2012	GL_JOURNAL	PUE0277188	5477	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-44.93
11/07/2012	GL_JOURNAL	PUE0277189	6767	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	44.91
11/30/2012	GL_JOURNAL	PAY0278771	33916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	49.52
11/30/2012	GL_JOURNAL	0000278855	28969	PYE	11/30/2012/GL Encumbrance Process/123294 ;UNEMP fo		0.00	0.00	344.80	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6420	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	49.51
12/10/2012	GL_JOURNAL	PUE0279352	5197	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-49.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	61051	00	3502	1000	0001	12000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 20 Totals 105.22 719.04 0.00 344.80 269.02

<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>		
0173	61051	00	3601	1000	0001	12000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	7657						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1046	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	77.05
08/07/2012	GL_JOURNAL	0000271845	1046	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-77.05
08/08/2012	GL_JOURNAL	PWC0271940	1056	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	77.05
08/16/2012	GL_BD_JRNL	0000272646	15		08/16/2012/Transfer appropriations in resource 610				81.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	852	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	96.28
10/08/2012	GL_JOURNAL	PWC0275353	1535	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	57.40
11/07/2012	GL_JOURNAL	PWC0277190	1714	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	57.40
11/30/2012	GL_JOURNAL	0000278855	30921	PYE	11/30/2012/GL Encumbrance Process/118753 ;WKRCMP f				0.00	0.00	673.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1606	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	57.40

Number of Transactions 10 Totals 116.95 1,136.40 0.00 673.92 345.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	7658		07/01/2012/Load Board-approved 2013 Original Budge				1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3867	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	130.82
08/07/2012	GL_JOURNAL	0000271845	3867	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-130.82
08/08/2012	GL_JOURNAL	PWC0271940	3891	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	130.82
08/16/2012	GL_BD_JRNL	0000272646	16		08/16/2012/Transfer appropriations in resource 610				-28.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3487	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	50.30
10/08/2012	GL_JOURNAL	PWC0275353	5971	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	100.85
11/07/2012	GL_JOURNAL	PWC0277190	6767	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	106.16
11/30/2012	GL_JOURNAL	0000278855	33306	PYE	11/30/2012/GL Encumbrance Process/123294 ;WKRCMP f				0.00	0.00	815.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6420	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	117.03

Number of Transactions 10 Totals -159.52 1,160.64 0.00 815.00 505.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7859						398.20	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	737	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	29.07
08/16/2012	GL_BD_JRNL	0000272646	17		08/16/2012/Transfer appropriations in resource 610				31.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	707	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	36.33
10/08/2012	GL_JOURNAL	PRM0275350	818	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	21.66
11/07/2012	GL_JOURNAL	PRM0277187	827	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	21.66
11/30/2012	GL_JOURNAL	0000278855	35258	PYE	11/30/2012/GL Encumbrance Process/118753 ;RM01 for				0.00	0.00	254.27	0.00
12/10/2012	GL_JOURNAL	PRM0279390	858	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	21.66

Number of Transactions 8							Totals	44.55	429.20	0.00	254.27	130.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3702	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7860						69.96	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2638	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.70
08/16/2012	GL_BD_JRNL	0000272646	18		08/16/2012/Transfer appropriations in resource 610				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2553	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.96
10/08/2012	GL_JOURNAL	PRM0275350	3213	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.93
11/07/2012	GL_JOURNAL	PRM0277187	3230	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	6.25
11/30/2012	GL_JOURNAL	0000278855	37643	PYE	11/30/2012/GL Encumbrance Process/123294 ;RM05 for				0.00	0.00	47.95	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3279	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.89

Number of Transactions 8							Totals	-7.72	69.96	0.00	47.95	29.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	7861						602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7953	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	9.90
07/30/2012	GL_JOURNAL	PER0270965	7954	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/16/2012	GL_BD_JRNL	0000272646	19		08/16/2012/Transfer appropriations in resource 610				-168.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9454	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	5.20
08/28/2012	GL_JOURNAL	PER0273158	9455	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9453	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	9.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	61051	00	3802	1000	0001	12000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
09/28/2012	GL_JOURNAL	PER0274860	10896	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	9.90
09/28/2012	GL_JOURNAL	PER0274860	10897	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	19.99
09/28/2012	GL_JOURNAL	PER0274860	10911	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	4.48
09/28/2012	GL_JOURNAL	PER0274860	11042	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	6.70
11/01/2012	GL_JOURNAL	PER0276855	11066	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	10.31
11/01/2012	GL_JOURNAL	PER0276855	11067	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	23.30
11/01/2012	GL_JOURNAL	PER0276855	11068	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11187	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	5.82
11/30/2012	GL_JOURNAL	PER0278822	10994	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	-0.96
11/30/2012	GL_JOURNAL	PER0278822	10840	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	10.31
11/30/2012	GL_JOURNAL	PER0278822	10841	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	5.83
11/30/2012	GL_JOURNAL	PER0278822	10842	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	23.30
11/30/2012	GL_JOURNAL	PER0278822	10843	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	0000278855	39495	PYE	11/30/2012/GL Encumbrance Process/146443 ;PERS_B f		0.00	0.00	357.57	0.00
Number of Transactions 21						Totals	-113.15	434.08	0.00	189.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7862						64.54	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272646	20						1.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34728	PAYROLL					0.00	0.00	0.00	5.78
11/01/2012	GL_JOURNAL	PAY0276820	35789	PAYROLL					0.00	0.00	0.00	5.78
11/30/2012	GL_JOURNAL	PAY0278771	36341	PAYROLL					0.00	0.00	0.00	5.78
11/30/2012	GL_JOURNAL	0000278855	41431	PYE					0.00	0.00	41.22	0.00
Number of Transactions 6						Totals	6.98	65.54	0.00	41.22	17.34	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1668						72.68	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272646	21						-42.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36769	PAYROLL					0.00	0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	61051	00	3995	1000	0001	12000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	37845	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.98	
11/30/2012	GL_JOURNAL	PAY0278771	38421	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.98	
11/30/2012	GL_JOURNAL	0000278855	43629	PYE	11/30/2012/GL	Encumbrance Process/123294	;LIFE for		0.00	0.00	28.37	0.00	
Number of Transactions 6								Totals	-6.98	30.68	0.00	28.37	9.29

Number of Transactions 177 Account Totals 3000s -2,566.52 47,678.54 0.00 33,902.19 16,342.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	00	4301	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	0000275919	23		10/17/2012/Transfer	appropriations in the ECE Prog		504.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	504.00	504.00	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>					
0173	61051	00	4304	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269785	115		07/19/2012/Transfer	appropriations in the ECE prog		0.00	0.00	0.00	0.00		
08/16/2012	GL_BD_JRNL	0000272646	22		08/16/2012/Transfer	appropriations in resource 610		3,600.00	0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275900	28		10/17/2012/Transfer	appropriations in the ECE Prog		-3,600.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	61051	00	4304	2100	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies													
10/17/2012	GL_BD_JRNL	0000275900	72		10/17/2012/Transfer	appropriations in the ECE Prog		3,600.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	3,600.00	3,600.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 4000s	4,104.00	4,104.00	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>			
0173	61051	00	5733	2100	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper											
10/18/2012	GL_BD_JRNL	0000275991	22		10/18/2012/Transfer		appropriations in the ECE Prog	0.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	84		10/31/2012/Transfer		appropriations in the ECE Prog	100.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	31		10/31/2012/Transfer		of appropriations to move budg	-100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	61051	00	5783	2100	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper											
11/16/2012	GL_BD_JRNL	0000278033	87		10/31/2012/Transfer		of appropriations to move budg	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 212						Resource Totals 61051	-37.78	140,191.54	0.00	91,168.15	49,061.17
<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>			
0173	65000	00	4301	1110	5730	01000	4104	2013			
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	702		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	702		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	1311		07/01/2012/Load		Board-approved 2013 Original Budge	150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	703						75.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	703						-75.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1312						300.00	0.00			

Number of Transactions 3							Totals		300.00	300.00	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>					
0173	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	704						50.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	704						-50.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1313						200.00	0.00			

Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	705						50.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	705						-50.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1314						200.00	0.00			

Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65000	00	4302	1110	5730	01000	4104	2013					
DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	706						13.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	706						-13.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1315						50.00	0.00			

Number of Transactions 3							Totals		50.00	50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 12/14/2012
Run Time 10:49:56

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					
0173	65000	00	4302	1110	5750	01000	4216	2013	DeptID 0173 - Linda Vista Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	707						25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	707						-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1316						100.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	

Number of Transactions 18							Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 18							Resource	Totals 65000	1,000.00	1,000.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	1107	1110	5730	01000	4104	2013	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	1683						66,840.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8981						-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	994						-1,763.40	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	347	PAYROLL					0.00	0.00	0.00	5,979.43	
08/29/2012	GL_JOURNAL	PAY0273117	320	PAYROLL					0.00	0.00	0.00	5,979.43	
09/28/2012	GL_JOURNAL	PAY0274827	342	PAYROLL					0.00	0.00	0.00	5,979.43	
11/01/2012	GL_JOURNAL	PAY0276820	346	PAYROLL					0.00	0.00	0.00	5,979.43	
11/30/2012	GL_JOURNAL	PAY0278771	357	PAYROLL					0.00	0.00	0.00	5,979.43	
11/30/2012	GL_JOURNAL	0000278855	508	PYE					0.00	0.00	41,856.03	0.00	

Number of Transactions 9							Totals	-8,623.38	63,129.80	0.00	41,856.03	29,897.15	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	1107	1110	5750	01000	4216	2013	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	1684						63,568.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1685						63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8979						-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8980						-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5544						-1,677.08	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269793	5565						-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	348	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6,148.19
08/29/2012	GL_JOURNAL	PAY0273117	321	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	6,148.19
09/28/2012	GL_JOURNAL	PAY0274827	343	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6,148.19
11/01/2012	GL_JOURNAL	PAY0276820	347	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6,148.19
11/30/2012	GL_JOURNAL	PAY0278771	358	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,148.19
11/30/2012	GL_JOURNAL	0000278855	586	PYE	11/30/2012/GL	Encumbrance Process/103629	;Salary f		0.00	0.00	43,037.32	0.00

Number of Transactions 12 Totals 46,300.57 120,078.84 0.00 43,037.32 30,740.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1686		07/01/2012/Load	Board-approved 2013	Original Budge		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1687		07/01/2012/Load	Board-approved 2013	Original Budge		69,506.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1688		07/01/2012/Load	Board-approved 2013	Original Budge		69,506.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8976		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8977		07/01/2012/Rescission	based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8978		07/01/2012/Rescission	based on SDEA Tentative Agr			-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4347		07/01/2012/Rescission	based on SDEA Tentative Agree			-1,833.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	840		07/01/2012/Rescission	based on SDEA Tentative Agree			-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2485		07/01/2012/Rescission	based on SDEA Tentative Agree			-1,833.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	349	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	17,954.84
08/29/2012	GL_JOURNAL	PAY0273117	322	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	11,813.88
09/28/2012	GL_JOURNAL	PAY0274827	344	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	36,813.88
11/01/2012	GL_JOURNAL	PAY0276820	348	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	11,813.88
11/05/2012	GL_JOURNAL	0000277016	2	No Jrnl Ref	11/05/2012/Transfer	expenses for retirement incent			0.00	0.00	0.00	-25,000.00
11/30/2012	GL_JOURNAL	PAY0278771	359	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	15,744.70
11/30/2012	GL_JOURNAL	0000278855	745	PYE	11/30/2012/GL	Encumbrance Process/100625	;Salary f		0.00	0.00	110,212.80	0.00

Number of Transactions 16 Totals 15,071.44 194,425.42 0.00 110,212.80 69,141.18

<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>		
0173	65003	00	1162	1110	5730	01000	4104	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0173	65003	00	1162	1110 5730 01000 4104 2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/01/2012	GL_BD_JRNL	0000276850	276		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0274820	1973	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	134.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0173	65003	00	1162	1110 5750 01000 4216 2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	773		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1634	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,106.61	
09/28/2012	GL_JOURNAL	PAY0274827	1850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	958.31	
10/08/2012	GL_JOURNAL	PAY0275275	358	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	902.83	
Number of Transactions 4						Totals	-3,967.75	0.00	0.00	3,967.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0173	65003	00	1162	1110 5770 01000 4262 2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	774		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1635	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 2						Totals	-269.28	0.00	0.00	269.28	
Number of Transactions 45						Account Totals 1000s	48,376.96	377,634.06	0.00	195,106.15	134,150.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0173	65003	00	2101	1110 5770 01000 4262 2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	522		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	523		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	524		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	525		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2741	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,855.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
08/29/2012	GL_JOURNAL	PAY0273117	2409	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4,855.20	
09/28/2012	GL_JOURNAL	PAY0274827	3573	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6,191.63	
11/01/2012	GL_JOURNAL	PAY0276820	4058	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,855.20	
11/30/2012	GL_JOURNAL	PAY0278771	4135	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,855.20	
11/30/2012	GL_JOURNAL	0000278855	2778	PYE	11/30/2012/GL	Encumbrance Process/135721	;Salary f		0.00	0.00	33,986.40	0.00	

Number of Transactions 10						Totals			33.17	59,632.00	0.00	33,986.40	25,612.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	2104	1110	5730	01000	4104	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1585		07/01/2012/Load	Board-approved 2013	Original Budge		21,023.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1586		07/01/2012/Load	Board-approved 2013	Original Budge		21,023.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2890	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	3,471.00	
08/29/2012	GL_JOURNAL	PAY0273117	2550	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3,471.00	
09/28/2012	GL_JOURNAL	PAY0274827	3903	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,805.12	
11/01/2012	GL_JOURNAL	PAY0276820	4385	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,471.00	
11/30/2012	GL_JOURNAL	PAY0278771	4461	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,471.00	
11/30/2012	GL_JOURNAL	0000278855	3045	PYE	11/30/2012/GL	Encumbrance Process/118671	;Salary f		0.00	0.00	24,296.94	0.00	

Number of Transactions 8						Totals			59.94	42,046.00	0.00	24,296.94	17,689.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1587		07/01/2012/Load	Board-approved 2013	Original Budge		22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1588		07/01/2012/Load	Board-approved 2013	Original Budge		22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1589		07/01/2012/Load	Board-approved 2013	Original Budge		22,525.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2891	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	5,532.48
08/29/2012	GL_JOURNAL	PAY0273117	2551	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	5,532.48
09/28/2012	GL_JOURNAL	PAY0274827	3904	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	8,415.31
10/25/2012	GL_JOURNAL	0000276389	1067	126552	10/25/2012/Transfer	of expenses for vacation	payof		0.00	0.00	0.00	-164.07
11/01/2012	GL_JOURNAL	PAY0276820	4386	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,718.92
11/30/2012	GL_JOURNAL	PAY0278771	4462	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,718.92
11/30/2012	GL_JOURNAL	0000278855	3085	PYE	11/30/2012/GL	Encumbrance Process/106973	;Salary f		0.00	0.00	26,032.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 12/14/2012
Run Time 10:49:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	65003	00	2104	1110	5750	01000	4216	2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 10									Totals	14,788.52	67,575.00	0.00	26,032.44	26,754.04	
	<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>						
	0173	65003	00	2151	1110	5770	01000	4262	2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	775		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2992	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,108.93		
11/30/2012	GL_JOURNAL	PAY0278771	4738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	54.44		
Number of Transactions 3									Totals	-1,163.37	0.00	0.00	0.00	1,163.37	
	<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>						
	0173	65003	00	2154	1110	5730	01000	4104	2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
07/31/2012	GL_BD_JRNL	0000271187	776		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3098	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	97.58		
11/06/2012	GL_JOURNAL	PAY0277114	1735	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	194.94		
Number of Transactions 3									Totals	-292.52	0.00	0.00	0.00	292.52	
	<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>						
	0173	65003	00	2154	1110	5750	01000	4216	2013						
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
07/31/2012	GL_BD_JRNL	0000271187	777		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3099	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-90.13		
08/06/2012	GL_JOURNAL	PAY0271624	366	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	-97.58		
09/28/2012	GL_JOURNAL	PAY0274827	4348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	87.78		
Number of Transactions 4									Totals	99.93	0.00	0.00	0.00	-99.93	
Number of Transactions 38									Account	Totals 2000s	13,525.67	169,253.00	0.00	84,315.78	71,411.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0173	65003	00	3101	1110 5730 01000 4104	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2747		07/01/2012/Load Board-approved 2013 Original Budge	5,514.30		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8975		07/01/2012/Rescission based on SDEA Tentative Agr	-160.61		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	995		07/01/2012/Rescission based on SDEA Tentative Agr	-145.48		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5683	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	493.30	
08/29/2012	GL_JOURNAL	PAY0273117	5271	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	493.30	
09/28/2012	GL_JOURNAL	PAY0274827	7663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	493.30	
11/01/2012	GL_JOURNAL	PAY0276820	8339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	493.30	
11/30/2012	GL_JOURNAL	PAY0278771	8460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	493.30	
11/30/2012	GL_JOURNAL	0000278855	6311	PYE	11/30/2012/GL Encumbrance Process/125818 ;STRS for	0.00		0.00	3,453.12	0.00	
Number of Transactions 9						Totals	-711.41	5,208.21	0.00	3,453.12	2,466.50

	<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>					
	0173	65003	00	3101	1110 5750 01000 4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2748		07/01/2012/Load Board-approved 2013 Original Budge	10,488.72		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8974		07/01/2012/Rescission based on SDEA Tentative Agr	-152.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8973		07/01/2012/Rescission based on SDEA Tentative Agr	-152.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5566		07/01/2012/Rescission based on SDEA Tentative Agr	-138.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5545		07/01/2012/Rescission based on SDEA Tentative Agr	-138.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5684	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	681.03	
08/29/2012	GL_JOURNAL	PAY0273117	5272	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	507.23	
09/28/2012	GL_JOURNAL	PAY0274827	7664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	518.34	
11/01/2012	GL_JOURNAL	PAY0276820	8340	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	507.23	
11/30/2012	GL_JOURNAL	PAY0278771	8462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	507.23	
11/30/2012	GL_JOURNAL	0000278855	6391	PYE	11/30/2012/GL Encumbrance Process/103629 ;STRS for	0.00		0.00	3,550.58	0.00	
Number of Transactions 11						Totals	3,634.86	9,906.50	0.00	3,550.58	2,721.06

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3101	1110 5770 01000 4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2749		07/01/2012/Load Board-approved 2013 Original Budge	16,982.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8970		07/01/2012/Rescission based on SDEA Tentative Agr	-167.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8971		07/01/2012/Rescission based on SDEA Tentative Agr	-167.02		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/14/2012
Run Time 10:49:56

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>				
0173	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269786	8972									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-160.61		0.00			
				07/01/2012/Rescission	based on SDEA Tentative Agree		-151.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4348									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-145.48		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	841									
				07/01/2012/Rescission	based on SDEA Tentative Agree		-151.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2486									
				07/01/2012/Rescission	based on SDEA Tentative Agree		-151.28		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5685	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
									1,481.28			
08/29/2012	GL_JOURNAL	PAY0273117	5273	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
									974.65			
09/28/2012	GL_JOURNAL	PAY0274827	7665	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
									974.65			
11/01/2012	GL_JOURNAL	PAY0276820	8341	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
									974.65			
11/30/2012	GL_JOURNAL	PAY0278771	8463	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
									974.65			
11/30/2012	GL_JOURNAL	0000278855	6549	PYE	11/30/2012/GL Encumbrance	Process/109617 ;STRS for		0.00	0.00			
									6,822.51			
Number of Transactions 13							Totals	3,837.70	16,040.09	0.00	6,822.51	5,379.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3102	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	555									
				07/31/2012/Open zero	dollar strings./		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7117	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
									5.21			
Number of Transactions 2							Totals	-5.21	0.00	0.00	0.00	5.21
<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>				
0173	65003	00	3201	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	462									
				11/30/2012/Open zero	dollar strings./		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	10491	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
									448.78			
Number of Transactions 2							Totals	-448.78	0.00	0.00	0.00	448.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3202	1110	5730	01000	4104	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2750									
				07/01/2012/Load Board-approved	2013 Original Budge		4,592.70		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7645	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00			
									407.42			

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

Page No. 138
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	65003	00	3202	1110	5730	01000	4104	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	7290	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	396.28	
09/28/2012	GL_JOURNAL	PAY0274827	10274	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	434.43	
11/01/2012	GL_JOURNAL	PAY0276820	11073	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	396.28	
11/06/2012	GL_JOURNAL	PAY0277114	3938	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.40	
11/30/2012	GL_JOURNAL	PAY0278771	11250	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	396.28	
11/30/2012	GL_JOURNAL	0000278855	8733	PYE	11/30/2012/GL	Encumbrance Process/118671 ;PERS_A f			0.00	0.00	2,773.98	0.00	

Number of Transactions 8						Totals			-223.37	4,592.70	0.00	2,773.98	2,042.09

<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>					
0173	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2751		07/01/2012/Load Board-approved	2013 Original Budge			7,381.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7646	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	632.04	
08/29/2012	GL_JOURNAL	PAY0273117	7291	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	631.63	
09/28/2012	GL_JOURNAL	PAY0274827	10275	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	942.03	
10/25/2012	GL_JOURNAL	0000276389	1078	126552	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-18.73	
11/01/2012	GL_JOURNAL	PAY0276820	11074	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	424.58	
11/30/2012	GL_JOURNAL	PAY0278771	11251	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	424.58	
11/30/2012	GL_JOURNAL	0000278855	8784	PYE	11/30/2012/GL	Encumbrance Process/106973 ;PERS_A f			0.00	0.00	2,972.12	0.00	

Number of Transactions 8						Totals			1,372.89	7,381.14	0.00	2,972.12	3,036.13

<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>				
0173	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2752		07/01/2012/Load Board-approved	2013 Original Budge			6,513.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7647	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	585.39
08/29/2012	GL_JOURNAL	PAY0273117	7292	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	554.32
09/28/2012	GL_JOURNAL	PAY0274827	10276	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	706.90
11/01/2012	GL_JOURNAL	PAY0276820	11075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	554.32
11/30/2012	GL_JOURNAL	PAY0278771	11252	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	554.32
11/30/2012	GL_JOURNAL	0000278855	8873	PYE	11/30/2012/GL	Encumbrance Process/135721 ;PERS_A f			0.00	0.00	3,880.24	0.00

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

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. 139
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -321.85 6,513.64 0.00 3,880.24 2,955.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2753	07/01/2012/Load Board-approved 2013 Original Budge				969.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8963	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	996	07/01/2012/Rescission based on SDEA Tentative Agre				-25.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9397	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	86.70	
08/29/2012	GL_JOURNAL	PAY0273117	9101	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	86.70	
09/28/2012	GL_JOURNAL	PAY0274827	12577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	86.75	
11/01/2012	GL_JOURNAL	PAY0276820	13432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	88.80	
11/30/2012	GL_JOURNAL	PAY0278771	13629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	86.75	
11/30/2012	GL_JOURNAL	0000278855	10570	PYE	11/30/2012/GL Encumbrance Process/125818 ;FMED for		0.00	0.00	606.91	0.00	

Number of Transactions 9 Totals -127.23 915.38 0.00 606.91 435.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2754	07/01/2012/Load Board-approved 2013 Original Budge				1,843.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8961	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8962	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5567	07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5546	07/01/2012/Rescission based on SDEA Tentative Agre				-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9398	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	119.69	
08/29/2012	GL_JOURNAL	PAY0273117	9102	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	89.15	
09/28/2012	GL_JOURNAL	PAY0274827	12578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	112.61	
10/08/2012	GL_JOURNAL	PAY0275275	4191	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	13.09	
11/01/2012	GL_JOURNAL	PAY0276820	13433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	99.01	
11/30/2012	GL_JOURNAL	PAY0278771	13631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.72	
11/30/2012	GL_JOURNAL	0000278855	10649	PYE	11/30/2012/GL Encumbrance Process/103629 ;FMED for		0.00	0.00	624.04	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals 584.83 1,741.14 0.00 624.04 532.27

<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>
0173	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2755	07/01/2012/Load Board-approved 2013 Original Budge				2,984.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8959	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8960	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8958	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4349	07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	842	07/01/2012/Rescission based on SDEA Tentative Agree				-25.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2487	07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9399	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	264.26
08/29/2012	GL_JOURNAL	PAY0273117	9103	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	171.30
09/28/2012	GL_JOURNAL	PAY0274827	12579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	534.01
11/01/2012	GL_JOURNAL	PAY0276820	13434	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	171.92
11/30/2012	GL_JOURNAL	PAY0278771	13632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	472.40
11/30/2012	GL_JOURNAL	0000278855	10804	PYE	11/30/2012/GL Encumbrance Process/100625 ;OASDI fo			0.00	0.00	3,304.06	0.00

Number of Transactions 13 Totals -2,098.77 2,819.18 0.00 3,304.06 1,613.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	00	3302	1110	5730	01000	4104	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	2704	07/01/2012/Load Board-approved 2013 Original Budge				3,216.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11313	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	272.98
08/29/2012	GL_JOURNAL	PAY0273117	11023	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	265.54
09/28/2012	GL_JOURNAL	PAY0274827	15200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	291.60
11/01/2012	GL_JOURNAL	PAY0276820	16181	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	267.08
11/06/2012	GL_JOURNAL	PAY0277114	5962	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	14.92
11/30/2012	GL_JOURNAL	PAY0278771	16437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	266.06
11/30/2012	GL_JOURNAL	0000278855	12945	PYE	11/30/2012/GL Encumbrance Process/118671 ;OASDI fo			0.00	0.00	1,858.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 10:49:56

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0173	65003	00	3302	1110 5730 01000 4104	2013				
		DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 8
Totals -20.36 3,216.54 0.00 1,858.72 1,378.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	2705	07/01/2012/Load Board-approved 2013 Original Budge				5,169.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11314	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	416.32
08/29/2012	GL_JOURNAL	PAY0273117	11024	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	423.26
09/28/2012	GL_JOURNAL	PAY0274827	15201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	648.17
10/25/2012	GL_JOURNAL	0000276389	1109	126552	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-12.55
11/01/2012	GL_JOURNAL	PAY0276820	16182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	282.21
11/30/2012	GL_JOURNAL	PAY0278771	16438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	282.20
11/30/2012	GL_JOURNAL	0000278855	12996	PYE	11/30/2012/GL Encumbrance Process/106973 ;OASDI fo			0.00	0.00	1,991.50	0.00

Number of Transactions 8
Totals 1,138.31 5,169.42 0.00 1,991.50 2,039.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	2706	07/01/2012/Load Board-approved 2013 Original Budge				4,561.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11315	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	452.34
08/29/2012	GL_JOURNAL	PAY0273117	11025	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	371.43
09/28/2012	GL_JOURNAL	PAY0274827	15202	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	473.66
11/01/2012	GL_JOURNAL	PAY0276820	16183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	371.42
11/30/2012	GL_JOURNAL	PAY0278771	16439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	375.59
11/30/2012	GL_JOURNAL	0000278855	13085	PYE	11/30/2012/GL Encumbrance Process/135721 ;OASDI fo			0.00	0.00	2,599.96	0.00

Number of Transactions 7
Totals -82.52 4,561.88 0.00 2,599.96 2,044.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3421	1110	5730	01000	4104	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2707	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3421	1110	5730	01000	4104	2013				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	17537	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	18538	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	18829	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	14847	PYE	11/30/2012/GL	Encumbrance Process/125818	VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3421	1110	5750	01000	4216	2013				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2708		07/01/2012/Load Board-approved	2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17538	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	18539	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	18830	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	14918	PYE	11/30/2012/GL	Encumbrance Process/103629	VISION f		0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals			-146.58	270.00	0.00	378.00	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3421	1110	5770	01000	4262	2013				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2709		07/01/2012/Load Board-approved	2013 Original Budge			405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17539	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18540	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18831	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	33.44	
11/30/2012	GL_JOURNAL	0000278855	15072	PYE	11/30/2012/GL	Encumbrance Process/100625	VISION f		0.00	0.00	245.70	0.00	
Number of Transactions 5						Totals			74.42	405.00	0.00	245.70	84.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	65003	00	3431	1110	5730	01000	4104	2013			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	2710		07/01/2012/Load Board-approved	2013 Original Budge			270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19587	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 12/14/2012
Run Time 10:49:56

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>			
	0173	65003	00	3431	1110	5730	01000	4104	2013			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
11/01/2012	GL_JOURNAL	PAY0276820	20582	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20890	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16947	PYE	11/30/2012/GL	Encumbrance Process/118671	;VISION f	0.00	0.00	189.00	0.00	
Number of Transactions 5					Totals			3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	2711		07/01/2012/Load	Board-approved 2013	Original Budge	405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19588	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	20583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20891	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16996	PYE	11/30/2012/GL	Encumbrance Process/106973	;VISION f	0.00	0.00	189.00	0.00	
Number of Transactions 5					Totals			125.98	405.00	0.00	189.00	90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	2712		07/01/2012/Load	Board-approved 2013	Original Budge	540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19589	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820	20584	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771	20892	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855	17083	PYE	11/30/2012/GL	Encumbrance Process/135721	;VISION f	0.00	0.00	378.00	0.00	
Number of Transactions 5					Totals			7.68	540.00	0.00	378.00	154.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3441	1110	5730	01000	4104	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2713		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21526	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	22485	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 12/14/2012
Run Time 10:49:56

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>			
	0173	65003	00	3441	1110	5730	01000	4104	2013			
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	22833	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	18789	PYE	11/30/2012/GL	Encumbrance Process/125818	;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				
0173	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2714	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21527	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	22486	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	22834	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	18861	PYE	11/30/2012/GL	Encumbrance Process/103629	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		950.08	1,958.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2715	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21528	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	22487	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	22835	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	211.46	
11/30/2012	GL_JOURNAL	0000278855	19015	PYE	11/30/2012/GL	Encumbrance Process/100625	;DENTAL f	0.00	0.00	1,781.78	0.00	
Number of Transactions 5						Totals		649.88	2,937.00	0.00	1,781.78	505.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3451	1110	5730	01000	4104	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2682	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23574	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24526	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24892	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	3451	1110 5730 01000 4104	2013				
	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									

11/30/2012	GL_JOURNAL	0000278855	20890	PYE	11/30/2012/GL Encumbrance Process/118671 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3451	1110	5750	01000	4216	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2683		07/01/2012/Load Board-approved 2013 Original Budge			2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20939	PYE	11/30/2012/GL Encumbrance Process/106973 ;DENTAL f			0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	813.62	2,937.00	0.00	1,370.60	752.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2684		07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	290.19
11/01/2012	GL_JOURNAL	PAY0276820	24528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	290.19
11/30/2012	GL_JOURNAL	PAY0278771	24894	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	290.19
11/30/2012	GL_JOURNAL	0000278855	21026	PYE	11/30/2012/GL Encumbrance Process/135721 ;DENTAL f			0.00	0.00	2,741.20	0.00
Number of Transactions 5						Totals	304.23	3,916.00	0.00	2,741.20	870.57

<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>			
0173	65003	00	3461	1110	5730	01000	4104	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	2685		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25502	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	26416	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	26815	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	22709	PYE	11/30/2012/GL Encumbrance Process/125818 ;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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 146
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2686	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25503	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	26417	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	26816	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	22779	PYE	11/30/2012/GL Encumbrance Process/103629 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 12,266.86 24,314.00 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>
0173	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2687	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25504	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	26418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	26817	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,975.05
11/30/2012	GL_JOURNAL	0000278855	22933	PYE	11/30/2012/GL Encumbrance Process/100625 ;MEDICA f			0.00	0.00	22,125.74	0.00

Number of Transactions 5 Totals 6,653.89 36,471.00 0.00 22,125.74 7,691.37

<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>
0173	65003	00	3471	1110	5730	01000	4104	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	2688	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	28444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28856	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	24795	PYE	11/30/2012/GL Encumbrance Process/118671 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3471	1110	5730	01000	4104	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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>
0173	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	2689	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,439.54
11/01/2012	GL_JOURNAL	PAY0276820	28445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	28857	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24844	PYE	11/30/2012/GL Encumbrance Process/106973 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 11,899.06 36,471.00 0.00 17,019.80 7,552.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	2690	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,414.46
11/01/2012	GL_JOURNAL	PAY0276820	28446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,414.46
11/30/2012	GL_JOURNAL	PAY0278771	28858	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,414.46
11/30/2012	GL_JOURNAL	0000278855	24931	PYE	11/30/2012/GL Encumbrance Process/135721 ;MEDICA f			0.00	0.00	34,039.60	0.00

Number of Transactions 5 Totals 1,345.02 48,628.00 0.00 34,039.60 13,243.38

<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>
0173	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2691	07/01/2012/Load Board-approved 2013 Original Budge				1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8951	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	997	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13311	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.78
08/07/2012	GL_JOURNAL	PUE0271752	1047	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	96.27
08/07/2012	GL_JOURNAL	0000271834	1047	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-96.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
 Run Date 12/14/2012
 Run Time 10:49:56

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						
0173	65003	00	3501	1110	5730	01000	4104	2013						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/08/2012	GL_JOURNAL	PUE0271936	1057	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	96.27	
08/08/2012	GL_JOURNAL	PUE0271937	871	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-65.78	
08/29/2012	GL_JOURNAL	PAY0273117	12984	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	65.77	
09/10/2012	GL_JOURNAL	PUE0273713	853	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	96.27	
09/10/2012	GL_JOURNAL	PUE0273714	802	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-65.77	
09/28/2012	GL_JOURNAL	PAY0274827	29678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	65.78	
10/08/2012	GL_JOURNAL	PUE0275351	1536	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	96.27	
10/08/2012	GL_JOURNAL	PUE0275352	1343	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-65.78	
11/01/2012	GL_JOURNAL	PAY0276820	30592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	67.25	
11/07/2012	GL_JOURNAL	PUE0277188	1412	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-67.25	
11/07/2012	GL_JOURNAL	PUE0277189	1715	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	1716	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	65.77	
11/30/2012	GL_JOURNAL	PAY0278771	31043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	65.77	
11/30/2012	GL_JOURNAL	0000278855	26662	PYE	11/30/2012/GL Encumbrance Process/125818 ;UNEMP fo				0.00	0.00	0.00	673.88	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1607	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	65.77	
12/10/2012	GL_JOURNAL	PUE0279352	1345	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-65.77	
Number of Transactions 22									Totals	-79.32	1,016.39	0.00	673.88	421.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	2692		07/01/2012/Load Board-approved 2013 Original Budge				2,046.88	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8949		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	REV0269786	8950		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	5568		07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5547		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	13312	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	90.80
08/07/2012	GL_JOURNAL	PUE0271752	1048	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	33.92
08/07/2012	GL_JOURNAL	PUE0271752	1049	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	98.99
08/07/2012	GL_JOURNAL	0000271834	1048	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-33.92
08/07/2012	GL_JOURNAL	0000271834	1049	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-98.99
08/08/2012	GL_JOURNAL	PUE0271936	1058	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	33.92
08/08/2012	GL_JOURNAL	PUE0271936	1059	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	98.99
08/08/2012	GL_JOURNAL	PUE0271937	872	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-90.80
08/29/2012	GL_JOURNAL	PAY0273117	12985	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	67.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273713	854	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	98.99	
09/10/2012	GL_JOURNAL	PUE0273714	803	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-67.63	
09/28/2012	GL_JOURNAL	PAY0274827	29679	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.17	
10/08/2012	GL_JOURNAL	PUE0275351	1537	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	14.54	
10/08/2012	GL_JOURNAL	PUE0275351	1538	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.43	
10/08/2012	GL_JOURNAL	PUE0275351	1539	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	98.99	
10/08/2012	GL_JOURNAL	PUE0275352	1344	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-78.17	
10/08/2012	GL_JOURNAL	PUE0275352	1345	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.93	
10/08/2012	GL_JOURNAL	PAY0275275	6324	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	9.93	
11/01/2012	GL_JOURNAL	PAY0276820	30593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.63	
11/07/2012	GL_JOURNAL	PUE0277188	1413	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-67.63	
11/07/2012	GL_JOURNAL	PUE0277189	1717	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	67.63	
11/30/2012	GL_JOURNAL	PAY0278771	31045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	67.63	
11/30/2012	GL_JOURNAL	0000278855	26742	PYE	11/30/2012/GL Encumbrance Process/103629 ;UNEMP fo		0.00	0.00	692.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1608	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	67.63	
12/10/2012	GL_JOURNAL	PUE0279352	1346	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-67.63	
Number of Transactions 30						Totals	744.24	1,933.26	0.00	692.90	496.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2693				07/01/2012/Load Board-approved 2013 Original Budge		3,314.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8946				07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8947				07/01/2012/Rescission based on SDEA Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8948				07/01/2012/Rescission based on SDEA Tentative Agr		-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2488				07/01/2012/Rescission based on SDEA Tentative Agre		-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	843				07/01/2012/Rescission based on SDEA Tentative Agre		-28.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4350				07/01/2012/Rescission based on SDEA Tentative Agre		-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13313	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	200.48
08/07/2012	GL_JOURNAL	PUE0271752	1050	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	1051	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	289.07
08/07/2012	GL_JOURNAL	0000271834	1050	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	1051	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-289.07
08/08/2012	GL_JOURNAL	PUE0271936	1060	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	1061	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	289.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
 Run Date 12/14/2012
 Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271937	873	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-200.48		
08/29/2012	GL_JOURNAL	PAY0273117	12986	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	129.94		
09/10/2012	GL_JOURNAL	PUE0273713	855	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	190.20		
09/10/2012	GL_JOURNAL	PUE0273714	804	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-129.94		
09/28/2012	GL_JOURNAL	PAY0274827	29680	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	404.96		
10/08/2012	GL_JOURNAL	PUE0275351	1540	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	592.70		
10/08/2012	GL_JOURNAL	PUE0275352	1346	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-404.96		
11/01/2012	GL_JOURNAL	PAY0276820	30594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	129.95		
11/07/2012	GL_JOURNAL	PUE0277188	1414	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-129.95		
11/07/2012	GL_JOURNAL	PUE0277189	1718	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	129.95		
11/30/2012	GL_JOURNAL	PAY0278771	31046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	173.20		
11/30/2012	GL_JOURNAL	0000278855	26901	PYE	11/30/2012/GL Encumbrance Process/100625 ;UNEMP fo		0.00		0.00	1,774.43		
12/10/2012	GL_JOURNAL	PUE0279349	1609	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	173.19		
12/10/2012	GL_JOURNAL	PUE0279352	1347	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-173.20		
Number of Transactions 28							Totals	-23.61	3,130.27	0.00	1,774.43	1,379.45

<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>		
0173	65003	00	3502	1110	5730	01000	4104	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2472						676.94	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15292	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	39.25
08/07/2012	GL_JOURNAL	PUE0271752	3868	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.57
08/07/2012	GL_JOURNAL	PUE0271752	3869	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	55.88
08/07/2012	GL_JOURNAL	0000271834	3868	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.57
08/07/2012	GL_JOURNAL	0000271834	3869	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-55.88
08/08/2012	GL_JOURNAL	PUE0271936	3892	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.57
08/08/2012	GL_JOURNAL	PUE0271936	3893	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	55.88
08/08/2012	GL_JOURNAL	PUE0271937	3373	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-39.25
08/29/2012	GL_JOURNAL	PAY0273117	14977	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	38.18
09/10/2012	GL_JOURNAL	PUE0273713	3488	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	55.88
09/10/2012	GL_JOURNAL	PUE0273714	3239	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-38.18
09/28/2012	GL_JOURNAL	PAY0274827	32362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	41.86
10/08/2012	GL_JOURNAL	PUE0275351	5972	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	61.26
10/08/2012	GL_JOURNAL	PUE0275352	5106	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-41.86
11/01/2012	GL_JOURNAL	PAY0276820	33401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	38.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3502	1110	5730	01000	4104	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_JOURNAL	PAY0277114	8357	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.15	
11/07/2012	GL_JOURNAL	PUE0277188	5478	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-38.18	
11/07/2012	GL_JOURNAL	PUE0277188	5479	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.15	
11/07/2012	GL_JOURNAL	PUE0277189	6768	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.14	
11/07/2012	GL_JOURNAL	PUE0277189	6769	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	38.18	
11/30/2012	GL_JOURNAL	PAY0278771	33913	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.18	
11/30/2012	GL_JOURNAL	0000278855	29069	PYE	11/30/2012/GL Encumbrance Process/118671 ;UNEMP fo			0.00	0.00	267.26	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6421	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	38.18	
12/10/2012	GL_JOURNAL	PUE0279352	5198	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-38.18	
Number of Transactions 25						Totals		156.59	676.94	0.00	267.26	253.09

<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>			
0173	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2473		07/01/2012/Load Board-approved 2013 Original Budge			1,087.95	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15293	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.86
08/07/2012	GL_JOURNAL	PUE0271752	3870	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.57
08/07/2012	GL_JOURNAL	PUE0271752	3871	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.45
08/07/2012	GL_JOURNAL	PUE0271752	3872	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	89.07
08/07/2012	GL_JOURNAL	0000271834	3870	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	1.57
08/07/2012	GL_JOURNAL	0000271834	3871	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	1.45
08/07/2012	GL_JOURNAL	0000271834	3872	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-89.07
08/08/2012	GL_JOURNAL	PUE0271936	3894	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.57
08/08/2012	GL_JOURNAL	PUE0271936	3895	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	-1.45
08/08/2012	GL_JOURNAL	PUE0271936	3896	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	89.07
08/08/2012	GL_JOURNAL	PUE0271937	3374	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-59.86
08/29/2012	GL_JOURNAL	PAY0273117	14978	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	60.87
09/10/2012	GL_JOURNAL	PUE0273713	3489	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	89.07
09/10/2012	GL_JOURNAL	PUE0273714	3240	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-60.87
09/28/2012	GL_JOURNAL	PAY0274827	32363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	93.52
10/08/2012	GL_JOURNAL	PUE0275351	5973	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	5974	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	135.49
10/08/2012	GL_JOURNAL	PUE0275352	5107	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-93.52
10/25/2012	GL_JOURNAL	0000276389	1130	126552	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-1.80
11/01/2012	GL_JOURNAL	PAY0276820	33402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	40.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
 Run Date 12/14/2012
 Run Time 10:49:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3502	1110	5750	01000	4216	2013						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/07/2012	GL_JOURNAL	PUE0277188	5480	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00		-40.91
11/07/2012	GL_JOURNAL	PUE0277189	6770	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00		40.91
11/30/2012	GL_JOURNAL	PAY0278771	33914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00		40.91
11/30/2012	GL_JOURNAL	0000278855	29120	PYE	11/30/2012/GL Encumbrance Process/106973 ;UNEMP fo					0.00	0.00	286.36		0.00
12/10/2012	GL_JOURNAL	PUE0279349	6422	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00		40.91
12/10/2012	GL_JOURNAL	PUE0279352	5199	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00		-40.91
Number of Transactions 27														
Totals										409.55	1,087.95	0.00	286.36	392.04
<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>						
0173	65003	00	3502	1110	5770	01000	4262	2013						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	2474		07/01/2012/Load Board-approved 2013 Original Budge					960.08	0.00	0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	15294	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00		65.59
08/07/2012	GL_JOURNAL	PUE0271752	3874	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00		78.17
08/07/2012	GL_JOURNAL	PUE0271752	3873	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00		17.85
08/07/2012	GL_JOURNAL	0000271834	3873	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00		-17.85
08/07/2012	GL_JOURNAL	0000271834	3874	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00		-78.17
08/08/2012	GL_JOURNAL	PUE0271936	3898	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00		78.17
08/08/2012	GL_JOURNAL	PUE0271936	3897	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00		17.85
08/08/2012	GL_JOURNAL	PUE0271937	3375	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00		-65.59
08/29/2012	GL_JOURNAL	PAY0273117	14979	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00		53.40
09/10/2012	GL_JOURNAL	PUE0273713	3490	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00		78.17
09/10/2012	GL_JOURNAL	PUE0273714	3241	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00		-53.40
09/28/2012	GL_JOURNAL	PAY0274827	32364	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00		68.11
10/08/2012	GL_JOURNAL	PUE0275351	5975	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00		99.69
10/08/2012	GL_JOURNAL	PUE0275352	5108	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00		-68.11
11/01/2012	GL_JOURNAL	PAY0276820	33403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00		53.41
11/07/2012	GL_JOURNAL	PUE0277188	5481	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00		-53.41
11/07/2012	GL_JOURNAL	PUE0277189	6771	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00		53.41
11/30/2012	GL_JOURNAL	PAY0278771	33915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00		54.01
11/30/2012	GL_JOURNAL	0000278855	29209	PYE	11/30/2012/GL Encumbrance Process/135721 ;UNEMP fo					0.00	0.00	373.84		0.00
12/10/2012	GL_JOURNAL	PUE0279349	6423	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00		0.60
12/10/2012	GL_JOURNAL	PUE0279349	6424	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00		53.41
12/10/2012	GL_JOURNAL	PUE0279352	5200	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00		-54.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 23
Totals 204.94 960.08 0.00 373.84 381.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3601	1110	5730	01000	4104	2013	
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	2475						1,737.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8945						-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	998						-45.85	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1047	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	155.47
08/07/2012	GL_JOURNAL	0000271845	1047	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-155.47
08/08/2012	GL_JOURNAL	PWC0271940	1057	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	155.47
09/10/2012	GL_JOURNAL	PWC0273715	853	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	155.47
10/08/2012	GL_JOURNAL	PWC0275353	1536	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	155.47
11/07/2012	GL_JOURNAL	PWC0277190	1715	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	1716	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	155.47
11/30/2012	GL_JOURNAL	0000278855	30999	PYE	11/30/2012/GL Encumbrance Process/125818 ;WKRCMP f				0.00	0.00	1,088.26	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1607	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	155.47

Number of Transactions 12
Totals -227.74 1,641.37 0.00 1,088.26 780.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3601	1110	5750	01000	4216	2013	
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	2476						3,305.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8943						-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8944						-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5569						-43.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5548						-43.60	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1048	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	54.77
08/07/2012	GL_JOURNAL	PWC0271757	1049	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	159.85
08/07/2012	GL_JOURNAL	0000271845	1048	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-54.77
08/07/2012	GL_JOURNAL	0000271845	1049	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-159.85
08/08/2012	GL_JOURNAL	PWC0271940	1058	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	54.77
08/08/2012	GL_JOURNAL	PWC0271940	1059	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	159.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	65003	00	3601	1110	5750	01000	4216	2013	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		
09/10/2012	GL_JOURNAL	PWC0273715	854	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	159.85	
10/08/2012	GL_JOURNAL	PWC0275353	1537	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	23.47	
10/08/2012	GL_JOURNAL	PWC0275353	1538	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.92	
10/08/2012	GL_JOURNAL	PWC0275353	1539	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	159.85	
11/07/2012	GL_JOURNAL	PWC0277190	1717	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	159.85	
11/30/2012	GL_JOURNAL	0000278855	31079	PYE	11/30/2012/GL Encumbrance Process/103629 ;WKRCMP f		0.00	0.00	1,118.97	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1608	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	159.85	
Number of Transactions 18						Totals	1,100.68	3,122.06	0.00	1,118.97	902.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3601	1110	5770	01000	4262	2013	DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	2477		07/01/2012/Load Board-approved 2013 Original Budge		5,352.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8940		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8941		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8942		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2489		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	844		07/01/2012/Rescission based on SDEA Tentative Agr		-45.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4351		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1050	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	7.00	
08/07/2012	GL_JOURNAL	PWC0271757	1051	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	466.83	
08/07/2012	GL_JOURNAL	0000271845	1050	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-7.00	
08/07/2012	GL_JOURNAL	0000271845	1051	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-466.83	
08/08/2012	GL_JOURNAL	PWC0271940	1060	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	7.00	
08/08/2012	GL_JOURNAL	PWC0271940	1061	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	466.83	
09/10/2012	GL_JOURNAL	PWC0273715	855	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	307.16	
10/08/2012	GL_JOURNAL	PWC0275353	1540	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	957.16	
11/07/2012	GL_JOURNAL	PWC0277190	1718	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	307.16	
11/30/2012	GL_JOURNAL	0000278855	31238	PYE	11/30/2012/GL Encumbrance Process/100625 ;WKRCMP f		0.00	0.00	2,865.54	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1609	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	409.36	
Number of Transactions 18						Totals	-265.16	5,055.05	0.00	2,865.54	2,454.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	65003	00	3602	1110	5730	01000	4104	2013						
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2478						1,093.20	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3868	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3869	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3868	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3869	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3892	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3893	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3488	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5972	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6768	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6769	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33406	PYE	11/30/2012/GL Encumbrance Process/118671 ;WKRCMP f				0.00	631.72				
12/10/2012	GL_JOURNAL	PWC0279354	6421	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 13									Totals	-6.06	1,093.20	0.00	631.72	467.54

<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>		
0173	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2479						1,756.92	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3870	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3871	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3872	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3870	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3871	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3872	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3894	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3895	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3896	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3489	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5973	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5974	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	1140	126552	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6770	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33457	PYE	11/30/2012/GL Encumbrance Process/106973 ;WKRCMP f				0.00	676.84
12/10/2012	GL_JOURNAL	PWC0279354	6422	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals 387.09 1,756.92 0.00 676.84 692.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3602	1110	5770	01000	4262	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2480						1,550.44	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3873	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	28.83
08/07/2012	GL_JOURNAL	PWC0271757	3874	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	126.24
08/07/2012	GL_JOURNAL	0000271845	3873	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-28.83
08/07/2012	GL_JOURNAL	0000271845	3874	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-126.24
08/08/2012	GL_JOURNAL	PWC0271940	3897	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	28.83
08/08/2012	GL_JOURNAL	PWC0271940	3898	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	126.24
09/10/2012	GL_JOURNAL	PWC0273715	3490	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	126.24
10/08/2012	GL_JOURNAL	PWC0275353	5975	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	160.98
11/07/2012	GL_JOURNAL	PWC0277190	6771	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	126.24
11/30/2012	GL_JOURNAL	0000278855	33546	PYE	11/30/2012/GL Encumbrance Process/135721 ;WKRCMP f				0.00	0.00	883.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6424	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	126.24
12/10/2012	GL_JOURNAL	PWC0279354	6423	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.42

Number of Transactions 13 Totals -29.39 1,550.44 0.00 883.64 696.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3701	1110	5730	01000	4104	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2560		07/01/2012/Load Board-approved 2013 Original Budge				655.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8969		07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	999		07/01/2012/Rescission based on SDEA Tentative Agree				-17.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	738	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	58.66
09/10/2012	GL_JOURNAL	PRM0273711	708	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	58.66
10/08/2012	GL_JOURNAL	PRM0275350	819	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	58.66
11/07/2012	GL_JOURNAL	PRM0277187	828	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	58.66
11/30/2012	GL_JOURNAL	0000278855	35336	PYE	11/30/2012/GL Encumbrance Process/125818 ;RM01 for				0.00	0.00	410.61	0.00
12/10/2012	GL_JOURNAL	PRM0279390	859	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	58.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3701	1110	5730	01000	4104	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 9 Totals -84.61 619.30 0.00 410.61 293.30

<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>
0173	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2561						1,247.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8967						-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8968						-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5570						-16.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5549						-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	739	No Jrnl Ref					0.00	0.00	0.00	60.31
09/10/2012	GL_JOURNAL	PRM0273711	709	No Jrnl Ref					0.00	0.00	0.00	60.31
10/08/2012	GL_JOURNAL	PRM0275350	820	No Jrnl Ref					0.00	0.00	0.00	60.31
11/07/2012	GL_JOURNAL	PRM0277187	829	No Jrnl Ref					0.00	0.00	0.00	60.31
11/30/2012	GL_JOURNAL	0000278855	35416	PYE					0.00	0.00	422.20	0.00
12/10/2012	GL_JOURNAL	PRM0279390	860	No Jrnl Ref					0.00	0.00	0.00	60.31

Number of Transactions 11 Totals 454.23 1,177.98 0.00 422.20 301.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2562						2,019.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8964						-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8965						-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8966						-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2490						-17.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	845						-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4352						-17.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	740	No Jrnl Ref					0.00	0.00	0.00	176.14
09/10/2012	GL_JOURNAL	PRM0273711	710	No Jrnl Ref					0.00	0.00	0.00	115.89
10/08/2012	GL_JOURNAL	PRM0275350	821	No Jrnl Ref					0.00	0.00	0.00	361.14
11/07/2012	GL_JOURNAL	PRM0277187	830	No Jrnl Ref					0.00	0.00	0.00	115.89
11/30/2012	GL_JOURNAL	0000278855	35575	PYE					0.00	0.00	1,081.19	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
12/10/2012	GL_JOURNAL	PRM0279390	861	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	154.46
Number of Transactions 13						Totals	-97.41	1,907.30	0.00	923.52
<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>		
0173	65003	00	3702	1110	5730	01000	4104	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	2563		07/01/2012/Load Board-approved 2013 Original Budge		64.34		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2639	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.31
09/10/2012	GL_JOURNAL	PRM0273711	2554	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.31
10/08/2012	GL_JOURNAL	PRM0275350	3214	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.82
11/07/2012	GL_JOURNAL	PRM0277187	3231	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.31
11/30/2012	GL_JOURNAL	0000278855	37743	PYE	11/30/2012/GL Encumbrance Process/118671 ;RM05 for		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3280	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.31
Number of Transactions 7						Totals	0.10	64.34	0.00	27.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	2564		07/01/2012/Load Board-approved 2013 Original Budge		103.38		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2640	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	8.46
09/10/2012	GL_JOURNAL	PRM0273711	2555	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	8.46
10/08/2012	GL_JOURNAL	PRM0275350	3215	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	12.88
10/25/2012	GL_JOURNAL	0000276389	1099	126552	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.25
11/07/2012	GL_JOURNAL	PRM0277187	3232	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.69
11/30/2012	GL_JOURNAL	0000278855	37794	PYE	11/30/2012/GL Encumbrance Process/106973 ;RM05 for		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3281	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.69
Number of Transactions 8						Totals	22.63	103.38	0.00	40.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 12/14/2012
Run Time 10:49:56

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							
0173	65003	00	3702	1110	5770	01000	4262	2013							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	2565		07/01/2012/Load Board-approved 2013 Original Budge				91.24	0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2641	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	7.43		
09/10/2012	GL_JOURNAL	PRM0273711	2556	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	7.43		
10/08/2012	GL_JOURNAL	PRM0275350	3216	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	9.47		
11/07/2012	GL_JOURNAL	PRM0277187	3233	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	7.43		
11/30/2012	GL_JOURNAL	0000278855	37883	PYE	11/30/2012/GL Encumbrance Process/135721 ;RM05 for				0.00	0.00	0.00	52.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3282	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	7.43		
Number of Transactions 7										Totals	0.05	91.24	0.00	52.00	39.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	3802	1110	5730	01000	4104	2013							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	2566		07/01/2012/Load Board-approved 2013 Original Budge				553.74	0.00	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1482	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	22.86		
07/30/2012	GL_JOURNAL	PER0270965	1929	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	1.29		
07/30/2012	GL_JOURNAL	PER0270965	1474	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	22.86		
08/28/2012	GL_JOURNAL	PER0273158	1738	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	22.86		
08/28/2012	GL_JOURNAL	PER0273158	1730	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	22.86		
09/28/2012	GL_JOURNAL	PER0274860	2174	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	27.26		
09/28/2012	GL_JOURNAL	PER0274860	2166	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	22.86		
11/01/2012	GL_JOURNAL	PER0276855	2231	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	23.79		
11/01/2012	GL_JOURNAL	PER0276855	2238	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	23.79		
11/07/2012	GL_JOURNAL	PER0277193	356	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.00	1.37		
11/30/2012	GL_JOURNAL	PER0278822	2144	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	23.79		
11/30/2012	GL_JOURNAL	PER0278822	2151	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	23.79		
11/30/2012	GL_JOURNAL	0000278855	39592	PYE	11/30/2012/GL Encumbrance Process/118671 ;PERS_B f				0.00	0.00	0.00	333.12	0.00		
Number of Transactions 14										Totals	-18.76	553.74	0.00	333.12	239.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	65003	00	3802	1110	5750	01000	4216	2013							
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	2567		07/01/2012/Load Board-approved 2013 Original Budge				889.95	0.00	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1989	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	0.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 12/14/2012
Run Time 10:49:56

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>			
0173	65003	00	3802	1110	5750	01000	4216	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	1481	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	24.49	
07/30/2012	GL_JOURNAL	PER0270965	1475	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	23.88	
07/30/2012	GL_JOURNAL	PER0270965	1477	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	24.49	
08/28/2012	GL_JOURNAL	PER0273158	1737	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.49	
08/28/2012	GL_JOURNAL	PER0273158	1731	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	23.88	
08/28/2012	GL_JOURNAL	PER0273158	1733	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	2167	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	2173	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	42.09	
09/28/2012	GL_JOURNAL	PER0274860	2169	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	42.09	
10/25/2012	GL_JOURNAL	0000276389	1089	126552	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-2.25	
11/01/2012	GL_JOURNAL	PER0276855	2233	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.49	
11/01/2012	GL_JOURNAL	PER0276855	2237	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2146	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	2150	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39643	PYE	11/30/2012/GL Encumbrance Process/106973 ;PERS_B f		0.00	0.00	356.90	0.00	
Number of Transactions 17						Totals	178.90	889.95	0.00	356.90	354.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2568						785.36	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1478	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1479	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1480	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1476	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	1974	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	0.75
07/30/2012	GL_JOURNAL	PER0270965	2013	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	2.83
08/28/2012	GL_JOURNAL	PER0273158	1734	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1735	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1736	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1732	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2170	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2171	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2168	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2172	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	0.00	33.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 12/14/2012
Run Time 10:49:56

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>			
0173	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
11/01/2012	GL_JOURNAL	PER0276855	2234	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2235	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2236	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2232	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2147	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2148	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2149	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2145	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	0000278855	39732	PYE	11/30/2012/GL Encumbrance Process/135721 ;PERS_B f		0.00	0.00	465.96	0.00	
Number of Transactions 24						Totals	-26.78	785.36	0.00	465.96	346.18

<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>			
0173	65003	00	3985	1110	5730	01000	4104	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2569		07/01/2012/Load Board-approved 2013 Original Budge		106.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8957		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1000		07/01/2012/Rescission based on SDEA Tentative Agre		-2.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.33	
11/01/2012	GL_JOURNAL	PAY0276820	35786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.33	
11/30/2012	GL_JOURNAL	PAY0278771	36338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.33	
11/30/2012	GL_JOURNAL	0000278855	41509	PYE	11/30/2012/GL Encumbrance Process/125818 ;LIFE for		0.00	0.00	66.55	0.00	
Number of Transactions 7						Totals	5.84	100.38	0.00	66.55	27.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2570		07/01/2012/Load Board-approved 2013 Original Budge		202.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8955		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8956		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5571		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5550		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.59
11/01/2012	GL_JOURNAL	PAY0276820	35787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.59

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

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. 162
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0173	65003	00	3985	1110	5750 01000 4216	2013					
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	36339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.59	
11/30/2012	GL_JOURNAL	0000278855	41589	PYE	11/30/2012/GL Encumbrance Process/103629 ;LIFE for		0.00	0.00	68.43	0.00	
Number of Transactions 9						Totals	93.72	190.92	0.00	68.43	28.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2571	07/01/2012/Load Board-approved 2013 Original Budge				327.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8952	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8953	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8954	07/01/2012/Rescission based on SDEA Tentative Agr				-3.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2491	07/01/2012/Rescission based on SDEA Tentative Agre				-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	846	07/01/2012/Rescission based on SDEA Tentative Agre				-2.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4353	07/01/2012/Rescission based on SDEA Tentative Agre				-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.43	
11/01/2012	GL_JOURNAL	PAY0276820	35788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.43	
11/30/2012	GL_JOURNAL	PAY0278771	36340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24.56	
11/30/2012	GL_JOURNAL	0000278855	41748	PYE	11/30/2012/GL Encumbrance Process/100625 ;LIFE for		0.00	0.00	175.24	0.00	
Number of Transactions 11						Totals	72.46	309.12	0.00	175.24	61.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3995	1110	5730	01000	4104	2013			
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	546	07/01/2012/Load Board-approved 2013 Original Budge				66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.42	
11/01/2012	GL_JOURNAL	PAY0276820	37842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.42	
11/30/2012	GL_JOURNAL	PAY0278771	38418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.42	
11/30/2012	GL_JOURNAL	0000278855	43710	PYE	11/30/2012/GL Encumbrance Process/118671 ;LIFE for		0.00	0.00	38.64	0.00	
Number of Transactions 5						Totals	11.96	66.86	0.00	38.64	16.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	547		07/01/2012/Load Board-approved 2013 Original Budge			107.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.70	
10/25/2012	GL_JOURNAL	0000276389	1120	126552	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.26	
11/01/2012	GL_JOURNAL	PAY0276820	37843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.80	
11/30/2012	GL_JOURNAL	PAY0278771	38419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.80	
11/30/2012	GL_JOURNAL	0000278855	43761	PYE	11/30/2012/GL Encumbrance Process/106973 ;LIFE for			0.00	0.00	41.40	0.00	
Number of Transactions 6							Totals	45.99	107.43	0.00	41.40	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>				
0173	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0173 - Linda Vista Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	548		07/01/2012/Load Board-approved 2013 Original Budge			94.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.56	
11/01/2012	GL_JOURNAL	PAY0276820	37844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.56	
11/30/2012	GL_JOURNAL	PAY0278771	38420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.56	
11/30/2012	GL_JOURNAL	0000278855	43850	PYE	11/30/2012/GL Encumbrance Process/135721 ;LIFE for			0.00	0.00	54.04	0.00	
Number of Transactions 5							Totals	18.08	94.80	0.00	54.04	22.68
Number of Transactions 606			Account	Totals 3000s			44,157.54	297,216.85	0.00	166,748.38	86,310.93	
Number of Transactions 689			Resource	Totals 65003			106,060.17	844,103.91	0.00	446,170.31	291,873.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	00	1107	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1689		07/01/2012/Load Board-approved 2013 Original Budge			15,893.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	556		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	344	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,214.80	
08/28/2012	GL_BD_JRNL	0000273184	793		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1711		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	317	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,214.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 12/14/2012
Run Time 10:49:56

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>				
	0173	70900	00	1107	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher													
09/28/2012	GL_JOURNAL	PAY0274827	339	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,214.80		
11/01/2012	GL_JOURNAL	PAY0276820	343	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,214.80		
11/30/2012	GL_JOURNAL	PAY0278771	354	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,214.80		
11/30/2012	GL_JOURNAL	0000278855	879	PYE	11/30/2012/GL	Encumbrance Process/112060	;Salary f	0.00	0.00	8,503.60	0.00		
Number of Transactions 10								Totals	1,315.40	15,893.00	0.00	8,503.60	6,074.00

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>				
	0173	70900	00	1240	3140	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6751		07/01/2012/Load	Board-approved 2013	Original Budge	29,827.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	557		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2103	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,000.11		
08/28/2012	GL_BD_JRNL	0000273184	794		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1712		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1779	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,000.11		
09/28/2012	GL_JOURNAL	PAY0274827	2755	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,000.09		
11/01/2012	GL_JOURNAL	PAY0276820	3210	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,000.09		
11/30/2012	GL_JOURNAL	PAY0278771	3288	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,000.09		
11/30/2012	GL_JOURNAL	0000278855	2050	PYE	11/30/2012/GL	Encumbrance Process/101482	;Salary f	0.00	0.00	14,000.62	0.00		
Number of Transactions 10								Totals	5,825.89	29,827.00	0.00	14,000.62	10,000.49

Number of Transactions 20 Account Totals 1000s 7,141.29 45,720.00 0.00 22,504.22 16,074.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	70900	00	3101	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2756		07/01/2012/Load	Board-approved 2013	Original Budge	1,311.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5678	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	100.22
08/29/2012	GL_JOURNAL	PAY0273117	5266	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	100.22
09/28/2012	GL_JOURNAL	PAY0274827	7658	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	100.22
11/01/2012	GL_JOURNAL	PAY0276820	8334	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	100.22
11/30/2012	GL_JOURNAL	PAY0278771	8455	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	100.22

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
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 12/14/2012
Run Time 10:49:56

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>			
0173	70900	00	3101	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	0000278855	6757	PYE	11/30/2012/GL Encumbrance Process/112060 ;STRS for		0.00	0.00	701.55	0.00	
Number of Transactions 7						Totals	108.53	1,311.18	0.00	701.55	501.10

<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>			
0173	70900	00	3101	3140	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2757		07/01/2012/Load Board-approved 2013 Original Budge		2,460.71	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	558		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	165.01	
08/28/2012	GL_BD_JRNL	0000273184	795		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1713		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5270	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	165.01	
09/28/2012	GL_JOURNAL	PAY0274827	7662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	165.01	
11/01/2012	GL_JOURNAL	PAY0276820	8338	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	165.01	
11/30/2012	GL_JOURNAL	PAY0278771	8459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	165.01	
11/30/2012	GL_JOURNAL	0000278855	6815	PYE	11/30/2012/GL Encumbrance Process/101482 ;STRS for		0.00	0.00	1,155.05	0.00	
Number of Transactions 10						Totals	480.61	2,460.71	0.00	1,155.05	825.05

<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>			
0173	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2758		07/01/2012/Load Board-approved 2013 Original Budge		230.45	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9392	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	17.62	
08/29/2012	GL_JOURNAL	PAY0273117	9096	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	17.61	
09/28/2012	GL_JOURNAL	PAY0274827	12572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.66	
11/01/2012	GL_JOURNAL	PAY0276820	13427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.76	
11/30/2012	GL_JOURNAL	PAY0278771	13624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.66	
11/30/2012	GL_JOURNAL	0000278855	11010	PYE	11/30/2012/GL Encumbrance Process/112060 ;FMED for		0.00	0.00	123.30	0.00	
Number of Transactions 7						Totals	18.84	230.45	0.00	123.30	88.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0173	70900	00	3301	3140 4760 01000 0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2759		07/01/2012/Load Board-approved 2013 Original Budge	432.49		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	559		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9396	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	29.00	
08/28/2012	GL_BD_JRNL	0000273184	796		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1714		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9100	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	29.00	
09/28/2012	GL_JOURNAL	PAY0274827	12576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	29.03	
11/01/2012	GL_JOURNAL	PAY0276820	13431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	29.10	
11/30/2012	GL_JOURNAL	PAY0278771	13628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	29.04	
11/30/2012	GL_JOURNAL	0000278855	11066	PYE	11/30/2012/GL Encumbrance Process/101482 ;FMED for	0.00		0.00	203.01	0.00	
Number of Transactions 10						Totals	84.31	432.49	0.00	203.01	145.17

	<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>					
	0173	70900	00	3421	1000 1110 01000 0000	2013					
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2716		07/01/2012/Load Board-approved 2013 Original Budge	30.38		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1715		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2.89	
11/01/2012	GL_JOURNAL	PAY0276820	18533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.89	
11/30/2012	GL_JOURNAL	PAY0278771	18824	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2.89	
11/30/2012	GL_JOURNAL	0000278855	15280	PYE	11/30/2012/GL Encumbrance Process/112060 ;VISION f	0.00		0.00	21.26	0.00	
Number of Transactions 6						Totals	0.45	30.38	0.00	21.26	8.67

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0173	70900	00	3421	3140 4760 01000 0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	2717		07/01/2012/Load Board-approved 2013 Original Budge	54.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1716		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	5.72
11/01/2012	GL_JOURNAL	PAY0276820	18537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	5.72
11/30/2012	GL_JOURNAL	PAY0278771	18828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	5.72
11/30/2012	GL_JOURNAL	0000278855	15336	PYE	11/30/2012/GL Encumbrance Process/101482 ;VISION f	0.00		0.00	42.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	70900	00	3421	3140	4760	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									

Number of Transactions 6 Totals -5.16 54.00 0.00 42.00 17.16

<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>	
0173	70900	00	3441	1000	1110	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2718	07/01/2012/Load Board-approved 2013 Original Budge				220.28	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1717	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	24.20
11/01/2012	GL_JOURNAL	PAY0276820	22480	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	24.20
11/30/2012	GL_JOURNAL	PAY0278771	22828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	24.20
11/30/2012	GL_JOURNAL	0000278855	19221	PYE	11/30/2012/GL Encumbrance Process/112060 ;DENTAL f			0.00	0.00	154.19	0.00

Number of Transactions 6 Totals -6.51 220.28 0.00 154.19 72.60

<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>	
0173	70900	00	3441	3140	4760	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2719	07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1718	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	47.80
11/01/2012	GL_JOURNAL	PAY0276820	22484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	47.80
11/30/2012	GL_JOURNAL	PAY0278771	22832	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.80
11/30/2012	GL_JOURNAL	0000278855	19278	PYE	11/30/2012/GL Encumbrance Process/101482 ;DENTAL f			0.00	0.00	304.57	0.00

Number of Transactions 6 Totals -56.37 391.60 0.00 304.57 143.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	70900	00	3461	1000	1110	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2694	07/01/2012/Load Board-approved 2013 Original Budge				2,735.33	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1719	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25499	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	231.33
11/01/2012	GL_JOURNAL	PAY0276820	26413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	231.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 12/14/2012
Run Time 10:49:56

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>				
0173	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	231.33	
11/30/2012	GL_JOURNAL	0000278855	23138	PYE	11/30/2012/GL Encumbrance Process/112060 ;MEDICA f			0.00	0.00	1,914.73	0.00	
Number of Transactions 6						Totals		126.61	2,735.33	0.00	1,914.73	693.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	00	3461	3140	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2695		07/01/2012/Load Board-approved 2013 Original Budge			4,862.80	0.00	0.00	0.00	
Number of Transactions 1						Totals		4,862.80	4,862.80	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2696		07/01/2012/Load Board-approved 2013 Original Budge			255.88	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13306	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.36	
08/07/2012	GL_JOURNAL	PUE0271752	1052	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.56	
08/07/2012	GL_JOURNAL	0000271834	1052	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-19.56	
08/08/2012	GL_JOURNAL	PUE0271936	1062	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.56	
08/08/2012	GL_JOURNAL	PUE0271937	874	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.36	
08/29/2012	GL_JOURNAL	PAY0273117	12979	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	13.37	
09/10/2012	GL_JOURNAL	PUE0273713	856	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	19.56	
09/10/2012	GL_JOURNAL	PUE0273714	805	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-13.37	
09/28/2012	GL_JOURNAL	PAY0274827	29673	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.36	
10/08/2012	GL_JOURNAL	PUE0275351	1541	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.56	
10/08/2012	GL_JOURNAL	PUE0275352	1347	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.36	
11/01/2012	GL_JOURNAL	PAY0276820	30587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.36	
11/07/2012	GL_JOURNAL	PUE0277188	1415	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.36	
11/07/2012	GL_JOURNAL	PUE0277189	1719	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.36	
11/30/2012	GL_JOURNAL	PAY0278771	31038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.36	
11/30/2012	GL_JOURNAL	0000278855	27111	PYE	11/30/2012/GL Encumbrance Process/112060 ;UNEMP fo			0.00	0.00	136.91	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1610	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.36	
12/10/2012	GL_JOURNAL	PUE0279352	1348	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals 33.57 255.88 0.00 136.91 85.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	70900	00	3501	3140	4760	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2697						480.21	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	560						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13310	PAYROLL					0.00	0.00	0.00	22.00
08/07/2012	GL_JOURNAL	PUE0271752	1053	No Jrnl Ref					0.00	0.00	0.00	32.20
08/07/2012	GL_JOURNAL	0000271834	1053	No Jrnl Ref					0.00	0.00	0.00	-32.20
08/08/2012	GL_JOURNAL	PUE0271936	1063	No Jrnl Ref					0.00	0.00	0.00	32.20
08/08/2012	GL_JOURNAL	PUE0271937	875	No Jrnl Ref					0.00	0.00	0.00	-22.00
08/28/2012	GL_BD_JRNL	0000273184	797						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1720						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12983	PAYROLL					0.00	0.00	0.00	22.00
09/10/2012	GL_JOURNAL	PUE0273713	857	No Jrnl Ref					0.00	0.00	0.00	32.20
09/10/2012	GL_JOURNAL	PUE0273714	806	No Jrnl Ref					0.00	0.00	0.00	-22.00
09/28/2012	GL_JOURNAL	PAY0274827	29677	PAYROLL					0.00	0.00	0.00	22.00
10/08/2012	GL_JOURNAL	PUE0275351	1542	No Jrnl Ref					0.00	0.00	0.00	32.20
10/08/2012	GL_JOURNAL	PUE0275352	1348	No Jrnl Ref					0.00	0.00	0.00	-22.00
11/01/2012	GL_JOURNAL	PAY0276820	30591	PAYROLL					0.00	0.00	0.00	22.00
11/07/2012	GL_JOURNAL	PUE0277188	1416	No Jrnl Ref					0.00	0.00	0.00	-22.00
11/07/2012	GL_JOURNAL	PUE0277189	1720	No Jrnl Ref					0.00	0.00	0.00	22.00
11/30/2012	GL_JOURNAL	PAY0278771	31042	PAYROLL					0.00	0.00	0.00	22.00
11/30/2012	GL_JOURNAL	0000278855	27169	PYE					0.00	0.00	225.41	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1611	No Jrnl Ref					0.00	0.00	0.00	22.00
12/10/2012	GL_JOURNAL	PUE0279352	1349	No Jrnl Ref					0.00	0.00	0.00	-22.00

Number of Transactions 22 Totals 114.20 480.21 0.00 225.41 140.60

<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>
0173	70900	00	3601	1000	1110	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2481						413.22	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	--------	------	------	------

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

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. 170
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	1052	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	31.58		
08/07/2012	GL_JOURNAL	0000271845	1052	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-31.58		
08/08/2012	GL_JOURNAL	PWC0271940	1062	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	31.58		
09/10/2012	GL_JOURNAL	PWC0273715	856	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	31.58		
10/08/2012	GL_JOURNAL	PWC0275353	1541	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	31.58		
11/07/2012	GL_JOURNAL	PWC0277190	1719	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.58		
11/30/2012	GL_JOURNAL	0000278855	31448	PYE	11/30/2012/GL Encumbrance Process/112060 ;WKRCMP f		0.00		221.09	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1610	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.58		
Number of Transactions 9							Totals	34.23	413.22	0.00	221.09	157.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	70900	00	3601	3140	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2482		07/01/2012/Load Board-approved 2013 Original Budge		775.50		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1053	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	52.00		
08/07/2012	GL_JOURNAL	0000271845	1053	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-52.00		
08/08/2012	GL_JOURNAL	PWC0271940	1063	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	52.00		
08/29/2012	GL_BD_JRNL	0000273282	1721		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	857	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	52.00		
10/08/2012	GL_JOURNAL	PWC0275353	1542	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	52.00		
11/07/2012	GL_JOURNAL	PWC0277190	1720	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	52.00		
11/30/2012	GL_JOURNAL	0000278855	31506	PYE	11/30/2012/GL Encumbrance Process/101482 ;WKRCMP f		0.00		0.00	364.02		
12/10/2012	GL_JOURNAL	PWC0279354	1611	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	52.00		
Number of Transactions 10							Totals	151.48	775.50	0.00	364.02	260.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2572		07/01/2012/Load Board-approved 2013 Original Budge		155.91		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	741	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	11.92		
08/29/2012	GL_BD_JRNL	0000273282	1722		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	711	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	11.92		
10/08/2012	GL_JOURNAL	PRM0275350	822	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	11.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 12/14/2012
Run Time 10:49:56

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							
0173	70900	00	3701	1000	1110	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert						
11/07/2012	GL_JOURNAL	PRM0277187	831	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00		0.00	11.92	
11/30/2012	GL_JOURNAL	0000278855	35785	PYE	11/30/2012/GL Encumbrance Process/112060 ;RM01 for				0.00		0.00		83.42	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	862	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00		0.00	11.92	
Number of Transactions 8									Totals	12.89	155.91	0.00	83.42	59.60	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	70900	00	3701	3140	4760	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	2573		07/01/2012/Load Board-approved 2013 Original Budge				292.60		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	742	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00		0.00	19.62	
08/29/2012	GL_BD_JRNL	0000273282	1723		08/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	712	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00		0.00	19.62	
10/08/2012	GL_JOURNAL	PRM0275350	823	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00		0.00	19.62	
11/07/2012	GL_JOURNAL	PRM0277187	832	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00		0.00	19.62	
11/30/2012	GL_JOURNAL	0000278855	35843	PYE	11/30/2012/GL Encumbrance Process/101482 ;RM01 for				0.00		0.00		137.35	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	863	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00		0.00	19.62	
Number of Transactions 8									Totals	57.15	292.60	0.00	137.35	98.10	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	70900	00	3985	1000	1110	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	2574		07/01/2012/Load Board-approved 2013 Original Budge				25.27		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1724		08/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	35781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	36333	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	41957	PYE	11/30/2012/GL Encumbrance Process/112060 ;LIFE for				0.00		0.00		13.52	0.00	
Number of Transactions 6									Totals	6.08	25.27	0.00	13.52	5.67	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	70900	00	3985	3140	4760	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 12/14/2012
Run Time 10:49:56

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>				
0173	70900	00	3985	3140	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2575									
				07/01/2012/Load Board-approved 2013 Original Budge			47.42		0.00			
08/29/2012	GL_BD_JRNL	0000273282	1725									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34724	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35785	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36337	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	42015	PYE								
				11/30/2012/GL Encumbrance Process/101482 ;LIFE for			0.00		0.00			
Number of Transactions 6							Totals	15.80	47.42	0.00	22.26	9.36

Number of Transactions 153 Account Totals 3000s 6,039.51 15,175.23 0.00 5,823.64 3,312.08

<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>				
0173	70900	00	5733	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2870									
				07/01/2012/Load Preliminary budget (25% of SBB budge			389.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2870									
				07/01/2012/Reverse Preliminary budget (25% of SBB bu			-389.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1317									
				07/01/2012/Load Board-approved 2013 Original Budge			1,555.00		0.00			
Number of Transactions 3							Totals	1,555.00	1,555.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 5000s 1,555.00 1,555.00 0.00 0.00 0.00

Number of Transactions 176 Resource Totals 70900 14,735.80 62,450.23 0.00 28,327.86 19,386.57

<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>				
0173	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	62									
				09/11/2012/Transfer appropriations within EIA. Mo			14,116.00		0.00			
Number of Transactions 1							Totals	14,116.00	14,116.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 4000s	14,116.00	14,116.00	0.00	0.00	0.00

Number of Transactions 1						Resource	Totals 70901	14,116.00	14,116.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	----------	--------------	-----------	-----------	------	------	------

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0173 70910 00 1107 1000 4760 01000 0000 2013
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher

07/02/2012	GL_BD_JRNL	ORG0268276	1690		07/01/2012/Load Board-approved 2013 Original Budge		17,659.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	561		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	345	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,349.78	
08/28/2012	GL_BD_JRNL	0000273184	798		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1726		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	318	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,349.78	
09/28/2012	GL_JOURNAL	PAY0274827	340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,349.78	
11/01/2012	GL_JOURNAL	PAY0276820	344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,349.78	
11/30/2012	GL_JOURNAL	PAY0278771	355	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,349.78	
11/30/2012	GL_JOURNAL	0000278855	924	PYE	11/30/2012/GL Encumbrance Process/112060 ;Salary f		0.00	0.00	9,448.45	0.00	
Number of Transactions 10						Totals	1,461.65	17,659.00	0.00	9,448.45	6,748.90

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0173 70910 00 1109 1000 4760 01000 0000 2013
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In

07/02/2012	GL_BD_JRNL	ORG0268276	5649		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	562		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1125	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,716.60	
08/28/2012	GL_BD_JRNL	0000273184	799		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1727		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1089	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,716.60	
09/28/2012	GL_JOURNAL	PAY0274827	1290	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,716.60	
11/01/2012	GL_JOURNAL	PAY0276820	1310	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,716.60	
11/30/2012	GL_JOURNAL	PAY0278771	1311	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,716.60	
11/30/2012	GL_JOURNAL	0000278855	1442	PYE	11/30/2012/GL Encumbrance Process/122474 ;Salary f		0.00	0.00	19,016.22	0.00	
Number of Transactions 10						Totals	5,018.78	37,618.00	0.00	19,016.22	13,583.00

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

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. 174
Run Date 12/14/2012
Run Time 10:49:56

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					
0173	70910	00	1192	1000	4760	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tch				
07/02/2012	GL_BD_JRNL	ORG0268280	573		07/01/2012/Load Board-approved 2013 Original Budge		4,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 1000s	10,480.43	59,277.00	0.00	28,464.67	20,331.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	70910	00	2231	2420	4760	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	5294		07/01/2012/Load Board-approved 2013 Original Budge		16,256.00		0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	563		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3519	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,335.18		
08/28/2012	GL_BD_JRNL	0000273184	800		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1728		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3106	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,335.18		
09/28/2012	GL_JOURNAL	PAY0274827	4901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,671.61		
11/01/2012	GL_JOURNAL	PAY0276820	5444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,335.18		
11/30/2012	GL_JOURNAL	PAY0278771	5523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,335.18		
11/30/2012	GL_JOURNAL	0000278855	3698	PYE	11/30/2012/GL Encumbrance Process/111855 ;Salary f		0.00		0.00	9,346.26	0.00		
Number of Transactions 10							Totals	-1,102.59	16,256.00	0.00	9,346.26	8,012.33	
Number of Transactions 10							Account	Totals 2000s	-1,102.59	16,256.00	0.00	9,346.26	8,012.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	2760		07/01/2012/Load Board-approved 2013 Original Budge		4,890.36		0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	564		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	335.48		
08/28/2012	GL_BD_JRNL	0000273184	801		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1729		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5268	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	335.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7660	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	335.48	
11/01/2012	GL_JOURNAL	PAY0276820	8336	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	335.48	
11/30/2012	GL_JOURNAL	PAY0278771	8457	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	335.48	
11/30/2012	GL_JOURNAL	0000278855	6926	PYE	11/30/2012/GL	Encumbrance Process/122474	;STRS for	0.00	0.00	2,348.34	0.00	
							-----		-----		-----	
Number of Transactions 10							Totals	864.62	4,890.36	0.00	2,348.34	1,677.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	00	3202	2420	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2761		07/01/2012/Load	Board-approved 2013	Original Budge	1,775.65	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	565		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7644	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	152.44	
08/28/2012	GL_BD_JRNL	0000273184	802		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1730		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7289	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	152.44	
09/28/2012	GL_JOURNAL	PAY0274827	10273	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	305.02	
11/01/2012	GL_JOURNAL	PAY0276820	11072	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	152.44	
11/30/2012	GL_JOURNAL	PAY0278771	11249	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	152.44	
11/30/2012	GL_JOURNAL	0000278855	9089	PYE	11/30/2012/GL	Encumbrance Process/111855	;PERS_A f	0.00	0.00	1,067.06	0.00	
							-----		-----		-----	
Number of Transactions 10							Totals	-206.19	1,775.65	0.00	1,067.06	914.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2762		07/01/2012/Load	Board-approved 2013	Original Budge	859.52	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	566		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9394	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	58.96
08/28/2012	GL_BD_JRNL	0000273184	803		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1731		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9098	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	58.96
09/28/2012	GL_JOURNAL	PAY0274827	12574	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	59.05
11/01/2012	GL_JOURNAL	PAY0276820	13429	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	59.19
11/30/2012	GL_JOURNAL	PAY0278771	13626	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	59.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 12/14/2012
Run Time 10:49:56

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>			
0173	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	11173	PYE	11/30/2012/GL Encumbrance Process/112060 ;FMED for	0.00		0.00	412.74	0.00	
Number of Transactions 10						Totals	151.58	859.52	0.00	412.74	295.20

<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>			
0173	70910	00	3302	2420	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	2720		07/01/2012/Load Board-approved 2013 Original Budge	1,243.59		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	567		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11312	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	102.14	
08/28/2012	GL_BD_JRNL	0000273184	804		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1732		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11022	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	102.14	
09/28/2012	GL_JOURNAL	PAY0274827	15199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	204.38	
11/01/2012	GL_JOURNAL	PAY0276820	16180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	102.14	
11/30/2012	GL_JOURNAL	PAY0278771	16436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	102.14	
11/30/2012	GL_JOURNAL	0000278855	13305	PYE	11/30/2012/GL Encumbrance Process/111855 ;OASDI fo	0.00		0.00	714.99	0.00	
Number of Transactions 10						Totals	-84.34	1,243.59	0.00	714.99	612.94

<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>			
0173	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2721		07/01/2012/Load Board-approved 2013 Original Budge	101.25		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1733		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9.65	
11/01/2012	GL_JOURNAL	PAY0276820	18535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9.65	
11/30/2012	GL_JOURNAL	PAY0278771	18826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9.65	
11/30/2012	GL_JOURNAL	0000278855	15442	PYE	11/30/2012/GL Encumbrance Process/122474 ;VISION f	0.00		0.00	70.88	0.00	
Number of Transactions 6						Totals	1.42	101.25	0.00	70.88	28.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	70910	00	3431	2420	4760	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 12/14/2012
Run Time 10:49:56

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>				
0173	70910	00	3431	2420	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	2722									
				07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1734									
				08/31/2012/Open zero dollar strings./			0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19586	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20581	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20889	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17266	PYE								
				11/30/2012/GL Encumbrance Process/111855 ;VISION f			0.00		0.00	94.50		
Number of Transactions 6							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2723									
				07/01/2012/Load Board-approved 2013 Original Budge			734.25		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1735									
				08/31/2012/Open zero dollar strings./			0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21523	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	80.65		
11/01/2012	GL_JOURNAL	PAY0276820	22482	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	80.65		
11/30/2012	GL_JOURNAL	PAY0278771	22830	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	80.65		
11/30/2012	GL_JOURNAL	0000278855	19384	PYE								
				11/30/2012/GL Encumbrance Process/122474 ;DENTAL f			0.00		0.00	513.98		
Number of Transactions 6							Totals	-21.68	734.25	0.00	513.98	241.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70910	00	3451	2420	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	2698									
				07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1736									
				08/31/2012/Open zero dollar strings./			0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23573	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	35.71		
11/01/2012	GL_JOURNAL	PAY0276820	24525	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	35.71		
11/30/2012	GL_JOURNAL	PAY0278771	24891	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	35.71		
11/30/2012	GL_JOURNAL	0000278855	21208	PYE								
				11/30/2012/GL Encumbrance Process/111855 ;DENTAL f			0.00		0.00	685.30		
Number of Transactions 6							Totals	186.57	979.00	0.00	685.30	107.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 12/14/2012
Run Time 10:49:56

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>		
0173	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	2699		07/01/2012/Load Board-approved 2013 Original Budge		9,117.75		0.00	
08/29/2012	GL_BD_JRNL	0000273282	1737		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	23300	PYE	11/30/2012/GL Encumbrance Process/122474 ;MEDICA f		0.00		6,382.43	
Number of Transactions 6							Totals	195.58	9,117.75	0.00
Number of Transactions 6							Totals	562.65	12,157.00	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>		
0173	70910	00	3471	2420	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	2700		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	1738		08/31/2012/Open zero dollar strings./		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28855	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	25111	PYE	11/30/2012/GL Encumbrance Process/111855 ;MEDICA f		0.00		8,509.90	
Number of Transactions 6							Totals	562.65	12,157.00	0.00
Number of Transactions 6							Totals	562.65	12,157.00	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>	
0173	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	2701		07/01/2012/Load Board-approved 2013 Original Budge		954.36		0.00
07/30/2012	GL_BD_JRNL	0000270894	568		07/31/2012/Open zero dollar strings./		0.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	13308	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	1054	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	1055	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	1054	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	1055	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	1064	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	1065	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	876	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/28/2012	GL_BD_JRNL	0000273184	805		08/31/2012/Open zero dollar strings./		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
08/29/2012	GL_BD_JRNL	0000273282	1739						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12981	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	858	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	859	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	807	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29675	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1543	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1544	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1349	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30589	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1417	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1721	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1722	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31040	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27280	PYE			11/30/2012/GL Encumbrance Process/122474 ;UNEMP fo		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	1612	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	1613	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1350	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				

Number of Transactions 29									Totals	210.21	954.36	0.00	458.28	285.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	70910	00	3502	2420	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2483				07/01/2012/Load Board-approved 2013 Original Budge	261.72	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	569				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15291	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3875	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3875	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3899	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3376	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	806				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1740				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14976	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3491	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3242	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	00	3502	2420	4760	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	32361	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	29.39	
10/08/2012	GL_JOURNAL	PUE0275351	5976	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	43.01	
10/08/2012	GL_JOURNAL	PUE0275352	5109	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-29.39	
11/01/2012	GL_JOURNAL	PAY0276820	33400	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	14.69	
11/07/2012	GL_JOURNAL	PUE0277188	5482	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-14.69	
11/07/2012	GL_JOURNAL	PUE0277189	6772	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	14.69	
11/30/2012	GL_JOURNAL	PAY0278771	33912	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	14.69	
11/30/2012	GL_JOURNAL	0000278855	29429	PYE	11/30/2012/GL Encumbrance	Process/111855 ;UNEMP fo			0.00	0.00	102.81	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6425	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	14.69	
12/10/2012	GL_JOURNAL	PUE0279352	5201	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-14.69	
Number of Transactions 22						Totals			43.52	261.72	0.00	102.81	115.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2484		07/01/2012/Load Board-approved	2013 Original Budge			1,541.20	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1054	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	35.09	
08/07/2012	GL_JOURNAL	PWC0271757	1055	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	70.63	
08/07/2012	GL_JOURNAL	0000271845	1054	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-35.09	
08/07/2012	GL_JOURNAL	0000271845	1055	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-70.63	
08/08/2012	GL_JOURNAL	PWC0271940	1064	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	35.09	
08/08/2012	GL_JOURNAL	PWC0271940	1065	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	70.63	
08/29/2012	GL_BD_JRNL	0000273282	1741		08/31/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	858	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	35.09	
09/10/2012	GL_JOURNAL	PWC0273715	859	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	70.63	
10/08/2012	GL_JOURNAL	PWC0275353	1543	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	35.09	
10/08/2012	GL_JOURNAL	PWC0275353	1544	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	70.63	
11/07/2012	GL_JOURNAL	PWC0277190	1721	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	35.09	
11/07/2012	GL_JOURNAL	PWC0277190	1722	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	70.63	
11/30/2012	GL_JOURNAL	0000278855	31617	PYE	11/30/2012/GL Encumbrance	Process/122474 ;WKRCMP f			0.00	0.00	740.08	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1612	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	35.09	
12/10/2012	GL_JOURNAL	PWC0279354	1613	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	70.63	
Number of Transactions 17						Totals			272.52	1,541.20	0.00	740.08	528.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	70910	00	3602	2420	4760	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2485						422.66	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3875	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3875	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3899	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1742		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3491	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5976	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6772	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33766	PYE	11/30/2012/GL Encumbrance Process/111855 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6425	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 10									Totals	-28.64	422.66	0.00	243.00	208.30

<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>						
0173	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	2576						542.26	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	743	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	744	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1743		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	713	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	714	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	824	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	825	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	833	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	834	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35954	PYE	11/30/2012/GL Encumbrance Process/122474 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	864	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	865	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 13									Totals	63.57	542.26	0.00	279.24	199.45

<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>		
0173	70910	00	3702	2420	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	70910	00	3702	2420	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2577									
07/02/2012	GL_BD_JRNL	ORG0268286	2577									
08/08/2012	GL_JOURNAL	PRM0271934	2642	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201							
08/29/2012	GL_BD_JRNL	0000273282	1744		08/31/2012/Open zero dollar strings./							
09/10/2012	GL_JOURNAL	PRM0273711	2557	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2							
10/08/2012	GL_JOURNAL	PRM0275350	3217	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep							
11/07/2012	GL_JOURNAL	PRM0277187	3234	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October							
11/30/2012	GL_JOURNAL	0000278855	38103	PYE	11/30/2012/GL Encumbrance Process/111855 ;RM05 for							
12/10/2012	GL_JOURNAL	PRM0279390	3283	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November							
Number of Transactions 8							Totals	-1.68	24.87	0.00	14.30	12.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	70910	00	3802	2420	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2578									
07/30/2012	GL_JOURNAL	PER0270965	2374	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS							
08/28/2012	GL_BD_JRNL	0000273159	65		08/31/2012/Open zero dollar strings./							
08/28/2012	GL_JOURNAL	PER0273158	2896	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS							
08/29/2012	GL_BD_JRNL	0000273282	1745		08/31/2012/Open zero dollar strings./							
09/28/2012	GL_JOURNAL	PER0274860	3494	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS							
11/01/2012	GL_JOURNAL	PER0276855	3537	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS							
11/30/2012	GL_JOURNAL	PER0278822	3427	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS							
11/30/2012	GL_JOURNAL	0000278855	39947	PYE	11/30/2012/GL Encumbrance Process/111855 ;PERS_B f							
Number of Transactions 9							Totals	-21.02	214.09	0.00	128.14	106.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2579									
08/29/2012	GL_BD_JRNL	0000273282	1746		08/31/2012/Open zero dollar strings./							
09/28/2012	GL_JOURNAL	PAY0274827	34722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
11/01/2012	GL_JOURNAL	PAY0276820	35783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							
11/30/2012	GL_JOURNAL	PAY0278771	36335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							
11/30/2012	GL_JOURNAL	0000278855	42124	PYE	11/30/2012/GL Encumbrance Process/122474 ;LIFE for							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 12/14/2012
Run Time 10:49:56

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>	
0173	70910	00	3985	1000	4760	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert									

Number of Transactions	6	Totals	23.58	87.89	0.00	45.26	19.05
------------------------	---	--------	-------	-------	------	-------	-------

<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>	
0173	70910	00	3995	2420	4760	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	549	07/01/2012/Load Board-approved 2013 Original Budge				25.85	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1747	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.08
11/01/2012	GL_JOURNAL	PAY0276820	37841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.08
11/30/2012	GL_JOURNAL	PAY0278771	38417	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.08
11/30/2012	GL_JOURNAL	0000278855	44050	PYE	11/30/2012/GL Encumbrance Process/111855 ;LIFE for			0.00	0.00	14.86	0.00

Number of Transactions	6	Totals	4.75	25.85	0.00	14.86	6.24
------------------------	---	--------	------	-------	------	-------	------

Number of Transactions	196	Account	Totals 3000s	2,218.94	36,068.27	0.00	22,826.09	11,023.24
------------------------	-----	---------	--------------	----------	-----------	------	-----------	-----------

<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>	
0173	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									

04/25/2012	GL_BD_JRNL	PRE0263828	708	07/01/2012/Load Preliminary budget (25% of SBB budge				1,645.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	708	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,645.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1318	07/01/2012/Load Board-approved 2013 Original Budge				6,581.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000164798	3	No REQ.	INDEPENDEN-005/PAPERXRO/DUP20#LTRGRN			0.00	0.00	8.99	0.00
07/19/2012	PO_POENC	0000164798	4	No REQ.	INDEPENDEN-005/CARDBUSLSR250/PKIVY			0.00	0.00	8.56	0.00
07/20/2012	PO_POENC	0000168955	1	No REQ.	REALLY GOO-001/Writing Folders			0.00	0.00	154.38	0.00

Number of Transactions	6	Totals	6,409.07	6,581.00	0.00	171.93	0.00
------------------------	---	--------	----------	----------	------	--------	------

Number of Transactions	6	Account	Totals 4000s	6,409.07	6,581.00	0.00	171.93	0.00
------------------------	---	---------	--------------	----------	----------	------	--------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0173	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										

Number of Transactions 233			Resource	Totals 70910		18,005.85	118,182.27	0.00	60,808.95	39,367.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	221	09/11/2012/Transfer appropriations within EIA. Mo			46,890.00	0.00	0.00	0.00

Number of Transactions 1				Totals		46,890.00	46,890.00	0.00	0.00	0.00

Number of Transactions 1			Account	Totals 4000s		46,890.00	46,890.00	0.00	0.00	0.00

Number of Transactions 1			Resource	Totals 70911		46,890.00	46,890.00	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>		
0173	70912	00	1107	1000	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1691	07/01/2012/Load Board-approved 2013 Original Budge			72,182.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	346	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,430.88
08/29/2012	GL_JOURNAL	PAY0273117	319	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,430.88
09/28/2012	GL_JOURNAL	PAY0274827	341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,430.88
11/01/2012	GL_JOURNAL	PAY0276820	345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,430.88
11/30/2012	GL_JOURNAL	PAY0278771	356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,430.88
11/30/2012	GL_JOURNAL	0000278855	958	PYE	11/30/2012/GL Encumbrance Process/121563 ;Salary f		0.00	0.00	31,016.14	0.00

Number of Transactions 7				Totals		19,011.46	72,182.00	0.00	31,016.14	22,154.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	70912	00	1162	1000	4760	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr										
11/01/2012	GL_BD_JRNL	0000276850	277	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64

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

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>	
	0173	70912	00	1162	1000	4760	01000	0000	2013	
	DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

Number of Transactions 9 Account Totals 1000s 18,876.82 72,182.00 0.00 31,016.14 22,289.04

<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>			
0173	70912	00	3101	1000	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2763	07/01/2012/Load Board-approved 2013 Original Budge				5,955.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5681	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	365.55
08/29/2012	GL_JOURNAL	PAY0273117	5269	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	365.55
09/28/2012	GL_JOURNAL	PAY0274827	7661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	365.55
11/01/2012	GL_JOURNAL	PAY0276820	8337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	365.55
11/30/2012	GL_JOURNAL	PAY0278771	8458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	365.55
11/30/2012	GL_JOURNAL	0000278855	7028	PYE	11/30/2012/GL Encumbrance Process/121563 ;STRS for			0.00	0.00	2,558.83	0.00

Number of Transactions 7 Totals 1,568.44 5,955.02 0.00 2,558.83 1,827.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	70912	00	3301	1000	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2764	07/01/2012/Load Board-approved 2013 Original Budge				1,046.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9395	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	64.25
08/29/2012	GL_JOURNAL	PAY0273117	9099	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	64.24
09/28/2012	GL_JOURNAL	PAY0274827	12575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	64.26
11/01/2012	GL_JOURNAL	PAY0276820	13430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	74.56
11/30/2012	GL_JOURNAL	PAY0278771	13627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.25
11/30/2012	GL_JOURNAL	0000278855	11265	PYE	11/30/2012/GL Encumbrance Process/121563 ;FMED for			0.00	0.00	449.73	0.00

Number of Transactions 7 Totals 265.35 1,046.64 0.00 449.73 331.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	70912	00	3421	1000	4760	01000	0000	2013
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 12/14/2012
Run Time 10:49:56

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				
0173	70912	00	3421	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2724				07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17535	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	18536	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	18827	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	15539	PYE	11/30/2012/GL Encumbrance Process/121563 ;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				
0173	70912	00	3441	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2725				07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21524	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	22483	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	22831	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	19481	PYE	11/30/2012/GL Encumbrance Process/121563 ;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				
0173	70912	00	3461	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2702				07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	70912	00	3501	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2703				07/01/2012/Load Board-approved 2013 Original Budge	1,162.13	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13309	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	48.74	
08/07/2012	GL_JOURNAL	PUE0271752	1056	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	71.34	
08/07/2012	GL_JOURNAL	0000271834	1056	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-71.34	
08/08/2012	GL_JOURNAL	PUE0271936	1066	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	71.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 12/14/2012
Run Time 10:49:56

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			
0173	70912	00	3501	1000	4760	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271937	877	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-48.74	
08/29/2012	GL_JOURNAL	PAY0273117	12982	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	48.74	
09/10/2012	GL_JOURNAL	PUE0273713	860	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	71.34	
09/10/2012	GL_JOURNAL	PUE0273714	808	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-48.74	
09/28/2012	GL_JOURNAL	PAY0274827	29676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	48.74	
10/08/2012	GL_JOURNAL	PUE0275351	1545	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	71.34	
10/08/2012	GL_JOURNAL	PUE0275352	1350	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-48.74	
11/01/2012	GL_JOURNAL	PAY0276820	30590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	50.22	
11/07/2012	GL_JOURNAL	PUE0277188	1418	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-50.22	
11/07/2012	GL_JOURNAL	PUE0277189	1723	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1724	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	48.74	
11/30/2012	GL_JOURNAL	PAY0278771	31041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	48.74	
11/30/2012	GL_JOURNAL	0000278855	27382	PYE	11/30/2012/GL Encumbrance Process/121563 ;UNEMP fo		0.00		0.00	499.36	
12/10/2012	GL_JOURNAL	PUE0279349	1614	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	48.74	
12/10/2012	GL_JOURNAL	PUE0279352	1351	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-48.74	
Number of Transactions 20						Totals	349.79	1,162.13	0.00	499.36	312.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	70912	00	3601	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2486						1,876.73	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1056	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	115.20
08/07/2012	GL_JOURNAL	0000271845	1056	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-115.20
08/08/2012	GL_JOURNAL	PWC0271940	1066	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	115.20
09/10/2012	GL_JOURNAL	PWC0273715	860	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	115.20
10/08/2012	GL_JOURNAL	PWC0275353	1545	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	115.20
11/07/2012	GL_JOURNAL	PWC0277190	1723	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	1724	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	115.20
11/30/2012	GL_JOURNAL	0000278855	31719	PYE	11/30/2012/GL Encumbrance Process/121563 ;WKRCMP f		0.00		0.00	0.00	806.42	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1614	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	115.20
Number of Transactions 10						Totals	490.81	1,876.73	0.00	806.42	579.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	70912	00	3701	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2580		07/01/2012/Load Board-approved 2013 Original Budge			708.11	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	745	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	43.47	
09/10/2012	GL_JOURNAL	PRM0273711	715	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	43.47	
10/08/2012	GL_JOURNAL	PRM0275350	826	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	43.47	
11/07/2012	GL_JOURNAL	PRM0277187	835	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	43.47	
11/30/2012	GL_JOURNAL	0000278855	36056	PYE	11/30/2012/GL Encumbrance Process/121563 ;RM01 for			0.00	0.00	304.27	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	866	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	43.47	
Number of Transactions 7							Totals	186.49	708.11	0.00	304.27	217.35
<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>				
0173	70912	00	3985	1000	4760	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2581		07/01/2012/Load Board-approved 2013 Original Budge			114.77	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.91	
11/01/2012	GL_JOURNAL	PAY0276820	35784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.91	
11/30/2012	GL_JOURNAL	PAY0278771	36336	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.91	
11/30/2012	GL_JOURNAL	0000278855	42225	PYE	11/30/2012/GL Encumbrance Process/121563 ;LIFE for			0.00	0.00	49.32	0.00	
Number of Transactions 5							Totals	44.72	114.77	0.00	49.32	20.73
Number of Transactions 67			Account	Totals 3000s			15,035.60	24,134.40	0.00	5,447.73	3,651.07	
Number of Transactions 76			Resource	Totals 70912			33,912.42	96,316.40	0.00	36,463.87	25,940.11	
<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>				
0173	90101	00	4301	2420	0000	01000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	338		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	338		07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 12/14/2012
Run Time 10:49:56

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0173	90101	00	4301	2420 0000 01000 1100	2013				
		DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
	06/18/2012	GL_BD_JRNL	0000267418	482		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	482		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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>				
		0173	90101	00	4310	2420 0000 01000 0000	2013				
		DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
	06/18/2012	GL_BD_JRNL	0000267418	339		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	339		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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>				
		0173	90101	00	4310	2420 0000 01000 1100	2013				
		DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
	06/18/2012	GL_BD_JRNL	0000267418	483		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/18/2012	GL_BD_JRNL	0000267420	116		07/01/2012/FY1213 primi budgets for Microsoft reim	3,785.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	483		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267420	116		07/01/2012/FY1213 primi budgets for Microsoft reim	-3,785.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0173	90101	00	4491	2420 0000 01000 0000	2013				
		DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized									
	06/18/2012	GL_BD_JRNL	0000267418	340		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/18/2012	GL_BD_JRNL	0000267420	17		07/01/2012/FY1213 primi budgets for Microsoft reim	1,650.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	340		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267420	17		07/01/2012/FY1213 primi budgets for Microsoft reim	-1,650.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 14						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>		
0173	90101	00	5613	2420	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment										
06/18/2012	GL_BD_JRNL	0000267418	341		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	341		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	90101	00	5841	2420	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	342		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	342		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	484		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	484		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	90101	00	5853	2420	0000	01000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K										
06/18/2012	GL_BD_JRNL	0000267418	343		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	343		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 12/14/2012
Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account	Totals 5000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0173 - Linda Vista Elementary						Resource 90101 - Microsoft Settlement Reimb	Account 6491 - Permanent Equipment (Capital)				
06/18/2012	GL_BD_JRNL	0000267418	344		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	344		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0173 - Linda Vista Elementary						Resource 90101 - Microsoft Settlement Reimb	Account 6491 - Permanent Equipment (Capital)				
06/18/2012	GL_BD_JRNL	0000267418	485		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	485		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 90101	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>			
0173	90651	00	1157	1000	7110	01000	0163	2013			
DeptID 0173 - Linda Vista Elementary						Resource 90651 - ASES (Primetime)	Account 1157 - Classroom Teacher Hrly				
10/02/2012	GL_BD_JRNL	0000275020	56		10/02/2012/Transfer of appropriations for Resource		11,238.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	212		11/01/2012/Transfer of appropriations for ASES(Pri		-11,238.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	57	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	421.71	
Number of Transactions 3						Totals	-421.71	0.00	0.00	421.71	
Number of Transactions 3						Account	Totals 1000s	-421.71	0.00	0.00	421.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 12/14/2012
Run Time 10:49:56

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0173	90651	00	3101	1000 7110 01000	0163	2013					
		DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions											
	12/07/2012	GL_JOURNAL	PAY0279165	2333	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	34.79	
	Number of Transactions 1							Totals	-34.79	0.00	0.00	0.00	34.79
		<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>					
		0173	90651	00	3301	1000 7110 01000	0163	2013					
		DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated											
	12/07/2012	GL_JOURNAL	PAY0279165	3670	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.35	
	Number of Transactions 1							Totals	-1.35	0.00	0.00	0.00	1.35
		<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>					
		0173	90651	00	3501	1000 7110 01000	0163	2013					
		DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif											
	12/07/2012	GL_JOURNAL	PAY0279165	5595	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.64	
	12/10/2012	GL_JOURNAL	PUE0279349	1615	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.64	
	12/10/2012	GL_JOURNAL	PUE0279352	1352	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.64	
	Number of Transactions 3							Totals	-4.64	0.00	0.00	0.00	4.64
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0173	90651	00	3601	1000 7110 01000	0163	2013					
		DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif											
	12/10/2012	GL_BD_JRNL	0000279379	52		11/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	1615	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.96	
	Number of Transactions 2							Totals	-10.96	0.00	0.00	0.00	10.96
	Number of Transactions 7							Account Totals 3000s	-51.74	0.00	0.00	0.00	51.74
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0173	90651	00	5100	1000 7110 01000	0000	2013					
		DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											

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

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>					
0173	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2871		07/01/2012/Load Preliminary budget (25% of SBB budge				47,408.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2871		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-47,408.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1319		07/01/2012/Load Board-approved 2013 Original Budge				189,633.00	0.00	0.00	0.00	
07/18/2012	REQ_PREENC	0000203597	1		YMCA/109298/PrimeTime Program Services (ASES) as p				0.00	189,632.82	0.00	0.00	
07/19/2012	PO_POENC	0000159409	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre				0.00	0.00	13,535.83	0.00	
07/19/2012	PO_POENC	0000159409	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre				0.00	0.00	13,535.64	0.00	
07/19/2012	PO_POENC	0000159409	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre				0.00	0.00	-13,535.83	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2810		07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00	
08/02/2012	AP_VOUCHER	00626023	1	P0000159409	YMCA/PrimeTime Program Services (AS				0.00	0.00	0.00	13,535.64	
08/02/2012	AP_VOUCHER	00626023	1	P0000159409	YMCA/PrimeTime Program Services (AS				0.00	0.00	-13,535.64	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	62	0612YMCA-2	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00	0.00	-13,535.64	
08/07/2012	GL_BD_JRNL	0000271804	2810		08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	0.00	0.00	
08/15/2012	PO_POENC	0000187377	1	R0000203597	YMCA/PrimeTime Program Services (ASES) as per Agre				0.00	0.00	189,632.82	0.00	
08/15/2012	PO_POENC	0000187377	1	R0000203597	YMCA/PrimeTime Program Services (ASES) as per Agre				0.00	-189,632.82	0.00	0.00	
10/01/2012	AP_VOUCHER	00636437	1	P0000187377	YMCA/PrimeTime Program Services (AS				0.00	0.00	0.00	14,596.55	
10/01/2012	AP_VOUCHER	00636437	1	P0000187377	YMCA/PrimeTime Program Services (AS				0.00	0.00	-14,596.55	0.00	
10/02/2012	GL_BD_JRNL	0000275020	161		10/02/2012/Transfer of appropriations for Resource				-11,238.00	0.00	0.00	0.00	
11/06/2012	AP_VOUCHER	00643398	1	P0000187377	YMCA/PrimeTime Program Services (AS				0.00	0.00	0.00	5,945.29	
11/06/2012	AP_VOUCHER	00643398	1	P0000187377	YMCA/PrimeTime Program Services (AS				0.00	0.00	-5,945.29	0.00	
Number of Transactions 19						Totals			-11,237.82	178,395.00	0.00	169,090.98	20,541.84
Number of Transactions 19						Account	Totals 5000s		-11,237.82	178,395.00	0.00	169,090.98	20,541.84
Number of Transactions 29						Resource	Totals 90651		-11,711.27	178,395.00	0.00	169,090.98	21,015.29

<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>					
0173	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0173 - Linda Vista Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	99		11/01/2012/Transfer of appropriations for ASES(Pri				11,238.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			11,238.00	11,238.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 12/14/2012
Run Time 10:49:56

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

Number of Transactions	1	Account	Totals	1000s		11,238.00	11,238.00	0.00	0.00	0.00

Number of Transactions	1	Resource	Totals	90655		11,238.00	11,238.00	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>		
0173	90940	00	1107	1000	0001	12000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1694	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1692	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1693	07/01/2012/Load Board-approved 2013 Original Budge			20,296.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	570	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	351	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,963.43
08/16/2012	GL_BD_JRNL	0000272647	22	08/16/2012/Transfer appropriations in resource 909			3,104.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	807	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1748	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	324	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,702.88
09/28/2012	GL_JOURNAL	PAY0274827	346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.54
11/01/2012	GL_JOURNAL	PAY0276820	350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.53
11/30/2012	GL_JOURNAL	PAY0278771	361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.53
11/30/2012	GL_JOURNAL	0000278855	1136	PYE	11/30/2012/GL Encumbrance Process/112043 ;Salary f		0.00	0.00	25,920.17	0.00

Number of Transactions	13	Totals				4,486.92	43,696.00	0.00	25,920.17	13,288.91

Number of Transactions	13	Account	Totals	1000s		4,486.92	43,696.00	0.00	25,920.17	13,288.91

<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>		
0173	90940	00	2101	1000	0001	12000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	528	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	527	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	529	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	530	07/01/2012/Load Board-approved 2013 Original Budge			11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	526	07/01/2012/Load Board-approved 2013 Original Budge			0.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	571	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2743	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,007.99
08/16/2012	GL_BD_JRNL	0000272647	1	08/16/2012/Transfer appropriations in resource 909			-10,344.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
 Run Date 12/14/2012
 Run Time 10:49:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	90940	00	2101	1000	0001	12000	0000	2013		
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS										
08/28/2012	GL_BD_JRNL	0000273184	808		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1749		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2411	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,120.52	
09/21/2012	GL_BD_JRNL	0000274497	43		09/21/2012/Transfer appropriations in the ECE Prog		-9,900.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,815.80	
11/01/2012	GL_JOURNAL	PAY0276820	4060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,669.28	
11/30/2012	GL_JOURNAL	PAY0278771	4137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,087.29	
11/30/2012	GL_JOURNAL	0000278855	2914	PYE	11/30/2012/GL Encumbrance Process/132687 ;Salary f		0.00	0.00	14,448.39	0.00	
Number of Transactions 16						Totals					
						-677.27	25,472.00	0.00	14,448.39	11,700.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	90940	00	2151	1000	0001	12000	0000	2013		
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly										
10/08/2012	GL_BD_JRNL	0000275359	205		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1316	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	442.40	
12/07/2012	GL_JOURNAL	PAY0279165	1153	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	398.16	
Number of Transactions 3						Totals					
						-840.56	0.00	0.00	0.00	840.56	
Number of Transactions 19						Account Totals 2000s					
						-1,517.83	25,472.00	0.00	14,448.39	12,541.44	
	<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>		
	0173	90940	00	3101	1000	0001	12000	0000	2013		
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	8471		07/01/2012/Load Board-approved 2013 Original Budge		3,348.84	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	572		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5687	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	244.47	
08/16/2012	GL_BD_JRNL	0000272647	17		08/16/2012/Transfer appropriations in resource 909		256.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	809		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1750		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5275	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	305.48	
09/28/2012	GL_JOURNAL	PAY0274827	7667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	182.11	
11/01/2012	GL_JOURNAL	PAY0276820	8343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	182.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	00	3101	1000	0001	12000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8465	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	182.11	
11/30/2012	GL_JOURNAL	0000278855	7239	PYE	11/30/2012/GL	Encumbrance Process/112043	;STRS for		0.00	0.00	2,138.41	0.00	
Number of Transactions 11							Totals		370.15	3,604.84	0.00	2,138.41	1,096.28

	<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>				
	0173	90940	00	3202	1000	0001	12000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8472		07/01/2012/Load	Board-approved 2013	Original Budge		4,993.68	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	573		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7649	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	97.00	
08/16/2012	GL_BD_JRNL	0000272647	2		08/16/2012/Transfer	appropriations in resource	909		-2,380.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	810		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1751		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7294	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	142.07	
09/28/2012	GL_JOURNAL	PAY0274827	10278	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	231.33	
10/08/2012	GL_JOURNAL	PAY0275275	3452	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	50.51	
11/01/2012	GL_JOURNAL	PAY0276820	11077	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	100.43	
11/30/2012	GL_JOURNAL	PAY0278771	11254	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	137.55	
11/30/2012	GL_JOURNAL	0000278855	9209	PYE	11/30/2012/GL	Encumbrance Process/132687	;PERS_A f		0.00	0.00	1,018.56	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3055	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	45.46	
Number of Transactions 13							Totals		790.77	2,613.68	0.00	1,018.56	804.35

	<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>			
	0173	90940	00	3301	1000	0001	12000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	8473		07/01/2012/Load	Board-approved 2013	Original Budge		588.58	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	574		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9401	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	15.49
08/16/2012	GL_BD_JRNL	0000272647	7		08/16/2012/Transfer	appropriations in resource	909		-284.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	811		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1752		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9105	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	26.21
09/28/2012	GL_JOURNAL	PAY0274827	12581	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	90940	00	3301	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	13436	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.52	
11/30/2012	GL_JOURNAL	PAY0278771	13634	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4.53	
11/30/2012	GL_JOURNAL	0000278855	11474	PYE	11/30/2012/GL	Encumbrance Process/112043	;FMED for		0.00	0.00	183.47	0.00	
Number of Transactions 11						Totals			65.84	304.58	0.00	183.47	55.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	90940	00	3302	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8144		07/01/2012/Load	Board-approved 2013	Original Budge		3,497.36	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	575		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11317	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	230.08	
08/16/2012	GL_BD_JRNL	0000272647	3		08/16/2012/Transfer	appropriations in resource 909			-840.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	812		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1753		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11027	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	162.20	
09/28/2012	GL_JOURNAL	PAY0274827	15204	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	215.41	
10/08/2012	GL_JOURNAL	PAY0275275	5265	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	33.84	
11/01/2012	GL_JOURNAL	PAY0276820	16185	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	127.71	
11/30/2012	GL_JOURNAL	PAY0278771	16441	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	159.68	
11/30/2012	GL_JOURNAL	0000278855	13431	PYE	11/30/2012/GL	Encumbrance Process/132687	;OASDI fo		0.00	0.00	1,105.30	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4646	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	30.46	
Number of Transactions 13						Totals			592.68	2,657.36	0.00	1,105.30	959.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	90940	00	3421	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8145		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1754		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17541	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	18542	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	18833	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	15730	PYE	11/30/2012/GL	Encumbrance Process/112043	;VISION f		0.00	0.00	94.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	00	3421	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert											
Number of Transactions 6						Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	00	3431	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	8146	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272647	15	08/16/2012/Transfer appropriations in resource 909				68.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1755	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19591	PAYROLL				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20586	PAYROLL				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	20894	PAYROLL				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	17374	PYE				0.00	0.00	47.25	0.00
Number of Transactions 7						Totals	130.03	203.00	0.00	47.25	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	00	3441	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	8147	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272647	10	08/16/2012/Transfer appropriations in resource 909				-37.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1756	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21530	PAYROLL				0.00	0.00	0.00	73.47
11/01/2012	GL_JOURNAL	PAY0276820	22489	PAYROLL				0.00	0.00	0.00	73.47
11/30/2012	GL_JOURNAL	PAY0278771	22837	PAYROLL				0.00	0.00	0.00	73.47
11/30/2012	GL_JOURNAL	0000278855	19672	PYE				0.00	0.00	685.30	0.00
Number of Transactions 7						Totals	36.29	942.00	0.00	685.30	220.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	00	3451	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8265	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272647	19	08/16/2012/Transfer appropriations in resource 909				434.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0173	90940	00	3451	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd												
08/29/2012	GL_BD_JRNL	0000273282	1757									
09/28/2012	GL_JOURNAL	PAY0274827	23578	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	24530	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	24896	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	21314	PYE								
							-----	-----	-----			
Number of Transactions 7							Totals	957.48	1,413.00	0.00	342.65	112.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	90940	00	3461	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8266									
08/16/2012	GL_BD_JRNL	0000272647	4									
08/29/2012	GL_BD_JRNL	0000273282	1758									
09/28/2012	GL_JOURNAL	PAY0274827	25506	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	26420	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	26819	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	23587	PYE								
							-----	-----	-----			
Number of Transactions 7							Totals	-1,141.24	11,496.00	0.00	8,509.90	4,127.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	90940	00	3471	1000	0001	12000	0000	2013				
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8267									
08/16/2012	GL_BD_JRNL	0000272647	24									
08/29/2012	GL_BD_JRNL	0000273282	1759									
09/28/2012	GL_JOURNAL	PAY0274827	27537	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	28448	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	28860	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	25218	PYE								
							-----	-----	-----			
Number of Transactions 7							Totals	10,857.30	17,244.00	0.00	4,254.95	2,131.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	90940	00	3501	1000	0001	12000	0000	2013						
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	8268						653.54	0.00				
07/30/2012	GL_BD_JRNL	0000270894	576						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13315	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1057	No Jrnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1057	No Jrnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1067	No Jrnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	878	No Jrnl Ref					0.00	0.00				
08/16/2012	GL_BD_JRNL	0000272647	14						50.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	813						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1760						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12988	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	861	No Jrnl Ref					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	809	No Jrnl Ref					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29682	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1546	No Jrnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1351	No Jrnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30596	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1419	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	1725	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31048	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27596	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	1616	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1353	No Jrnl Ref					0.00	0.00				
Number of Transactions 23									Totals	94.79	703.54	0.00	417.32	191.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	90940	00	3502	1000	0001	12000	0000	2013		
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7659						736.04	0.00
07/30/2012	GL_BD_JRNL	0000270894	577						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15296	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3876	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3876	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3900	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3377	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
08/16/2012	GL_BD_JRNL	0000272647	8						-176.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	814						0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1761						0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14981	PAYROLL					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3492	No Jrnl Ref					0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	3243	No Jrnl Ref					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32366	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5977	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5978	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5110	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5111	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	7400	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33405	PAYROLL					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	5483	No Jrnl Ref					0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	6773	No Jrnl Ref					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33917	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29555	PYE					0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6576	PAYROLL					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6426	No Jrnl Ref					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6427	No Jrnl Ref					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5202	No Jrnl Ref					0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5203	No Jrnl Ref					0.00	0.00	

Number of Transactions 29						Totals			220.39	560.04	0.00
									158.93	180.72	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	90940	00	3601	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	7660						1,055.40	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1057	No Jrnl Ref					0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1057	No Jrnl Ref					0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1067	No Jrnl Ref					0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272647	16						81.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1762						0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	861	No Jrnl Ref					0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1546	No Jrnl Ref					0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 202
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	00	3601	1000	0001	12000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1725	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	57.40	
11/30/2012	GL_JOURNAL	0000278855	31933	PYE	11/30/2012/GL Encumbrance Process/112043 ;WKRCMP f				0.00	0.00	673.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1616	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	57.40	
Number of Transactions 11						Totals			116.96	1,136.40	0.00	673.92	345.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	00	3602	1000	0001	12000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7661		07/01/2012/Load Board-approved 2013 Original Budge				1,188.64	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3876	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	78.21	
08/07/2012	GL_JOURNAL	0000271845	3876	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-78.21	
08/08/2012	GL_JOURNAL	PWC0271940	3900	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	78.21	
08/16/2012	GL_BD_JRNL	0000272647	6		08/16/2012/Transfer appropriations in resource 909				-285.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1763		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3492	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	55.13	
10/08/2012	GL_JOURNAL	PWC0275353	5977	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.50	
10/08/2012	GL_JOURNAL	PWC0275353	5978	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	73.21	
11/07/2012	GL_JOURNAL	PWC0277190	6773	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	43.40	
11/30/2012	GL_JOURNAL	0000278855	33892	PYE	11/30/2012/GL Encumbrance Process/132687 ;WKRCMP f				0.00	0.00	375.66	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6426	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.35	
12/10/2012	GL_JOURNAL	PWC0279354	6427	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	54.27	
Number of Transactions 13						Totals			201.91	903.64	0.00	375.66	326.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	00	3701	1000	0001	12000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7863		07/01/2012/Load Board-approved 2013 Original Budge				398.20	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	746	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	29.07
08/16/2012	GL_BD_JRNL	0000272647	13		08/16/2012/Transfer appropriations in resource 909				31.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1764		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	716	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	36.33
10/08/2012	GL_JOURNAL	PRM0275350	827	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	21.66
11/07/2012	GL_JOURNAL	PRM0277187	836	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	21.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 12/14/2012
Run Time 10:49:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	90940	00	3701	1000	0001	12000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_JOURNAL	0000278855	36270	PYE	11/30/2012/GL Encumbrance Process/112043 ;RM01 for		0.00		0.00	254.27	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	867	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	21.66	
Number of Transactions 9						Totals		44.55	429.20	0.00	254.27	130.38

	<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>			
	0173	90940	00	3702	1000	0001	12000	0000	2013			
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7864		07/01/2012/Load Board-approved 2013 Original Budge		69.96		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2643	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	4.60	
08/16/2012	GL_BD_JRNL	0000272647	11		08/16/2012/Transfer appropriations in resource 909		-16.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1765		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2558	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	3.24	
10/08/2012	GL_JOURNAL	PRM0275350	3218	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	4.31	
11/07/2012	GL_JOURNAL	PRM0277187	3235	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	2.55	
11/30/2012	GL_JOURNAL	0000278855	38229	PYE	11/30/2012/GL Encumbrance Process/132687 ;RM05 for		0.00		0.00	22.11	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3284	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	3.19	
Number of Transactions 9						Totals		13.96	53.96	0.00	22.11	17.89

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	90940	00	3802	1000	0001	12000	0000	2013		
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7865		07/01/2012/Load Board-approved 2013 Original Budge		602.08		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8271	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	11.19
08/16/2012	GL_BD_JRNL	0000272647	5		08/16/2012/Transfer appropriations in resource 909		-287.00		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	66		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9728	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	5.20
08/28/2012	GL_JOURNAL	PER0273158	9729	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	11.19
08/29/2012	GL_BD_JRNL	0000273282	1766		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	11196	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	19.99
09/28/2012	GL_JOURNAL	PER0274860	11243	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	6.70
10/08/2012	GL_JOURNAL	PER0275325	2131	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	5.83
11/01/2012	GL_JOURNAL	PER0276855	11382	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11423	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	5.82

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

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>					
0173	90940	00	3802	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	11137	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	5.82			
11/30/2012	GL_JOURNAL	PER0278822	11138	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65			
11/30/2012	GL_JOURNAL	PER0278822	11188	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	-0.95			
11/30/2012	GL_JOURNAL	0000278855	40067	PYE	11/30/2012/GL Encumbrance Process/132687 ;PERS_B f		0.00		0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	1725	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	5.46			
Number of Transactions 17						Totals			93.22	315.08	0.00	122.31	99.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	90940	00	3985	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7866					07/01/2012/Load Board-approved 2013 Original Budge	64.54	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272647	12					08/16/2012/Transfer appropriations in resource 909	1.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1767					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34729	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5.77	
11/01/2012	GL_JOURNAL	PAY0276820	35790	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5.77	
11/30/2012	GL_JOURNAL	PAY0278771	36342	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.77	
11/30/2012	GL_JOURNAL	0000278855	42434	PYE				11/30/2012/GL Encumbrance Process/112043 ;LIFE for	0.00	0.00	0.00	41.22	0.00
Number of Transactions 7						Totals			7.01	65.54	0.00	41.22	17.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0173	90940	00	3995	1000	0001	12000	0000	2013					
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1669					07/01/2012/Load Board-approved 2013 Original Budge	72.68	0.00	0.00	0.00	
08/16/2012	GL_BD_JRNL	0000272647	9					08/16/2012/Transfer appropriations in resource 909	-42.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1768					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36770	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.32	
11/01/2012	GL_JOURNAL	PAY0276820	37846	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.32	
11/30/2012	GL_JOURNAL	PAY0278771	38422	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.32	
11/30/2012	GL_JOURNAL	0000278855	44164	PYE				11/30/2012/GL Encumbrance Process/114360 ;LIFE for	0.00	0.00	0.00	9.46	0.00
Number of Transactions 7						Totals			17.26	30.68	0.00	9.46	3.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 214						Account	Totals 3000s	13,471.27	44,811.54	0.00	20,455.49	10,884.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	90940	00	4301	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies											
07/19/2012	GL_BD_JRNL	0000269790	24	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272647	20	08/16/2012/Transfer appropriations in resource 909				684.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274498	15	09/21/2012/Transfer appropriations in the ECE Prog				684.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275920	3	10/17/2012/Transfer appropriations in the ECE Prog				-864.00	0.00	0.00	0.00

Number of Transactions 4						Totals	504.00	504.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	--------	--------	------	------	------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	90940	00	4302	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
07/19/2012	GL_BD_JRNL	0000269790	61	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272647	18	08/16/2012/Transfer appropriations in resource 909				432.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274498	16	09/21/2012/Transfer appropriations in the ECE Prog				432.00	0.00	0.00	0.00

Number of Transactions 3						Totals	864.00	864.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	--------	--------	------	------	------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	90940	00	4304	1000	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies											
09/21/2012	GL_BD_JRNL	0000274498	17	09/21/2012/Transfer appropriations in the ECE Prog				3,924.00	0.00	0.00	0.00

Number of Transactions 1						Totals	3,924.00	3,924.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	90940	00	4304	2100	0001	12000	0000	2013			
DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies											
07/19/2012	GL_BD_JRNL	0000269790	118	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269790	119	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272647	23	08/16/2012/Transfer appropriations in resource 909				3,924.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	90940	00	4304	2100	0001	12000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies												
Number of Transactions 3					Totals				3,924.00	3,924.00	0.00	0.00	0.00
Number of Transactions 11					Account	Totals 4000s			9,216.00	9,216.00	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>				
	0173	90940	00	6200	8500	0001	12000	0000	2013				
	DeptID 0173 - Linda Vista Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs												
07/19/2012	GL_BD_JRNL	0000269790	205		07/19/2012/Transfer					0.00	0.00	0.00	0.00
08/16/2012	GL_BD_JRNL	0000272647	21		08/16/2012/Transfer					1,200.00	0.00	0.00	0.00
08/21/2012	GL_BD_JRNL	0000272830	1		08/17/2012/Transfer					96.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274498	18		09/21/2012/Transfer					1,296.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	36		10/31/2012/Transfer					-2,592.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Account	Totals 6000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 262					Resource	Totals 90940			25,656.36	123,195.54	0.00	60,824.05	36,715.13
Number of Transactions 4,398					DeptID	Totals 0173			287,819.02	4,367,853.19	0.07	2,458,811.70	1,621,222.40
Number of Transactions 4,398					Report	Totals			287,819.02	4,367,853.19	0.07	2,458,811.70	1,621,222.40

End of Report