

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 = '0179' 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>				
	0179	00000	00	1192	1000 1110 01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	557		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,423.52	
10/08/2012	GL_JOURNAL	PAY0275275	962	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,962.08	
11/01/2012	GL_JOURNAL	0000276827	1	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses		0.00	0.00	0.00	-5,385.60	
11/01/2012	GL_JOURNAL	PAY0276820	2710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-1,537.08	
11/06/2012	GL_JOURNAL	PAY0277114	1153	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	2783	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-403.92	
Number of Transactions 7						Totals	1,671.72	0.00	0.00	-1,671.72	
Number of Transactions 7						Account	Totals 1000s	1,671.72	0.00	0.00	-1,671.72
	<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>				
	0179	00000	00	2951	8300 0000 01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	596		07/01/2012/Load Board-approved 2013 Original Budge	10,500.00		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	62		09/06/2012/Transfer appropriations from 00000 to 0	-8,777.48		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	62		09/06/2012/Transfer appropriations from 00000 to 0	8,777.48		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	62		09/14/2012/Transfer appropriationsfrom resource 00	-8,777.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2576	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	101.40	
11/30/2012	GL_JOURNAL	PAY0278771	7372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,075.40	
12/07/2012	GL_JOURNAL	PAY0279165	2027	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	209.34	
Number of Transactions 7						Totals	-663.14	1,723.00	0.00	2,386.14	
Number of Transactions 7						Account	Totals 2000s	-663.14	1,723.00	0.00	2,386.14
	<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>				
	0179	00000	00	3101	1000 1110 01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	558		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	133.29	
10/08/2012	GL_JOURNAL	PAY0275275	2655	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	233.26	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	0000276827	2	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3003	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
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Number of Transactions 7								Totals	137.92	0.00	0.00	0.00	-137.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	3202	8300	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2864		07/01/2012/Load Board-approved 2013 Original Budge			1,146.91	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	158		09/06/2012/Transfer appropriations from 00000 to 0			-958.76	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	158		09/06/2012/Transfer appropriations from 00000 to 0			958.76	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	158		09/14/2012/Transfer appropriationsfrom resource 00			-958.71	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
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Number of Transactions 5								Totals	163.16	188.20	0.00	0.00	25.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	3301	1000	1110	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	559		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4204	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	0000276827	3	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4728	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
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Number of Transactions 7								Totals	22.29	0.00	0.00	0.00	-22.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00000	00	3302	8300	0000	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2832		07/01/2012/Load Board-approved 2013 Original Budge		803.25		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	446		09/06/2012/Transfer appropriations from 00000 to 0		-671.48		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	446		09/06/2012/Transfer appropriations from 00000 to 0		671.48		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	446		09/14/2012/Transfer appropriationsfrom resource 00		-671.44		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	5983	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7.76		
11/30/2012	GL_JOURNAL	PAY0278771	16482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	158.77		
12/07/2012	GL_JOURNAL	PAY0279165	4666	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	16.03		

Number of Transactions 7							Totals	-50.75	131.81	0.00	0.00	182.56

<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>				
0179	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	560		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	26.67		
10/08/2012	GL_JOURNAL	PUE0275351	1597	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	39.02		
10/08/2012	GL_JOURNAL	PUE0275351	1598	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	47.69		
10/08/2012	GL_JOURNAL	PUE0275352	1397	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-32.57		
10/08/2012	GL_JOURNAL	PUE0275352	1398	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-26.67		
10/08/2012	GL_JOURNAL	PAY0275275	6337	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	32.57		
11/01/2012	GL_JOURNAL	0000276827	4	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses		0.00		0.00	-86.71		
11/01/2012	GL_JOURNAL	PAY0276820	30634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-16.92		
11/06/2012	GL_JOURNAL	PAY0277114	7125	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277188	1478	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	16.92		
11/07/2012	GL_JOURNAL	PUE0277188	1477	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.96		
11/07/2012	GL_JOURNAL	PUE0277189	1794	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277189	1793	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-16.91		
11/30/2012	GL_JOURNAL	PAY0278771	31086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-2.96		
12/10/2012	GL_JOURNAL	PUE0279349	1674	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-4.44		
12/10/2012	GL_JOURNAL	PUE0279352	1403	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	2.96		

Number of Transactions 17							Totals	18.39	0.00	0.00	0.00	-18.39

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0179	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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0179	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2580		07/01/2012/Load Board-approved 2013 Original Budge				169.05	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	638		09/06/2012/Transfer appropriations from 00000 to 0				-141.32	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	638		09/06/2012/Transfer appropriations from 00000 to 0				141.32	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	638		09/14/2012/Transfer appropriationsfrom resource 00				-141.31	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8378	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.12
11/07/2012	GL_JOURNAL	PUE0277188	5535	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.12
11/07/2012	GL_JOURNAL	PUE0277189	6841	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.12
11/30/2012	GL_JOURNAL	PAY0278771	33958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	22.84
12/07/2012	GL_JOURNAL	PAY0279165	6596	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.30
12/10/2012	GL_JOURNAL	PUE0279349	6501	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	22.83
12/10/2012	GL_JOURNAL	PUE0279349	6500	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.30
12/10/2012	GL_JOURNAL	PUE0279352	5258	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-22.84
12/10/2012	GL_JOURNAL	PUE0279352	5259	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-2.30
Number of Transactions 13							Totals	1.49	27.74	0.00	0.00	26.25

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0179	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	488		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1597	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	63.01
10/08/2012	GL_JOURNAL	PWC0275353	1598	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	77.01
11/01/2012	GL_JOURNAL	0000276827	5	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses				0.00	0.00	0.00	-140.02
11/07/2012	GL_JOURNAL	PWC0277190	1793	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-39.96
11/07/2012	GL_JOURNAL	PWC0277190	1794	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	1674	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-10.50
Number of Transactions 7							Totals	43.46	0.00	0.00	0.00	-43.46

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0179	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2581		07/01/2012/Load Board-approved 2013 Original Budge				273.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	734		09/06/2012/Transfer appropriations from 00000 to 0				-228.21	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	734		09/06/2012/Transfer appropriations from 00000 to 0				228.21	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/14/2012	GL_BD_JRNL	0000274079	734		09/14/2012/Transfer appropriations from resource 00					-228.20	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6841	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.64
12/10/2012	GL_JOURNAL	PWC0279354	6500	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	5.44
12/10/2012	GL_JOURNAL	PWC0279354	6501	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	53.96
Number of Transactions 7							Totals		-17.24	44.80	0.00	0.00	62.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	350		09/06/2012/Transfer appropriations from 00000 to 0					-13.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	350		09/06/2012/Transfer appropriations from 00000 to 0					13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	350		09/14/2012/Transfer appropriations from resource 00					-13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	62		08/31/2012/Transfer benefits (3702 3995) back to o					13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	62		08/31/2012/Transfer benefits (3702 3995) back to o					-13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	62		09/14/2012/Transfer benefits (3702 3995) back to o					13.43	0.00	0.00	0.00
Number of Transactions 6							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>					
0179	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	2682		07/01/2012/Load Board-approved 2013 Original Budge					138.28	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	254		09/06/2012/Transfer appropriations from 00000 to 0					-115.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	254		09/06/2012/Transfer appropriations from 00000 to 0					115.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	254		09/14/2012/Transfer appropriations from resource 00					-115.59	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	25	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	1.08
11/30/2012	GL_JOURNAL	PER0278822	53	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	1.93
Number of Transactions 6							Totals		19.68	22.69	0.00	0.00	3.01
<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>					
0179	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd											
09/06/2012	GL_BD_JRNL	0000273595	542		09/06/2012/Transfer appropriations from 00000 to 0		-13.96		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	542		09/06/2012/Transfer appropriations from 00000 to 0		13.96		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	542		09/14/2012/Transfer appropriations from resource 00		-13.96		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	158		08/31/2012/Transfer benefits (3702 3995) back to o		13.96		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	158		08/31/2012/Transfer benefits (3702 3995) back to o		-13.96		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	158		09/14/2012/Transfer benefits (3702 3995) back to o		13.96		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 88							Account	Totals 3000s	338.40	415.24	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	732		07/01/2012/Load Preliminary budget (25% of SBB budge		5.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	732		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1378		07/01/2012/Load Board-approved 2013 Original Budge		21.00		0.00	0.00	
08/23/2012	REQ_PREENC	0000205753	5		Office Depot/115703/Elmers(R) All-Purpose Glue Sti		0.00		236.04	0.00	
08/23/2012	REQ_PREENC	0000205753	4		Office Depot/115703/PAPER BOND 11X8.5		0.00		113.20	0.00	
08/23/2012	REQ_PREENC	0000205753	3		Office Depot/115703/Ticonderoga(R) Beginners Yello		0.00		47.04	0.00	
08/23/2012	REQ_PREENC	0000205753	2		Office Depot/115703/Crayola(R) Large Crayon Set Li		0.00		351.00	0.00	
08/23/2012	REQ_PREENC	0000205753	1		Office Depot/115703/Crayola(R) Large Crayon Set Tu		0.00		38.70	0.00	
08/23/2012	REQ_PREENC	0000205753	10		Office Depot/115703/Post-it(R) Cover-Up And Labeli		0.00		30.00	0.00	
08/23/2012	REQ_PREENC	0000205753	9		Office Depot/115703/Office Depot(R) Brand Leathere		0.00		11.68	0.00	
08/23/2012	REQ_PREENC	0000205753	8		Office Depot/115703/Office Depot(R) Brand Clasp En		0.00		43.76	0.00	
08/23/2012	REQ_PREENC	0000205753	7		Office Depot/115703/Elmers(R) School Glue 4 oz		0.00		18.72	0.00	
08/23/2012	REQ_PREENC	0000205753	6		Office Depot/115703/Elmers(R) School Glue 1 Gallon		0.00		46.76	0.00	
08/23/2012	REQ_PREENC	0000205774	3		Office Depot/115703/Office Depot(R) Brand Marble C		0.00		56.25	0.00	
08/23/2012	REQ_PREENC	0000205774	2		Office Depot/115703/Pacon(R) Chart Tablet 24 x 16		0.00		162.80	0.00	
08/23/2012	REQ_PREENC	0000205774	1		Office Depot/115703/Paper Mate(R) Flair(R) Porous-		0.00		281.61	0.00	
08/23/2012	PO_POENC	0000187977	10	R0000205753	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		-30.00	0.00	
08/23/2012	PO_POENC	0000187977	10	R0000205753	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		0.00	-32.33	
08/23/2012	PO_POENC	0000187977	10	R0000205753	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		0.00	32.33	
08/23/2012	PO_POENC	0000187977	10	R0000205753	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		0.00	32.33	
08/23/2012	PO_POENC	0000187977	9	R0000205753	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-11.68	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/23/2012	PO_POENC	0000187977	9	R0000205753	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi			0.00	0.00		-12.59	0.00	
08/23/2012	PO_POENC	0000187977	9	R0000205753	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi			0.00	0.00		12.59	0.00	
08/23/2012	PO_POENC	0000187977	9	R0000205753	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi			0.00	0.00		12.59	0.00	
08/23/2012	PO_POENC	0000187977	8	R0000205753	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes			0.00	-43.76		0.00	0.00	
08/23/2012	PO_POENC	0000187977	8	R0000205753	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes			0.00	0.00		-47.15	0.00	
08/23/2012	PO_POENC	0000187977	8	R0000205753	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes			0.00	0.00		47.15	0.00	
08/23/2012	PO_POENC	0000187977	8	R0000205753	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes			0.00	0.00		47.15	0.00	
08/23/2012	PO_POENC	0000187977	7	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00	-18.72		0.00	0.00	
08/23/2012	PO_POENC	0000187977	7	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00	0.00		-20.17	0.00	
08/23/2012	PO_POENC	0000187977	7	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00	0.00		20.17	0.00	
08/23/2012	PO_POENC	0000187977	7	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 4 oz			0.00	0.00		20.17	0.00	
08/23/2012	PO_POENC	0000187977	6	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon			0.00	-46.76		0.00	0.00	
08/23/2012	PO_POENC	0000187977	6	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon			0.00	0.00		-50.38	0.00	
08/23/2012	PO_POENC	0000187977	6	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon			0.00	0.00		50.38	0.00	
08/23/2012	PO_POENC	0000187977	6	R0000205753	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon			0.00	0.00		50.38	0.00	
08/23/2012	PO_POENC	0000187977	5	R0000205753	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2			0.00	-236.04		0.00	0.00	
08/23/2012	PO_POENC	0000187977	5	R0000205753	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2			0.00	0.00		-254.33	0.00	
08/23/2012	PO_POENC	0000187977	5	R0000205753	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2			0.00	0.00		254.33	0.00	
08/23/2012	PO_POENC	0000187977	5	R0000205753	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2			0.00	0.00		254.33	0.00	
08/23/2012	PO_POENC	0000187977	2	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	-351.00		0.00	0.00	
08/23/2012	PO_POENC	0000187977	2	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	0.00		-378.20	0.00	
08/23/2012	PO_POENC	0000187977	2	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	0.00		378.20	0.00	
08/23/2012	PO_POENC	0000187977	2	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00	0.00		378.20	0.00	
08/23/2012	PO_POENC	0000187977	1	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box			0.00	-38.70		0.00	0.00	
08/23/2012	PO_POENC	0000187977	1	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box			0.00	0.00		-41.70	0.00	
08/23/2012	PO_POENC	0000187977	1	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box			0.00	0.00		41.70	0.00	
08/23/2012	PO_POENC	0000187977	1	R0000205753	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box			0.00	0.00		41.70	0.00	
08/23/2012	PO_POENC	0000187977	4	R0000205753	OFFICE DEPOT/PAPER BOND	11X8.5			0.00	-113.20		0.00	0.00	
08/23/2012	PO_POENC	0000187977	4	R0000205753	OFFICE DEPOT/PAPER BOND	11X8.5			0.00	0.00		-121.97	0.00	
08/23/2012	PO_POENC	0000187977	4	R0000205753	OFFICE DEPOT/PAPER BOND	11X8.5			0.00	0.00		121.97	0.00	
08/23/2012	PO_POENC	0000187977	4	R0000205753	OFFICE DEPOT/PAPER BOND	11X8.5			0.00	0.00		121.97	0.00	
08/23/2012	PO_POENC	0000187977	3	R0000205753	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme			0.00	-47.04		0.00	0.00	
08/23/2012	PO_POENC	0000187977	3	R0000205753	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme			0.00	0.00		-50.69	0.00	
08/23/2012	PO_POENC	0000187977	3	R0000205753	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme			0.00	0.00		50.69	0.00	
08/23/2012	PO_POENC	0000187977	3	R0000205753	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme			0.00	0.00		50.69	0.00	
08/23/2012	PO_POENC	0000187982	3	R0000205774	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit			0.00	-56.25		0.00	0.00	
08/23/2012	PO_POENC	0000187982	3	R0000205774	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit			0.00	0.00		-60.61	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2012	PO_POENC	0000187982	3	R0000205774	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/23/2012	PO_POENC	0000187982	3	R0000205774	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00
08/23/2012	PO_POENC	0000187982	2	R0000205774	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-162.80	0.00
08/23/2012	PO_POENC	0000187982	2	R0000205774	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	-175.42
08/23/2012	PO_POENC	0000187982	2	R0000205774	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	175.42
08/23/2012	PO_POENC	0000187982	2	R0000205774	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	175.42
08/23/2012	PO_POENC	0000187982	1	R0000205774	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-281.61	0.00
08/23/2012	PO_POENC	0000187982	1	R0000205774	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	303.43
08/23/2012	PO_POENC	0000187982	1	R0000205774	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	303.43
08/23/2012	PO_POENC	0000187982	1	R0000205774	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-303.43
08/24/2012	AP_VOUCHER	00629687	3	P0000187982	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-60.61
08/24/2012	AP_VOUCHER	00629687	3	P0000187982	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629687	2	P0000187982	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-175.42
08/24/2012	AP_VOUCHER	00629687	2	P0000187982	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629687	1	P0000187982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-303.43
08/24/2012	AP_VOUCHER	00629687	1	P0000187982	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629693	1	P0000187977	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629693	1	P0000187977	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-254.33
08/24/2012	AP_VOUCHER	00629699	1	P0000187977	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	9	P0000187977	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	8	P0000187977	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-12.59
08/24/2012	AP_VOUCHER	00629699	8	P0000187977	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	3	P0000187977	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	2	P0000187977	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-378.20
08/24/2012	AP_VOUCHER	00629699	2	P0000187977	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	1	P0000187977	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-41.70
08/24/2012	AP_VOUCHER	00629699	5	P0000187977	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	4	P0000187977	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-121.97
08/24/2012	AP_VOUCHER	00629699	4	P0000187977	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	3	P0000187977	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-50.69
08/24/2012	AP_VOUCHER	00629699	9	P0000187977	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-32.33
08/24/2012	AP_VOUCHER	00629699	7	P0000187977	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	6	P0000187977	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-20.17
08/24/2012	AP_VOUCHER	00629699	6	P0000187977	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629699	5	P0000187977	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-50.38
08/24/2012	AP_VOUCHER	00629699	7	P0000187977	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-47.15
08/27/2012	GL JOURNAL	PCD0273102	53	GLEND GER	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/04/2012	GL_JOURNAL	PCD0275121	26	GLEND GER	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00	195.60	
10/04/2012	GL_JOURNAL	PCD0275121	27	GLEND GER	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00	17.46	
10/24/2012	GL_JOURNAL	PCD0276316	191	GLEND GER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	147.00	
10/24/2012	GL_JOURNAL	PCD0276316	190	GLEND GER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	300.00	
10/24/2012	GL_JOURNAL	PCD0276316	189	GLEND GER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	45.16	
10/24/2012	GL_JOURNAL	PCD0276316	188	GLEND GER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	334.03	
10/24/2012	GL_JOURNAL	PCD0276316	187	GLEND GER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	116.51	
10/24/2012	GL_JOURNAL	PCD0276316	186	GLEND GER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	335.04	
10/24/2012	GL_JOURNAL	PCD0276316	185	GLEND GER	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	87.56	
10/24/2012	GL_JOURNAL	UTX0276318	78	GLEND GER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	11.39	
10/24/2012	GL_JOURNAL	UTX0276318	79	GLEND GER	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	23.25	
11/28/2012	GL_JOURNAL	UTX0278655	38	GLEND GER	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00	0.00	12.46	
11/28/2012	GL_JOURNAL	PCD0278660	134	GLEND GER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	160.80	
11/28/2012	GL_JOURNAL	PCD0278660	135	GLEND GER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	11.83	
11/28/2012	GL_JOURNAL	PCD0278660	136	GLEND GER	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	56.60	
Number of Transactions 110						Totals	-3,538.70	21.00	0.00	0.00	3,559.70	
<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>				
0179	00000	00	4307	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies												
08/27/2012	GL_BD_JRNL	0000273103	10		08/27/2012/Create zero dollars budgets for Pcards:			0.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	PCD0273102	54	GLEND GER	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	146.52	
Number of Transactions 2						Totals	-146.52	0.00	0.00	0.00	146.52	
Number of Transactions 112						Account	Totals 4000s	-3,685.22	21.00	0.00	0.00	3,706.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2903		07/01/2012/Load Preliminary budget (25% of SBB budge			2,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2903		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1379		07/01/2012/Load Board-approved 2013 Original Budge			11,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
08/13/2012	GL_JOURNAL	0000272285	247	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00			
08/21/2012	GL_JOURNAL	0000272840	252	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00			
10/16/2012	GL_JOURNAL	0000275839	259	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278671	250	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00			

Number of Transactions 7								Totals	7,730.68	11,000.00	0.00	0.00	3,269.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
08/21/2012	GL_BD_JRNL	0000272870	1				08/21/2012/To open account and set up zero budget.	0.00	0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205511	3				DD Office Products Inc/115703/PAPER XERO. 8-1/2 X	0.00	100.32	0.00	0.00		
08/21/2012	REQ_PREENC	0000205511	2				DD Office Products Inc/115703/PAPER XERO. 11X17	0.00	197.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205511	1				DD Office Products Inc/115703/PAPER XERO. 8-1/2 X	0.00	949.50	0.00	0.00		
08/23/2012	CM_TRNXTN	0000007640	15143				000000000000007640 R0000205511 PAPER XEROGRAPHIC	0.00	-949.40	0.00	0.00		
08/23/2012	CM_TRNXTN	0000007640	15143				000000000000007640 R0000205511 PAPER XEROGRAPHIC	0.00	0.00	0.00	949.40		
08/23/2012	CM_TRNXTN	0000007643	15144				000000000000007643 R0000205511 PAPER XEROGRAPHIC	0.00	-197.00	0.00	0.00		
08/23/2012	CM_TRNXTN	0000007643	15144				000000000000007643 R0000205511 PAPER XEROGRAPHIC	0.00	0.00	0.00	197.15		
08/31/2012	CM_TRNXTN	0000007641	15162				000000000000007641 R0000205511 PAPER XEROGRAPHIC	0.00	-86.59	0.00	0.00		
08/31/2012	CM_TRNXTN	0000007641	15162				000000000000007641 R0000205511 PAPER XEROGRAPHIC	0.00	0.00	0.00	86.59		

Number of Transactions 10								Totals	-1,246.97	0.00	13.83	0.00	1,233.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	34				10/31/2012/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1208	6192241352			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.07		
11/08/2012	GL_JOURNAL	0000277309	1211	6192241352			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1093	6192241352			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	21.34		

Number of Transactions 4								Totals	-59.97	0.00	0.00	0.00	59.97

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1761		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	1760		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	1759		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	1758		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	1757		07/01/2012/Load Board-approved		2013 Original Budget		28,254.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1756		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	1769		07/01/2012/Load Board-approved		2013 Original Budget		75,772.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9822		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9823		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	9824		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	9825		07/01/2012/Rescission based on SDEA Tentative Agr				-822.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9826		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	9827		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	9828		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	9829		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	9830		07/01/2012/Rescission based on SDEA Tentative Agr				-822.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9831		07/01/2012/Rescission based on SDEA Tentative Agr				-1,234.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9832		07/01/2012/Rescission based on SDEA Tentative Agr				-1,234.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9833		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	9834		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	9835		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	9836		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	9857		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9822		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9836		07/01/2012/Rescission based on SDEA Tentative Agr				-745.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9892		07/01/2012/Rescission based on SDEA Tentative Agr				-1,118.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9899		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9906		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9913		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9920		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9934		07/01/2012/Rescission based on SDEA Tentative Agr				-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9864		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9871		07/01/2012/Rescission based on SDEA Tentative Agr				-745.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9878		07/01/2012/Rescission based on SDEA Tentative Agr				-1,118.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9850		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9829		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9843		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269828	2591		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	2581		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	2571		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	364	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	335	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	23,121.96	
09/28/2012	GL_JOURNAL	PAY0274827	358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	111,850.35	
11/01/2012	GL_JOURNAL	PAY0276820	362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	111,850.35	
11/30/2012	GL_JOURNAL	PAY0278771	374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	113,943.98	
11/30/2012	GL_JOURNAL	0000278855	77	PYE	11/30/2012/GL Encumbrance Process/113451 ;Salary f		0.00		0.00	817,353.83	
Number of Transactions 54							Totals	-128,169.29	1,072,253.50	0.00	817,353.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1770		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9837		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9885		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	365	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	819.64	
Number of Transactions 4							Totals	65,895.45	66,715.09	0.00	819.64

<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>			
0179	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	192		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	461	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	451.42	
11/30/2012	GL_JOURNAL	PAY0278771	2093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,655.19	
12/07/2012	GL_JOURNAL	PAY0279165	370	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	752.36	
Number of Transactions 4							Totals	-2,858.97	0.00	0.00	2,858.97

<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>		
0179	00010	00	1165	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	1165	1000 1110 01000	0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	301		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	134.64		
11/06/2012	GL_JOURNAL	PAY0277114	956	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	134.64		
Number of Transactions 3						Totals		-269.28	0.00	0.00	0.00	269.28

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>					
	0179	00010	00	1308	2700 0000 01000	0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7083		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2295	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1947	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	2982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	95		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	95		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	95		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	95		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3428	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2183	PYE	11/30/2012/GL Encumbrance Process/123323 ;Salary f			0.00	0.00	62,553.00	0.00	
Number of Transactions 11						Totals		744.08	107,977.76	0.00	62,553.00	44,680.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 76						Account	Totals 1000s	-64,658.01	1,246,946.35	0.00	879,906.83	431,697.53
	<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>					
	0179	00010	00	2236	3140 0000 01000	0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5655		07/01/2012/Load Board-approved 2013 Original Budge			23,240.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3220	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	336.11	
09/28/2012	GL_JOURNAL	PAY0274827	5056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,549.37	
11/01/2012	GL_JOURNAL	PAY0276820	5603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,549.37	
11/30/2012	GL_JOURNAL	PAY0278771	5688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,549.37	
11/30/2012	GL_JOURNAL	0000278855	3757	PYE	11/30/2012/GL Encumbrance Process/125787 ;Salary f			0.00	0.00	17,845.62	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	2236	3140	0000	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 6									Totals	-2,589.84	23,240.00	0.00	17,845.62	7,984.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6359						31,524.00	0.00	0.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6360						38,632.00	0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	452	PAYROLL					0.00	0.00	0.00		790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3821	PAYROLL					0.00	0.00	0.00		3,163.32	
09/28/2012	GL_JOURNAL	PAY0274827	5683	PAYROLL					0.00	0.00	0.00		8,047.93	
11/01/2012	GL_JOURNAL	PAY0276820	6254	PAYROLL					0.00	0.00	0.00		6,853.86	
11/30/2012	GL_JOURNAL	PAY0278771	6321	PAYROLL					0.00	0.00	0.00		6,853.86	
11/30/2012	GL_JOURNAL	0000278855	4234	PYE					0.00	0.00		47,977.05	0.00	
Number of Transactions 8									Totals	-3,530.96	70,156.00	0.00	47,977.05	25,709.91
<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>						
0179	00010	00	2456	2700	0000	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/10/2012	GL_BD_JRNL	0000273702	166						0.00	0.00	0.00		0.00	
09/10/2012	GL_JOURNAL	PAY0273622	960	PAYROLL					0.00	0.00	0.00		258.21	
10/08/2012	GL_JOURNAL	PAY0275275	2129	PAYROLL					0.00	0.00	0.00		131.20	
11/06/2012	GL_JOURNAL	PAY0277114	2415	PAYROLL					0.00	0.00	0.00		141.28	
11/30/2012	GL_JOURNAL	PAY0278771	7033	PAYROLL					0.00	0.00	0.00		141.28	
12/07/2012	GL_JOURNAL	PAY0279165	1895	PAYROLL					0.00	0.00	0.00		368.00	
Number of Transactions 6									Totals	-1,039.97	0.00	0.00	0.00	1,039.97
<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>						
0179	00010	00	2901	8300	0000	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
09/06/2012	GL_BD_JRNL	0000273595	830						8,777.48	0.00	0.00		0.00	
09/06/2012	GL_BD_JRNL	0000273613	62						-8,777.48	0.00	0.00		0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0179	00010	00	2901	8300	0000	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave							
09/07/2012	GL_BD_JRNL	0000273613	62		09/06/2012/Transfer	appropriations in 00010 to to			8,777.48		0.00		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	830		09/06/2012/Transfer	appropriations from 00000 to 0			-8,777.48		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								
0179	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS							
09/06/2012	GL_BD_JRNL	0000273613	158		09/06/2012/Transfer	appropriations in 00010 to to			8,777.48		0.00		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	158		09/06/2012/Transfer	appropriations in 00010 to to			-8,777.48		0.00		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	830		09/14/2012/Transfer	appropriationsfrom resource 00			8,777.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6569	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00		0.00		0.00	903.53		
11/01/2012	GL_JOURNAL	PAY0276820	7156	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00		0.00		0.00	-89.17		
11/30/2012	GL_JOURNAL	PAY0278771	7234	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00		0.00		0.00	427.62		
11/30/2012	GL_JOURNAL	0000278855	4821	PYE	11/30/2012/GL	Encumbrance Process/157235 ;Salary f			0.00		0.00		2,993.32	0.00		
Number of Transactions 7										Totals	4,541.70	8,777.00	0.00	2,993.32	1,241.98	
Number of Transactions 31										Account	Totals 2000s	-2,619.07	102,173.00	0.00	68,815.99	35,976.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0179	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	2865		07/01/2012/Load	Board-approved 2013 Original Budge			76,180.83		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9845		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9849		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9850		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9851		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9852		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9838		07/01/2012/Rescission	based on SDEA Tentative Agr			-182.07		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9839		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9840		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9841		07/01/2012/Rescission	based on SDEA Tentative Agr			-67.89		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9842		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	9843		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9846		07/01/2012/Rescission based on SDEA Tentative Agr		-67.89		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9844		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9847		07/01/2012/Rescission based on SDEA Tentative Agr		-101.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9848		07/01/2012/Rescission based on SDEA Tentative Agr		-101.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9823		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9851		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9858		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9900		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9893		07/01/2012/Rescission based on SDEA Tentative Agree		-92.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9935		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9921		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9914		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9907		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9837		07/01/2012/Rescission based on SDEA Tentative Agree		-61.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9844		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9830		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9865		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9879		07/01/2012/Rescission based on SDEA Tentative Agree		-92.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9872		07/01/2012/Rescission based on SDEA Tentative Agree		-61.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2582		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2592		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2572		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5718	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5307	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7702	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3004	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5298	PYE	11/30/2012/GL Encumbrance Process/131970 ;STRS for		0.00		0.00	67,431.68		
12/07/2012	GL_JOURNAL	PAY0279165	2347	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 42							Totals	-10,831.83	88,460.96	0.00	67,431.68	31,861.11

<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>
0179	00010	00	3101	1000	1110	01000	1619	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3101	1000	1110	01000	1619	2013			
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2866		07/01/2012/Load Board-approved 2013 Original Budge			5,827.47		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9853		07/01/2012/Rescission based on SDEA Tentative Agr			-169.73		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9886		07/01/2012/Rescission based on SDEA Tentative Agr			-153.74		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5719	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		

Number of Transactions 4					Totals			5,436.38	5,504.00	0.00	0.00	67.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3101	2700	0000	01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2867		07/01/2012/Load Board-approved 2013 Original Budge			9,400.30		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5717	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5306	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	406		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00		
09/28/2012	GL_BD_JRNL	0000274867	406		09/28/2012/Transfer appropriations from sites to d			218.34		0.00		
09/28/2012	GL_BD_JRNL	0000274871	405		09/28/2012/Transfer appropriations from sites to d			-273.80		0.00		
09/28/2012	GL_BD_JRNL	0000274872	405		09/28/2012/Transfer appropriations from sites to d			-218.34		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8376	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	5020	PYE	11/30/2012/GL Encumbrance Process/123323 ;STRS for			0.00		0.00		

Number of Transactions 11					Totals			61.39	8,908.16	0.00	5,160.62	3,686.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	3202	2700	0000	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	2868		07/01/2012/Load Board-approved 2013 Original Budge			7,663.14		0.00
08/29/2012	GL_JOURNAL	PAY0273117	7311	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	1493	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	10308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	3462	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	11105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	3948	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	11285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	0000278855	7571	PYE	11/30/2012/GL Encumbrance Process/115703 ;PERS_A f			0.00	0.00	5,477.54	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3067	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	16.13	
Number of Transactions 10							Totals	-752.27	7,663.14	0.00	5,477.54	2,937.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2869	07/01/2012/Load Board-approved 2013 Original Budge			2,538.45	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7312	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	38.37	
09/28/2012	GL_JOURNAL	PAY0274827	10309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	291.06	
11/01/2012	GL_JOURNAL	PAY0276820	11106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	291.06	
11/30/2012	GL_JOURNAL	PAY0278771	11286	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	291.06	
11/30/2012	GL_JOURNAL	0000278855	7572	PYE	11/30/2012/GL Encumbrance Process/125787 ;PERS_A f			0.00	0.00	2,037.43	0.00	
Number of Transactions 6							Totals	-410.53	2,538.45	0.00	2,037.43	911.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	926	09/06/2012/Transfer appropriations from 00000 to 0			958.76	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	926	09/06/2012/Transfer appropriations from 00000 to 0			-958.76	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	926	09/14/2012/Transfer appropriations from resource 00			958.71	0.00	0.00	0.00		
Number of Transactions 3							Totals	958.71	958.71	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2870	07/01/2012/Load Board-approved 2013 Original Budge			13,389.33	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9878	07/01/2012/Rescission based on SDEA Tentative Agr			-11.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9879	07/01/2012/Rescission based on SDEA Tentative Agr			-17.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9877	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9870	07/01/2012/Rescission based on SDEA Tentative Agr			-32.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269788	9871		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9872		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9880		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9881		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9882		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9883		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9884		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9876		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9875		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9873		07/01/2012/Rescission	based on SDEA Tentative Agr	-11.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9874		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9824		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9852		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9894		07/01/2012/Rescission	based on SDEA Tentative Agree	-16.21		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9901		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9908		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9915		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9922		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9936		07/01/2012/Rescission	based on SDEA Tentative Agree	-28.99		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9838		07/01/2012/Rescission	based on SDEA Tentative Agree	-10.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9845		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9873		07/01/2012/Rescission	based on SDEA Tentative Agree	-10.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9880		07/01/2012/Rescission	based on SDEA Tentative Agree	-16.21		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9831		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9866		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9859		07/01/2012/Rescission	based on SDEA Tentative Agree	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2593		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	2583		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	2573		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	9431	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	323.38
08/29/2012	GL_JOURNAL	PAY0273117	9136	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	335.26
09/28/2012	GL_JOURNAL	PAY0274827	12618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,541.29
11/01/2012	GL_JOURNAL	PAY0276820	13474	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,547.90
11/06/2012	GL_JOURNAL	PAY0277114	4729	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	8.50
11/30/2012	GL_JOURNAL	PAY0278771	13672	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,595.56
11/30/2012	GL_JOURNAL	0000278855	9616	PYE	11/30/2012/GL Encumbrance Process/131970 ;FMED for		0.00		0.00	11,374.11	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3685	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	10.91

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 42 Totals -1,189.23 15,547.68 0.00 11,374.11 5,362.80

<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>
0179	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2871	07/01/2012/Load Board-approved 2013 Original Budge				1,024.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9885	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9887	07/01/2012/Rescission based on SDEA Tentative Agre				-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9432	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.89	

Number of Transactions 4 Totals 955.48 967.37 0.00 0.00 11.89

<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>
0179	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2872	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9430	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.17	
08/29/2012	GL_JOURNAL	PAY0273117	9135	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.57	
09/28/2012	GL_JOURNAL	PAY0274827	12615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	130.04	
09/28/2012	GL_BD_JRNL	0000274867	1028	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1028	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1025	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1025	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	128.36	
11/30/2012	GL_JOURNAL	PAY0278771	13669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	130.03	
11/30/2012	GL_JOURNAL	0000278855	9347	PYE	11/30/2012/GL Encumbrance Process/123323 ;FMED for		0.00	0.00	907.02	0.00	

Number of Transactions 11 Totals 8.49 1,565.68 0.00 907.02 650.17

<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>
0179	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012 GL_BD_JRNL ORG0268283 2833 07/01/2012/Load Board-approved 2013 Original Budge 5,366.94 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0179	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0271057	1076	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00		0.00	60.52		
08/29/2012	GL_JOURNAL	PAY0273117	11047	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	241.98		
09/10/2012	GL_JOURNAL	PAY0273622	2297	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll	0.00		0.00	19.76		
09/28/2012	GL_JOURNAL	PAY0274827	15241	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	615.68		
10/08/2012	GL_JOURNAL	PAY0275275	5285	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00	10.03		
11/01/2012	GL_JOURNAL	PAY0276820	16219	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	524.32		
11/06/2012	GL_JOURNAL	PAY0277114	5982	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00		0.00	10.81		
11/30/2012	GL_JOURNAL	PAY0278771	16479	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	535.14		
11/30/2012	GL_JOURNAL	0000278855	11717	PYE	11/30/2012/GL	Encumbrance Process/115703 ;OASDI fo	0.00		3,670.24	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4665	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00		0.00	28.16		
Number of Transactions 11							Totals	-349.70	5,366.94	0.00	3,670.24	2,046.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3302	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2834		07/01/2012/Load Board-approved	2013 Original Budge	1,777.82		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11048	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	25.72		
09/28/2012	GL_JOURNAL	PAY0274827	15242	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	195.02		
11/01/2012	GL_JOURNAL	PAY0276820	16220	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	195.03		
11/30/2012	GL_JOURNAL	PAY0278771	16480	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	195.03		
11/30/2012	GL_JOURNAL	0000278855	11718	PYE	11/30/2012/GL	Encumbrance Process/125787 ;OASDI fo	0.00		1,365.19	0.00		
Number of Transactions 6							Totals	-198.17	1,777.82	0.00	1,365.19	610.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	1214		09/06/2012/Transfer appropriations from	00000 to 0	671.48		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1214		09/06/2012/Transfer appropriations from	00000 to 0	-671.48		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1214		09/14/2012/Transfer appropriations from	resource 00	671.44		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15244	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	69.12
11/01/2012	GL_JOURNAL	PAY0276820	16222	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	-6.83
11/30/2012	GL_JOURNAL	PAY0278771	16483	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	32.72
11/30/2012	GL_JOURNAL	0000278855	11719	PYE	11/30/2012/GL	Encumbrance Process/157235 ;OASDI fo	0.00		0.00	228.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 347.45 671.44 0.00 228.98 95.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3421	1000	1110	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2835	07/01/2012/Load Board-approved 2013 Original Budge				1,755.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2574	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2594	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2584	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17571	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	193.39
11/01/2012	GL_JOURNAL	PAY0276820	18572	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	193.39
11/30/2012	GL_JOURNAL	PAY0278771	18864	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	206.25
11/30/2012	GL_JOURNAL	0000278855	13852	11/30/2012/GL Encumbrance Process/131970 ;VISION f				0.00	0.00	1,606.50	0.00

Number of Transactions 8 Totals -39.53 2,160.00 0.00 1,606.50 593.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3421	1000	1110	01000	1619	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2836	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 135.00 135.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2837	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17569	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	18570	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	18862	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	13576	11/30/2012/GL Encumbrance Process/123323 ;VISION f				0.00	0.00	94.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0179	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	2838	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19617	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	20609	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	20917	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	15884	PYE	11/30/2012/GL Encumbrance Process/115703 ;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>
0179	00010	00	3431	3140	0000	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	2839	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19618	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	20610	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	20918	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	15885	PYE	11/30/2012/GL Encumbrance Process/125787 ;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>
0179	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2840	07/01/2012/Load Board-approved 2013 Original Budge				12,727.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2585	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	2595	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	2575	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	21560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,613.10
11/01/2012	GL_JOURNAL	PAY0276820	22519	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,613.10

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	00010	00	3441	1000 1110 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_JOURNAL	PAY0278771	22868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,720.64	
	11/30/2012	GL_JOURNAL	0000278855	17794	PYE	11/30/2012/GL Encumbrance Process/131970 ;DENTAL f		0.00	0.00	11,650.10	0.00	
	Number of Transactions 8						Totals	-932.94	15,664.00	0.00	11,650.10	4,946.84
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	00010	00	3441	1000 1110 01000	1619	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	2841		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	00010	00	3441	2700 0000 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	2842		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21558	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	22517	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	22866	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	17519	PYE	11/30/2012/GL Encumbrance Process/123323 ;DENTAL f		0.00	0.00	685.30	0.00	
	Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	00010	00	3451	2700 0000 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	2812		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	143.25	
	11/01/2012	GL_JOURNAL	PAY0276820	24553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	143.25	
	11/30/2012	GL_JOURNAL	PAY0278771	24919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	143.25	
	11/30/2012	GL_JOURNAL	0000278855	19826	PYE	11/30/2012/GL Encumbrance Process/115703 ;DENTAL f		0.00	0.00	1,370.60	0.00	
	Number of Transactions 5						Totals	157.65	1,958.00	0.00	1,370.60	429.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3451	3140	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	2813		07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	19827	PYE	11/30/2012/GL Encumbrance Process/125787 ;DENTAL f			0.00		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					
0179	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	2814		07/01/2012/Load Board-approved 2013 Original Budge		158,041.00		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2576		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	2586		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	2596		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	25536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	18,768.54		
11/01/2012	GL_JOURNAL	PAY0276820	26450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	18,768.54		
11/30/2012	GL_JOURNAL	PAY0278771	26850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	19,796.69		
11/30/2012	GL_JOURNAL	0000278855	21724	PYE	11/30/2012/GL Encumbrance Process/131970 ;MEDICA f		0.00		0.00	0.00	144,668.30		
Number of Transactions 8								Totals	-7,490.07	194,512.00	0.00	144,668.30	57,333.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	2815		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			
0179	00010	00	3461	2700	0000	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	2816		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,179.08

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3461	2700	0000	01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/01/2012	GL_JOURNAL	PAY0276820	26448	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26848	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	21453	PYE	11/30/2012/GL Encumbrance Process/123323	;	MEDICA f	0.00	0.00	8,509.90		
								-----		-----		
Number of Transactions 5					Totals			109.86	12,157.00	0.00	8,509.90	3,537.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3471	2700	0000	01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2817		07/01/2012/Load Board-approved	2013 Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27563	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	28471	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	28883	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	23739	PYE	11/30/2012/GL Encumbrance Process/115703	;	MEDICA f	0.00	0.00	17,019.80	0.00	
								-----		-----		
Number of Transactions 5					Totals			219.72	24,314.00	0.00	17,019.80	7,074.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3471	3140	0000	01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2818		07/01/2012/Load Board-approved	2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27564	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	28472	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	28884	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	23740	PYE	11/30/2012/GL Encumbrance Process/125787	;	MEDICA f	0.00	0.00	8,509.90	0.00	
								-----		-----		
Number of Transactions 5					Totals			562.65	12,157.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0179	00010	00	3501	1000	1110	01000	0000	2013		
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	2819		07/01/2012/Load Board-approved	2013 Original Budge		14,866.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9902		07/01/2012/Rescission based on SDEA Tentative Agr			-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9903		07/01/2012/Rescission based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/19/2012	GL_BD_JRNL	REV0269788	9914		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9915		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9916		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9904		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9905		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.25	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9906		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9907		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9908		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9909		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9910		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.25	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9911		07/01/2012/Rescission		based on SDEA Tentative Agr		-19.87	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9912		07/01/2012/Rescission		based on SDEA Tentative Agr		-19.87	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9913		07/01/2012/Rescission		based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9839		07/01/2012/Rescission		based on SDEA Tentative Agre		-12.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9902		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9895		07/01/2012/Rescission		based on SDEA Tentative Agre		-18.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9937		07/01/2012/Rescission		based on SDEA Tentative Agre		-32.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9923		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9916		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9909		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9846		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9860		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9867		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9825		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9832		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9881		07/01/2012/Rescission		based on SDEA Tentative Agre		-18.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9874		07/01/2012/Rescission		based on SDEA Tentative Agre		-12.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9853		07/01/2012/Rescission		based on SDEA Tentative Agre		-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2587		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2577		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2597		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13347	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	245.34	
08/07/2012	GL_JOURNAL	PUE0271752	1099	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	359.07	
08/07/2012	GL_JOURNAL	0000271834	1099	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-359.07	
08/08/2012	GL_JOURNAL	PUE0271936	1109	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	359.07	
08/08/2012	GL_JOURNAL	PUE0271937	914	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-245.34	
08/29/2012	GL_JOURNAL	PAY0273117	13021	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	254.34	
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_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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	906	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	372.26
09/10/2012	GL_JOURNAL	PUE0273714	849	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-254.34
09/28/2012	GL_JOURNAL	PAY0274827	29719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,230.36
10/08/2012	GL_JOURNAL	PUE0275351	1599	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1,800.79
10/08/2012	GL_JOURNAL	PUE0275352	1399	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1,230.36
11/01/2012	GL_JOURNAL	PAY0276820	30635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,231.84
11/06/2012	GL_JOURNAL	PAY0277114	7126	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	6.44
11/07/2012	GL_JOURNAL	PUE0277188	1479	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1,231.84
11/07/2012	GL_JOURNAL	PUE0277188	1480	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.44
11/07/2012	GL_JOURNAL	PUE0277189	1798	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1,230.35
11/07/2012	GL_JOURNAL	PUE0277189	1795	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	1796	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	1797	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.97
11/30/2012	GL_JOURNAL	PAY0278771	31087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,271.57
11/30/2012	GL_JOURNAL	0000278855	25642	PYE	11/30/2012/GL Encumbrance Process/131970 ;UNEMP fo				0.00	0.00	13,159.40	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5610	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	8.27
12/10/2012	GL_JOURNAL	PUE0279349	1676	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	18.21
12/10/2012	GL_JOURNAL	PUE0279349	1677	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1,253.38
12/10/2012	GL_JOURNAL	PUE0279349	1675	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.28
12/10/2012	GL_JOURNAL	PUE0279352	1404	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1,271.57
12/10/2012	GL_JOURNAL	PUE0279352	1405	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-8.27
Number of Transactions 61						Totals		-946.30	17,263.37	0.00	13,159.40	5,050.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2820		07/01/2012/Load Board-approved 2013 Original Budge				1,137.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9917		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9888		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13348	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9.02
08/07/2012	GL_JOURNAL	PUE0271752	1100	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.20
08/07/2012	GL_JOURNAL	0000271834	1100	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-13.20
08/08/2012	GL_JOURNAL	PUE0271936	1110	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.20
08/08/2012	GL_JOURNAL	PUE0271937	915	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-9.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 8 Totals 1,060.92 1,074.12 0.00 0.00 13.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2821	07/01/2012/Load Board-approved 2013 Original Budge				1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13346	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1101	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1101	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1111	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	916	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13020	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	907	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	850	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1650	09/28/2012/Transfer appropriations from sites to d				-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1650	09/28/2012/Transfer appropriations from sites to d				42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1645	09/28/2012/Transfer appropriations from sites to d				-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1645	09/28/2012/Transfer appropriations from sites to d				-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1600	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1400	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	30632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	1481	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	1799	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	31084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25363	PYE	11/30/2012/GL Encumbrance Process/123323 ;UNEMP fo			0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1678	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	1406	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-98.30

Number of Transactions 23 Totals 102.22 1,738.44 0.00 1,007.10 629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2582						1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1860	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3915	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3915	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3939	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3411	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15001	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	34.81
09/10/2012	GL_JOURNAL	PAY0273622	3259	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	2.84
09/10/2012	GL_JOURNAL	PUE0273713	3528	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	4.16
09/10/2012	GL_JOURNAL	PUE0273713	3529	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	50.93
09/10/2012	GL_JOURNAL	PUE0273714	3274	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-34.81
09/10/2012	GL_JOURNAL	PUE0273714	3275	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.84
09/28/2012	GL_JOURNAL	PAY0274827	32403	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	88.52
10/08/2012	GL_JOURNAL	PUE0275351	6048	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/08/2012	GL_JOURNAL	PUE0275351	6049	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	129.57
10/08/2012	GL_JOURNAL	PUE0275352	5166	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-88.52
10/08/2012	GL_JOURNAL	PUE0275352	5167	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.44
10/08/2012	GL_JOURNAL	PAY0275275	7420	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.44
11/01/2012	GL_JOURNAL	PAY0276820	33439	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	75.39
11/06/2012	GL_JOURNAL	PAY0277114	8377	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.55
11/07/2012	GL_JOURNAL	PUE0277188	5536	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-75.39
11/07/2012	GL_JOURNAL	PUE0277188	5537	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.55
11/07/2012	GL_JOURNAL	PUE0277189	6842	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.55
11/07/2012	GL_JOURNAL	PUE0277189	6843	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	75.39
11/30/2012	GL_JOURNAL	PAY0278771	33955	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	76.95
11/30/2012	GL_JOURNAL	0000278855	27841	PYE			11/30/2012/GL Encumbrance Process/115703 ;UNEMP fo		0.00	0.00	527.74	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6595	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.04
12/10/2012	GL_JOURNAL	PUE0279349	6502	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.55
12/10/2012	GL_JOURNAL	PUE0279349	6503	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.05
12/10/2012	GL_JOURNAL	PUE0279349	6504	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	75.39
12/10/2012	GL_JOURNAL	PUE0279352	5260	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-76.95
12/10/2012	GL_JOURNAL	PUE0279352	5261	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.04
Number of Transactions 32							Totals	244.35	1,129.52	0.00	527.74	357.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00010	00	3502	3140	0000	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	2583		07/01/2012/Load Board-approved 2013 Original Budge				374.16		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15002	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	3.70	
09/10/2012	GL_JOURNAL	PUE0273713	3530	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	5.41	
09/10/2012	GL_JOURNAL	PUE0273714	3276	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-3.70	
09/28/2012	GL_JOURNAL	PAY0274827	32404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	28.04	
10/08/2012	GL_JOURNAL	PUE0275351	6050	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	41.04	
10/08/2012	GL_JOURNAL	PUE0275352	5168	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-28.04	
11/01/2012	GL_JOURNAL	PAY0276820	33440	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	28.05	
11/07/2012	GL_JOURNAL	PUE0277188	5538	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-28.05	
11/07/2012	GL_JOURNAL	PUE0277189	6844	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	28.04	
11/30/2012	GL_JOURNAL	PAY0278771	33956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	28.04	
11/30/2012	GL_JOURNAL	0000278855	27842	PYE	11/30/2012/GL Encumbrance Process/125787 ;UNEMP fo				0.00		0.00	196.30	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6505	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	28.04	
12/10/2012	GL_JOURNAL	PUE0279352	5262	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-28.04	
Number of Transactions 14									Totals	75.33	374.16	0.00	196.30	102.53
<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>						
0179	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/06/2012	GL_BD_JRNL	0000273595	1406		09/06/2012/Transfer appropriations from 00000 to 0				141.32		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1406		09/06/2012/Transfer appropriations from 00000 to 0				-141.32		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1406		09/14/2012/Transfer appropriations from resource 00				141.31		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9.94	
10/08/2012	GL_JOURNAL	PUE0275351	6051	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	14.55	
10/08/2012	GL_JOURNAL	PUE0275352	5169	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-9.94	
11/01/2012	GL_JOURNAL	PAY0276820	33442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	-0.98	
11/07/2012	GL_JOURNAL	PUE0277188	5539	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	0.98	
11/07/2012	GL_JOURNAL	PUE0277189	6845	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	-0.98	
11/30/2012	GL_JOURNAL	PAY0278771	33959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.70	
11/30/2012	GL_JOURNAL	0000278855	27843	PYE	11/30/2012/GL Encumbrance Process/157235 ;UNEMP fo				0.00		0.00	32.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6506	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	4.70	
12/10/2012	GL_JOURNAL	PUE0279352	5263	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-4.70	
Number of Transactions 13									Totals	90.12	141.31	0.00	32.92	18.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	2584		07/01/2012/Load Board-approved				24,008.53		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9918		07/01/2012/Rescission based on SDEA Tentative Agr				-57.38		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9920		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9921		07/01/2012/Rescission based on SDEA Tentative Agr				-21.40		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9922		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9923		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9919		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9924		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9925		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9926		07/01/2012/Rescission based on SDEA Tentative Agr				-21.40		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9927		07/01/2012/Rescission based on SDEA Tentative Agr				-32.10		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9928		07/01/2012/Rescission based on SDEA Tentative Agr				-32.10		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9929		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9930		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9931		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9932		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9896		07/01/2012/Rescission based on SDEA Tentative Agr				-29.07		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9903		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9910		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9917		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9924		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9938		07/01/2012/Rescission based on SDEA Tentative Agr				-51.98		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9840		07/01/2012/Rescission based on SDEA Tentative Agr				-19.38		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9847		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9833		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9826		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9882		07/01/2012/Rescission based on SDEA Tentative Agr				-29.07		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9875		07/01/2012/Rescission based on SDEA Tentative Agr				-19.38		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9868		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9861		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9854		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2588		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2578		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2598		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1099	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	0.00	579.86	
08/07/2012	GL_JOURNAL	0000271845	1099	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	0.00	-579.86	
08/08/2012	GL_JOURNAL	PWC0271940	1109	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	0.00	579.86	
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	906	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	601.17		
10/08/2012	GL_JOURNAL	PWC0275353	1599	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	2,908.11		
11/07/2012	GL_JOURNAL	PWC0277190	1796	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1797	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.74		
11/07/2012	GL_JOURNAL	PWC0277190	1798	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,908.11		
11/07/2012	GL_JOURNAL	PWC0277190	1795	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/30/2012	GL_JOURNAL	0000278855	29979	PYE	11/30/2012/GL Encumbrance Process/131970 ;WKRCMP f		0.00		0.00	21,251.21		
12/10/2012	GL_JOURNAL	PWC0279354	1675	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	19.56		
12/10/2012	GL_JOURNAL	PWC0279354	1676	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	43.03		
12/10/2012	GL_JOURNAL	PWC0279354	1677	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	2,962.54		
Number of Transactions 47							Totals	-3,413.69	27,878.64	0.00	21,251.21	10,041.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2585						1,836.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9933						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9889						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1100	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	21.31
08/07/2012	GL_JOURNAL	0000271845	1100	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-21.31
08/08/2012	GL_JOURNAL	PWC0271940	1110	No Jrnl Ref	07/31/2012/Workers' Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	21.31
Number of Transactions 6							Totals	1,713.29	1,734.60	0.00	0.00	21.31

<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>				
0179	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2586						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1101	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1101	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1111	No Jrnl Ref	07/31/2012/Workers' Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	907	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1961						-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1961						68.81	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/28/2012	GL_BD_JRNL	0000274871	1955		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1955		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1600	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1799	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29700	PYE	11/30/2012/GL Encumbrance Process/123323 ;WKRCMP f		0.00		0.00	1,626.38		
12/10/2012	GL_JOURNAL	PWC0279354	1678	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2587		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3915	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3915	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3939	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3528	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3529	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6048	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6049	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	6842	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	6843	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32178	PYE	11/30/2012/GL Encumbrance Process/115703 ;WKRCMP f		0.00		0.00	1,247.41		
12/10/2012	GL_JOURNAL	PWC0279354	6502	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6503	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6504	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 14							Totals	-118.85	1,824.05	0.00	1,247.41	695.49
<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>				
0179	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2588		07/01/2012/Load Board-approved 2013 Original Budge		604.23		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3530	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6050	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3602	3140	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	6844	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32179	PYE	11/30/2012/GL Encumbrance Process/125787 ;WKRCMP f			0.00	0.00	463.99			
12/10/2012	GL_JOURNAL	PWC0279354	6505	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 6								Totals	-67.34	604.23	0.00	463.99	207.58

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>				
	0179	00010	00	3602	8300	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1502		09/06/2012/Transfer appropriations from 00000 to 0			228.21	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1502		09/06/2012/Transfer appropriations from 00000 to 0			-228.21	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1502		09/14/2012/Transfer appropriations from resource 00			228.20	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6051	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6845	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32180	PYE	11/30/2012/GL Encumbrance Process/157235 ;WKRCMP f			0.00	0.00	77.82			
12/10/2012	GL_JOURNAL	PWC0279354	6506	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 7								Totals	118.09	228.20	0.00	77.82	32.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	3701	1000	1110	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	2683		07/01/2012/Load Board-approved 2013 Original Budge			9,058.60	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9857		07/01/2012/Rescission based on SDEA Tentative Agr			-8.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9858		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9859		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9860		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9861		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9862		07/01/2012/Rescission based on SDEA Tentative Agr			-8.07	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9863		07/01/2012/Rescission based on SDEA Tentative Agr			-12.11	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9864		07/01/2012/Rescission based on SDEA Tentative Agr			-12.11	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9865		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9866		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9867		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9854		07/01/2012/Rescission based on SDEA Tentative Agr			-21.65	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269788	9855		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9856		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9868		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9855		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9904		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9897		07/01/2012/Rescission		based on SDEA Tentative Agr		-10.97	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9939		07/01/2012/Rescission		based on SDEA Tentative Agr		-19.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9925		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9918		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9911		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9841		07/01/2012/Rescission		based on SDEA Tentative Agr		-7.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9848		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9862		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9869		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9883		07/01/2012/Rescission		based on SDEA Tentative Agr		-10.97	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9827		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9834		07/01/2012/Rescission		based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9876		07/01/2012/Rescission		based on SDEA Tentative Agr		-7.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2589		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	2579		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	2599		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	773	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	218.79	
09/10/2012	GL_JOURNAL	PRM0273711	741	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	226.83	
10/08/2012	GL_JOURNAL	PRM0275350	856	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1,097.25	
11/07/2012	GL_JOURNAL	PRM0277187	865	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1,097.25	
11/30/2012	GL_JOURNAL	0000278855	34316	PYE	11/30/2012/GL Encumbrance Process/131970 ;RM01 for				0.00	0.00	8,018.22	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	897	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1,117.79	

Number of Transactions 40							Totals		-1,257.27	10,518.86	0.00	8,018.22	3,757.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2684		07/01/2012/Load Board-approved 2013 Original Budge				692.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9869		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9890		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

08/08/2012	GL_JOURNAL	PRM0271934	774	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	8.04
Number of Transactions 4						Totals	646.44	654.48	0.00	0.00	8.04

<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>		
0179	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	2685		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	775	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	742	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	717		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	717		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	715		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	715		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	857	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	866	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	34037	PYE	11/30/2012/GL Encumbrance Process/123323 ;RMC7 for		0.00		0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	898	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	45.22
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	2686		07/01/2012/Load Board-approved 2013 Original Budge		93.31		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2661	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2575	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	4.21
10/08/2012	GL_JOURNAL	PRM0275350	3253	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	10.70
11/07/2012	GL_JOURNAL	PRM0277187	3268	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	9.12
11/30/2012	GL_JOURNAL	0000278855	36515	PYE	11/30/2012/GL Encumbrance Process/115703 ;RM03 for		0.00		0.00	63.81	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3318	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	9.12
Number of Transactions 7						Totals	-4.70	93.31	0.00	63.81	34.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2687		07/01/2012/Load Board-approved 2013 Original Budge				35.56	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2576	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.51
10/08/2012	GL_JOURNAL	PRM0275350	3254	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.90
11/07/2012	GL_JOURNAL	PRM0277187	3269	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.90
11/30/2012	GL_JOURNAL	0000278855	36516	PYE	11/30/2012/GL Encumbrance Process/125787 ;RM05 for				0.00	0.00	27.30	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3319	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.90
Number of Transactions 6						Totals		-3.95	35.56	0.00	27.30	12.21
<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>				
0179	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1118		09/06/2012/Transfer appropriations from 00000 to 0				13.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1118		09/06/2012/Transfer appropriations from 00000 to 0				-13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1118		09/14/2012/Transfer appropriationsfrom resource 00				13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	254		08/31/2012/Transfer benefits (3702 3995) back to o				-13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	254		08/31/2012/Transfer benefits (3702 3995) back to o				13.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	254		09/14/2012/Transfer benefits (3702 3995) back to o				-13.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3255	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.38
11/07/2012	GL_JOURNAL	PRM0277187	3270	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	-0.14
11/30/2012	GL_JOURNAL	0000278855	36517	PYE	11/30/2012/GL Encumbrance Process/157235 ;RM05 for				0.00	0.00	4.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3320	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.65
Number of Transactions 10						Totals		-6.47	0.00	0.00	4.58	1.89
<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>				
0179	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2688		07/01/2012/Load Board-approved 2013 Original Budge				923.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	894	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	19.05
08/28/2012	GL_JOURNAL	PER0273158	896	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61
09/10/2012	GL_JOURNAL	PER0273703	182	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.81
09/10/2012	GL_JOURNAL	PER0273703	191	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.59
09/28/2012	GL_JOURNAL	PER0274860	1117	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	41.28
09/28/2012	GL_JOURNAL	PER0274860	1115	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	64.71
<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
10/08/2012	GL_JOURNAL	PER0275325	227	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.73		
11/01/2012	GL_JOURNAL	PER0276855	1041	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.97		
11/01/2012	GL_JOURNAL	PER0276855	1043	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	50.99		
11/07/2012	GL_JOURNAL	PER0277193	191	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.94		
11/30/2012	GL_JOURNAL	PER0278822	1036	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.97		
11/30/2012	GL_JOURNAL	PER0278822	1038	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	50.99		
11/30/2012	GL_JOURNAL	PER0278822	1567	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.94		
11/30/2012	GL_JOURNAL	0000278855	38441	PYE	11/30/2012/GL Encumbrance Process/115703 ;PERS_B f		0.00		657.76	0.00		
12/10/2012	GL_JOURNAL	PER0279319	122	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.94		
Number of Transactions 16							Totals	-80.33	923.95	0.00	657.76	346.52

<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>				
0179	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2689		07/01/2012/Load Board-approved 2013 Original Budge		306.06		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	895	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	4.43		
09/28/2012	GL_JOURNAL	PER0274860	1116	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	33.58		
11/01/2012	GL_JOURNAL	PER0276855	1042	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	34.95		
11/30/2012	GL_JOURNAL	PER0278822	1037	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	34.95		
11/30/2012	GL_JOURNAL	0000278855	38442	PYE	11/30/2012/GL Encumbrance Process/125787 ;PERS_B f		0.00		244.66	0.00		
Number of Transactions 6							Totals	-46.51	306.06	0.00	244.66	107.91

<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>				
0179	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1022		09/06/2012/Transfer appropriations from 00000 to 0		115.60		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1022		09/06/2012/Transfer appropriations from 00000 to 0		-115.60		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1022		09/14/2012/Transfer appropriations from resource 00		115.59		0.00	0.00		
Number of Transactions 3							Totals	115.59	115.59	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2690							
07/19/2012	GL_BD_JRNL	REV0269788	9898							
07/19/2012	GL_BD_JRNL	REV0269788	9886							
07/19/2012	GL_BD_JRNL	REV0269788	9887							
07/19/2012	GL_BD_JRNL	REV0269788	9889							
07/19/2012	GL_BD_JRNL	REV0269788	9890							
07/19/2012	GL_BD_JRNL	REV0269788	9891							
07/19/2012	GL_BD_JRNL	REV0269788	9892							
07/19/2012	GL_BD_JRNL	REV0269788	9893							
07/19/2012	GL_BD_JRNL	REV0269788	9888							
07/19/2012	GL_BD_JRNL	REV0269788	9895							
07/19/2012	GL_BD_JRNL	REV0269788	9896							
07/19/2012	GL_BD_JRNL	REV0269788	9897							
07/19/2012	GL_BD_JRNL	REV0269788	9894							
07/19/2012	GL_BD_JRNL	REV0269788	9899							
07/19/2012	GL_BD_JRNL	REV0269788	9900							
07/19/2012	GL_BD_JRNL	REV0269795	9898							
07/19/2012	GL_BD_JRNL	REV0269795	9905							
07/19/2012	GL_BD_JRNL	REV0269795	9912							
07/19/2012	GL_BD_JRNL	REV0269795	9919							
07/19/2012	GL_BD_JRNL	REV0269795	9926							
07/19/2012	GL_BD_JRNL	REV0269795	9842							
07/19/2012	GL_BD_JRNL	REV0269795	9877							
07/19/2012	GL_BD_JRNL	REV0269795	9828							
07/19/2012	GL_BD_JRNL	REV0269795	9849							
07/19/2012	GL_BD_JRNL	REV0269795	9940							
07/19/2012	GL_BD_JRNL	REV0269795	9884							
07/19/2012	GL_BD_JRNL	REV0269795	9835							
07/19/2012	GL_BD_JRNL	REV0269795	9870							
07/19/2012	GL_BD_JRNL	REV0269795	9863							
07/19/2012	GL_BD_JRNL	REV0269795	9856							
07/19/2012	GL_BD_JRNL	REV0269828	2600							
07/19/2012	GL_BD_JRNL	REV0269828	2590							
07/19/2012	GL_BD_JRNL	REV0269828	2580							
09/28/2012	GL_JOURNAL	PAY0274827	34759	PAYROLL						
11/01/2012	GL_JOURNAL	PAY0276820	35820	PAYROLL						
11/30/2012	GL_JOURNAL	PAY0278771	36373	PAYROLL						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	3985	1000	1110	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

11/30/2012	GL_JOURNAL	0000278855	40490	PYE	11/30/2012/GL Encumbrance Process/131970 ;LIFE for	0.00		0.00	1,238.04	0.00
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Number of Transactions	38	Totals				6.33	1,704.90	0.00	1,238.04	460.53
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3985	1000	1110	01000	1619	2013	
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	2691		07/01/2012/Load Board-approved 2013 Original Budge	112.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9901		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9891		07/01/2012/Rescission based on SDEA Tentative Agre	-2.96		0.00	0.00	0.00

Number of Transactions	3	Totals				106.08	106.08	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	2692		07/01/2012/Load Board-approved 2013 Original Budge	181.17		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1339		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1339		09/28/2012/Transfer appropriations from sites to d	4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1335		09/28/2012/Transfer appropriations from sites to d	-5.28		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1335		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	36371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40213	PYE	11/30/2012/GL Encumbrance Process/123323 ;LIFE for	0.00		0.00	99.46	0.00

Number of Transactions	9	Totals				30.40	171.68	0.00	99.46	41.82
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3995	2700	0000	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	573		07/01/2012/Load Board-approved 2013 Original Budge	111.54		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	8.92
11/01/2012	GL_JOURNAL	PAY0276820	37870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	8.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	38447	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.92	
11/30/2012	GL_JOURNAL	0000278855	42612	PYE	11/30/2012/GL	Encumbrance Process/115703	;LIFE for		0.00	0.00	76.29	0.00	
Number of Transactions 5								Totals	8.49	111.54	0.00	76.29	26.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3995	3140	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	574		07/01/2012/Load	Board-approved 2013	Original Budge		36.95	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36797	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.17	
11/01/2012	GL_JOURNAL	PAY0276820	37871	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.17	
11/30/2012	GL_JOURNAL	PAY0278771	38448	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.17	
11/30/2012	GL_JOURNAL	0000278855	42613	PYE	11/30/2012/GL	Encumbrance Process/125787	;LIFE for		0.00	0.00	28.37	0.00	
Number of Transactions 5								Totals	-0.93	36.95	0.00	28.37	9.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00010	00	3995	8300	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
09/06/2012	GL_BD_JRNL	0000273595	1310		09/06/2012/Transfer	appropriations from 00000	to 0		13.96	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1310		09/06/2012/Transfer	appropriations from 00000	to 0		-13.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1310		09/14/2012/Transfer	appropriationsfrom resource 00			13.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	350		08/31/2012/Transfer	benefits (3702 3995)	back to o		-13.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	350		08/31/2012/Transfer	benefits (3702 3995)	back to o		13.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	350		09/14/2012/Transfer	benefits (3702 3995)	back to o		-13.96	0.00	0.00	0.00	
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 642 Account Totals 3000s -1,761.23 490,744.75 0.00 343,101.79 149,404.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	00010	00	5916	2700	0000	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	1380		07/01/2012/Load Board-approved				911.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1209	6192230893	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1210	6192231683	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1211	6192231684	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1212	6192231690	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1213	6192234518	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1214	6192235482	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1215	6192238274	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1216	6192238504	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1218	6192238274	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1219	6192238504	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1212	6192230893	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1213	6192231683	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1214	6192231684	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1215	6192231690	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1216	6192234518	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1217	6192235482	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1094	6192230893	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1095	6192231683	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1096	6192231684	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1097	6192231690	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1098	6192234518	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1099	6192235482	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1100	6192238274	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1101	6192238504	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00			
Number of Transactions 25							Totals		375.90	911.00	0.00	0.00	535.10
Number of Transactions 25							Account	Totals 5000s	375.90	911.00	0.00	0.00	535.10
Number of Transactions 774							Resource	Totals 00010	-68,662.41	1,840,775.10	0.00	1,291,824.61	617,612.90
<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>					
0179	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0179	00011	00	1162	1000 1110 01000 0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr										
07/02/2012	GL_BD_JRNL	ORG0268280	597		07/01/2012/Load Board-approved 2013 Original Budge	14,187.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	269.28	
10/08/2012	GL_JOURNAL	PAY0275275	368	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	942.48	
11/01/2012	GL_JOURNAL	PAY0276820	1982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	807.84	
11/06/2012	GL_JOURNAL	PAY0277114	462	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	1,615.68	
11/30/2012	GL_JOURNAL	PAY0278771	2094	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	673.20	
12/07/2012	GL_JOURNAL	PAY0279165	371	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	134.64	
Number of Transactions 7						Totals	9,743.88	14,187.00	0.00	0.00	4,443.12
Number of Transactions 7						Account Totals 1000s	9,743.88	14,187.00	0.00	0.00	4,443.12
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0179	00011	00	3101	1000 1110 01000 0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2873		07/01/2012/Load Board-approved 2013 Original Budge	1,170.43		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	22.22	
10/08/2012	GL_JOURNAL	PAY0275275	2656	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	22.22	
11/01/2012	GL_JOURNAL	PAY0276820	8380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	55.54	
11/06/2012	GL_JOURNAL	PAY0277114	3005	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	77.76	
11/30/2012	GL_JOURNAL	PAY0278771	8502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	33.33	
12/07/2012	GL_JOURNAL	PAY0279165	2348	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	11.11	
Number of Transactions 7						Totals	948.25	1,170.43	0.00	0.00	222.18
	<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>					
	0179	00011	00	3301	1000 1110 01000 0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2874		07/01/2012/Load Board-approved 2013 Original Budge	205.71		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3.90	
10/08/2012	GL_JOURNAL	PAY0275275	4205	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	13.66	
11/01/2012	GL_JOURNAL	PAY0276820	13475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	11.70	
11/06/2012	GL_JOURNAL	PAY0277114	4730	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	31.76	
11/30/2012	GL_JOURNAL	PAY0278771	13673	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	9.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00011	00	3301	1000	1110	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/07/2012	GL_JOURNAL	PAY0279165	3686	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.96	
Number of Transactions 7						Totals			132.97	205.71	0.00	0.00	72.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00011	00	3501	1000	1110	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2822		07/01/2012/Load Board-approved 2013 Original Budge				228.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29720	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	1601	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	1602	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275352	1401	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.37	
10/08/2012	GL_JOURNAL	PUE0275352	1402	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-2.96	
10/08/2012	GL_JOURNAL	PAY0275275	6338	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10.37	
11/01/2012	GL_JOURNAL	PAY0276820	30636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.88	
11/06/2012	GL_JOURNAL	PAY0277114	7127	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	17.77	
11/07/2012	GL_JOURNAL	PUE0277188	1482	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-17.77	
11/07/2012	GL_JOURNAL	PUE0277188	1483	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.88	
11/07/2012	GL_JOURNAL	PUE0277189	1800	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277189	1801	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	17.77	
11/30/2012	GL_JOURNAL	PAY0278771	31088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.40	
12/07/2012	GL_JOURNAL	PAY0279165	5611	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.49	
12/10/2012	GL_JOURNAL	PUE0279349	1679	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	1680	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279352	1408	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.49	
12/10/2012	GL_JOURNAL	PUE0279352	1407	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-7.40	
Number of Transactions 19						Totals			173.35	228.41	0.00	0.00	55.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00011	00	3601	1000	1110	01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2589		07/01/2012/Load Board-approved 2013 Original Budge				368.86	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1601	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	1602	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	1800	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.00			
11/07/2012	GL_JOURNAL	PWC0277190	1801	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	42.01			
12/10/2012	GL_JOURNAL	PWC0279354	1679	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50			
12/10/2012	GL_JOURNAL	PWC0279354	1680	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.50			
Number of Transactions 7							Totals	253.35	368.86	0.00	0.00	115.51	
Number of Transactions 40							Account	Totals 3000s	1,507.92	1,973.41	0.00	0.00	465.49
Number of Transactions 47							Resource	Totals 00011	11,251.80	16,160.41	0.00	0.00	4,908.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	484		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,568.33			
11/30/2012	GL_JOURNAL	0000278855	1534	PYE	11/30/2012/GL Encumbrance Process/122553 ;Salary f		0.00	0.00	10,978.28	0.00			
Number of Transactions 3							Totals	-12,546.61	0.00	0.00	10,978.28	1,568.33	
Number of Transactions 3							Account	Totals 1000s	-12,546.61	0.00	0.00	10,978.28	1,568.33
<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>					
0179	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/31/2012	GL_BD_JRNL	0000271158	772		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1800		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
11/30/2012	GL_BD_JRNL	0000278821	485		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	129.39
11/30/2012	GL_JOURNAL	0000278855	5508	PYE	11/30/2012/GL Encumbrance Process/122553 ;STRS for			0.00	0.00	905.71	0.00
Number of Transactions 3						-1,035.10	0.00	0.00	905.71	129.39	
<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>			
0179	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	486		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13674	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.76
11/30/2012	GL_JOURNAL	0000278855	9814	PYE	11/30/2012/GL Encumbrance Process/122553 ;FMED for			0.00	0.00	159.19	0.00
Number of Transactions 3						-181.95	0.00	0.00	159.19	22.76	
<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>			
0179	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271158	773		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1801		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 2						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>			
0179	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_BD_JRNL	0000278821	487		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18865	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14060	PYE	11/30/2012/GL Encumbrance Process/122553 ;VISION f			0.00	0.00	18.90	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	00015	00	3421	1000 1110 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
Number of Transactions 3							Totals	-21.47	0.00	0.00	18.90	2.57
		<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>				
		0179	00015	00	3441	1000 1110 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_BD_JRNL	0000278821	488					0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	22869	PAYROLL				0.00	0.00	0.00	21.51
	11/30/2012	GL_JOURNAL	0000278855	18002	PYE				0.00	0.00	137.06	0.00
Number of Transactions 3							Totals	-158.57	0.00	0.00	137.06	21.51
		<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>				
		0179	00015	00	3461	1000 1110 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
	11/30/2012	GL_BD_JRNL	0000278821	489					0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	26851	PAYROLL				0.00	0.00	0.00	276.65
	11/30/2012	GL_JOURNAL	0000278855	21931	PYE				0.00	0.00	1,701.98	0.00
Number of Transactions 3							Totals	-1,978.63	0.00	0.00	1,701.98	276.65
		<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>				
		0179	00015	00	3501	1000 1110 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	11/30/2012	GL_BD_JRNL	0000278821	490					0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	PAY0278771	31089	PAYROLL				0.00	0.00	0.00	17.25
	11/30/2012	GL_JOURNAL	0000278855	25854	PYE				0.00	0.00	176.75	0.00
	12/10/2012	GL_JOURNAL	PUE0279349	1681	No Jrnl Ref				0.00	0.00	0.00	17.25
	12/10/2012	GL_JOURNAL	PUE0279352	1409	No Jrnl Ref				0.00	0.00	0.00	-17.25
Number of Transactions 5							Totals	-194.00	0.00	0.00	176.75	17.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	774		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1802		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
11/30/2012	GL_BD_JRNL	0000278856	119		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30191	PYE	11/30/2012/GL Encumbrance Process/122553 ;WKRCMP f				0.00	0.00	285.44	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1681	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	40.78	
Number of Transactions 3						Totals			-326.22	0.00	0.00	285.44	40.78
<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>					
0179	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	775		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1803		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_BD_JRNL	0000278856	120		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34528	PYE	11/30/2012/GL Encumbrance Process/122553 ;RM01 for				0.00	0.00	107.70	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	899	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	15.39	
Number of Transactions 3						Totals			-123.09	0.00	0.00	107.70	15.39
<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>					
0179	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	776		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1804		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
11/30/2012	GL_BD_JRNL	0000278821	491		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	40702	PYE	11/30/2012/GL Encumbrance Process/122553 ;LIFE for		0.00	0.00	17.46	0.00	
Number of Transactions 3							Totals	-19.50	0.00	17.46	
Number of Transactions 37							Account	Totals 3000s	-4,038.53	0.00	3,510.19
Number of Transactions 42							Resource	Totals 00015	-16,585.14	0.00	14,488.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6151		07/01/2012/Load Board-approved 2013 Original Budge		51,808.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9934		07/01/2012/Rescission based on SDEA Tentative Agr		-1,508.97	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9927		07/01/2012/Rescission based on SDEA Tentative Agre		-1,366.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	69		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	69		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	69		07/01/2012/Accept budget and spend due to SDEA Ten		22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	69		07/01/2012/Accept budget and spend due to SDEA Ten		-22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	69		07/01/2012/Accept budget and spend due to SDEA Ten		21,592.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1541	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,841.63	
11/01/2012	GL_JOURNAL	PAY0276820	1562	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,841.63	
11/30/2012	GL_JOURNAL	PAY0278771	1608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,273.30	
11/30/2012	GL_JOURNAL	0000278855	1631	PYE	11/30/2012/GL Encumbrance Process/122553 ;Salary f		0.00	0.00	43,913.11	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	00016	00	1118	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
Number of Transactions 12									Totals	4,655.34	70,525.01	0.00	43,913.11	21,956.56	
	<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>						
	0179	00016	00	1162	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/01/2012	GL_BD_JRNL	0000276850	302		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1983	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	134.64		
Number of Transactions 2									Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 14									Account	Totals 1000s	4,520.70	70,525.01	0.00	43,913.11	22,091.20
	<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>						
	0179	00016	00	3101	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	2875		07/01/2012/Load Board-approved 2013 Original Budge					4,274.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9935		07/01/2012/Rescission based on SDEA Tentative Agr					-124.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9928		07/01/2012/Rescission based on SDEA Tentative Agre					-112.76	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	184		07/01/2012/Accept budget and spend due to SDEA Ten					1,886.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	184		07/01/2012/Accept budget and spend due to SDEA Ten					-1,886.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	184		07/01/2012/Accept budget and spend due to SDEA Ten					1,886.27	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	184		07/01/2012/Accept budget and spend due to SDEA Ten					-1,886.27	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	184		07/01/2012/Accept budget and spend due to SDEA Ten					1,781.41	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	646.93		
11/01/2012	GL_JOURNAL	PAY0276820	8381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	658.04		
11/30/2012	GL_JOURNAL	PAY0278771	8504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	517.54		
11/30/2012	GL_JOURNAL	0000278855	5614	PYE	11/30/2012/GL Encumbrance Process/122553 ;STRS for					0.00	0.00	3,622.83	0.00		
Number of Transactions 12									Totals	372.96	5,818.30	0.00	3,622.83	1,822.51	
	<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>						
	0179	00016	00	3301	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0179	00016	00	3301	1000	1110 01000 0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2876		07/01/2012/Load Board-approved 2013 Original Budge	751.21		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9937		07/01/2012/Rescission based on SDEA Tentative Agr	-21.88		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9929		07/01/2012/Rescission based on SDEA Tentative Agre	-19.82		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	414		07/01/2012/Accept budget and spend due to SDEA Ten	331.53		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	414		07/01/2012/Accept budget and spend due to SDEA Ten	-331.53		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	414		07/01/2012/Accept budget and spend due to SDEA Ten	331.53		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	414		07/01/2012/Accept budget and spend due to SDEA Ten	-331.53		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	414		07/01/2012/Accept budget and spend due to SDEA Ten	313.10		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	113.80	
11/01/2012	GL_JOURNAL	PAY0276820	13476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	115.94	
11/30/2012	GL_JOURNAL	PAY0278771	13675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	91.04	
11/30/2012	GL_JOURNAL	0000278855	9905	PYE	11/30/2012/GL Encumbrance Process/122553 ;FMED for	0.00		0.00	636.74	0.00	
Number of Transactions 12						Totals	65.09	1,022.61	0.00	636.74	320.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2843		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	874		07/01/2012/Accept budget and spend due to SDEA Ten	41.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	874		07/01/2012/Accept budget and spend due to SDEA Ten	-41.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	874		07/01/2012/Accept budget and spend due to SDEA Ten	41.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	874		07/01/2012/Accept budget and spend due to SDEA Ten	-41.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	874		07/01/2012/Accept budget and spend due to SDEA Ten	41.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17572	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	18573	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	18866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	10.29	
11/30/2012	GL_JOURNAL	0000278855	14162	PYE	11/30/2012/GL Encumbrance Process/122553 ;VISION f	0.00		0.00	75.60	0.00	
Number of Transactions 10						Totals	64.39	176.00	0.00	75.60	36.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2844		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269875	989						294.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	989						-294.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	989						294.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	989						-294.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	989						294.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21561	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22520	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	22870	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18104	PYE				11/30/2012/GL Encumbrance Process/122553 ;DENTAL f	0.00	0.00				
Number of Transactions 10									Totals	423.65	1,273.00	0.00	548.24	301.11

<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>						
0179	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	2823					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1104					07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1104					07/01/2012/Accept budget and spend due to SDEA Ten	-3,647.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	1104					07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	1104					07/01/2012/Accept budget and spend due to SDEA Ten	-3,647.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	1104					07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25537	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26451	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	26852	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	22031	PYE				11/30/2012/GL Encumbrance Process/122553 ;MEDICA f	0.00	0.00				
Number of Transactions 10									Totals	5,123.01	15,804.00	0.00	6,807.92	3,873.07

<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>		
0179	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	2824					07/01/2012/Load Board-approved 2013 Original Budge	834.10	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9939					07/01/2012/Rescission based on SDEA Tentative Agr	-24.29	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9930					07/01/2012/Rescission based on SDEA Tentative Agre	-22.01	0.00
07/19/2012	GL_BD_JRNL	REV0269875	644					07/01/2012/Accept budget and spend due to SDEA Ten	368.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0179	00016	00	3501	1000	1110 01000 0000	2013						
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269875	644		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	644		07/01/2012/Accept budget and spend due to SDEA Ten		368.11	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	644		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	644		07/01/2012/Accept budget and spend due to SDEA Ten		347.64	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	86.26		
10/08/2012	GL_JOURNAL	PUE0275351	1603	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	126.25		
10/08/2012	GL_JOURNAL	PUE0275352	1403	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-86.26		
11/01/2012	GL_JOURNAL	PAY0276820	30637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.74		
11/07/2012	GL_JOURNAL	PUE0277188	1484	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-87.74		
11/07/2012	GL_JOURNAL	PUE0277189	1803	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	86.26		
11/07/2012	GL_JOURNAL	PUE0277189	1802	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	31090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	69.01		
11/30/2012	GL_JOURNAL	0000278855	25960	PYE	11/30/2012/GL Encumbrance Process/122553 ;UNEMP fo		0.00	0.00	707.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1682	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	69.01		
12/10/2012	GL_JOURNAL	PUE0279352	1410	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-69.01		
Number of Transactions 19							Totals	145.44	1,135.44	0.00	707.00	283.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2590		07/01/2012/Load Board-approved 2013 Original Budge		1,347.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9940		07/01/2012/Rescission based on SDEA Tentative Agr		-39.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9931		07/01/2012/Rescission based on SDEA Tentative Agre		-35.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	759		07/01/2012/Accept budget and spend due to SDEA Ten		594.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	759		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	759		07/01/2012/Accept budget and spend due to SDEA Ten		594.46	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	759		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	759		07/01/2012/Accept budget and spend due to SDEA Ten		561.41	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1603	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	203.88
11/07/2012	GL_JOURNAL	PWC0277190	1802	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	1803	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	203.88
11/30/2012	GL_JOURNAL	0000278855	30297	PYE	11/30/2012/GL Encumbrance Process/122553 ;WKRCMP f		0.00	0.00	1,141.74	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1682	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	163.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals 117.53 1,833.64 0.00 1,141.74 574.37

<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>
0179	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2693	07/01/2012/Load Board-approved 2013 Original Budge				508.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9936	07/01/2012/Rescission based on SDEA Tentative Agr				-14.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9932	07/01/2012/Rescission based on SDEA Tentative Agre				-13.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	299	07/01/2012/Accept budget and spend due to SDEA Ten				224.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	299	07/01/2012/Accept budget and spend due to SDEA Ten				-224.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	299	07/01/2012/Accept budget and spend due to SDEA Ten				224.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	299	07/01/2012/Accept budget and spend due to SDEA Ten				-224.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	299	07/01/2012/Accept budget and spend due to SDEA Ten				211.83	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	858	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	76.93	
11/07/2012	GL_JOURNAL	PRM0277187	867	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	76.93	
11/30/2012	GL_JOURNAL	0000278855	34634	PYE	11/30/2012/GL Encumbrance Process/122553 ;RM01 for		0.00	0.00	430.79	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	900	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	61.54	

Number of Transactions 12 Totals 45.66 691.85 0.00 430.79 215.40

<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>
0179	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2694	07/01/2012/Load Board-approved 2013 Original Budge				82.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9938	07/01/2012/Rescission based on SDEA Tentative Agr				-2.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9933	07/01/2012/Rescission based on SDEA Tentative Agre				-2.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	529	07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	529	07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	529	07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	529	07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	529	07/01/2012/Accept budget and spend due to SDEA Ten				34.33	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.19	
11/01/2012	GL_JOURNAL	PAY0276820	35821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	36375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	40808	PYE	11/30/2012/GL Encumbrance Process/122553 ;LIFE for		0.00		0.00	69.82	0.00		
Number of Transactions 12							Totals	13.78	112.13	0.00	69.82	28.53	
Number of Transactions 110							Account	Totals 3000s	6,371.51	27,866.97	0.00	14,040.68	7,454.78
Number of Transactions 124							Resource	Totals 00016	10,892.21	98,391.98	0.00	57,953.79	29,545.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	77		07/01/2012/FY1213 primi budgets for custodial supp		2,134.00		0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	77		07/01/2012/FY1213 primi budgets for custodial supp		-2,134.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1381		07/01/2012/Load Board-approved 2013 Original Budge		4,267.00		0.00	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	12		Waxie Sanitary Supply/115703/33X39 1.3 MIL BLACK S		0.00		375.00	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	11		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL		0.00		530.25	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	10		Waxie Sanitary Supply/115703/07006 SCOTT CORELESS		0.00		550.50	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	9		Waxie Sanitary Supply/115703/96-OZ ULTRA CLOROX GE		0.00		182.90	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	8		Waxie Sanitary Supply/115703/WIN SENSOR VAC PAPER		0.00		57.25	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	7		Waxie Sanitary Supply/115703/ECONOMY TWIST TOILET		0.00		7.80	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	6		Waxie Sanitary Supply/115703/WAXIE W63 LIGHT DUTY		0.00		42.03	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	5		Waxie Sanitary Supply/115703/2963 - BRUTE 10 QT BU		0.00		19.50	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	4		Waxie Sanitary Supply/115703/21606 WHITE KLEENEX F		0.00		304.80	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	3		Waxie Sanitary Supply/115703/SPRING GRIP MOP HANDL		0.00		28.65	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	2		Waxie Sanitary Supply/115703/#24 STANDARD COTTON M		0.00		37.20	0.00	0.00		
07/23/2012	REQ_PREENC	0000203824	1		Waxie Sanitary Supply/115703/24X24 6 MIC CORELESS		0.00		29.20	0.00	0.00		
07/25/2012	PO_POENC	0000185951	12	R0000203824	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-375.00	0.00	0.00		
07/25/2012	PO_POENC	0000185951	12	R0000203824	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-404.06	0.00		
07/25/2012	PO_POENC	0000185951	12	R0000203824	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	404.06	0.00		
07/25/2012	PO_POENC	0000185951	12	R0000203824	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	404.06	0.00		
07/25/2012	PO_POENC	0000185951	11	R0000203824	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-530.25	0.00	0.00		
07/25/2012	PO_POENC	0000185951	11	R0000203824	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-571.34	0.00		
07/25/2012	PO_POENC	0000185951	11	R0000203824	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	571.34	0.00		
07/25/2012	PO_POENC	0000185951	11	R0000203824	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	571.34	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2012	PO_POENC	0000185951	8	R0000203824	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-57.25	0.00
07/25/2012	PO_POENC	0000185951	8	R0000203824	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-61.69
07/25/2012	PO_POENC	0000185951	8	R0000203824	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	61.69
07/25/2012	PO_POENC	0000185951	8	R0000203824	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	61.69
07/25/2012	PO_POENC	0000185951	2	R0000203824	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-37.20	0.00
07/25/2012	PO_POENC	0000185951	2	R0000203824	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-40.08
07/25/2012	PO_POENC	0000185951	2	R0000203824	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	40.08
07/25/2012	PO_POENC	0000185951	2	R0000203824	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	40.08
07/25/2012	PO_POENC	0000185951	1	R0000203824	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-29.20	0.00
07/25/2012	PO_POENC	0000185951	1	R0000203824	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	-31.46
07/25/2012	PO_POENC	0000185951	1	R0000203824	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	31.46
07/25/2012	PO_POENC	0000185951	1	R0000203824	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	31.46
07/25/2012	PO_POENC	0000185951	10	R0000203824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-550.50	0.00
07/25/2012	PO_POENC	0000185951	10	R0000203824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-593.16
07/25/2012	PO_POENC	0000185951	10	R0000203824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	593.16
07/25/2012	PO_POENC	0000185951	10	R0000203824	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	593.16
07/25/2012	PO_POENC	0000185951	9	R0000203824	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00		-182.90	0.00
07/25/2012	PO_POENC	0000185951	9	R0000203824	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00		0.00	-197.07
07/25/2012	PO_POENC	0000185951	9	R0000203824	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00		0.00	197.07
07/25/2012	PO_POENC	0000185951	9	R0000203824	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00		0.00	197.07
07/25/2012	PO_POENC	0000185951	7	R0000203824	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH		0.00		-7.80	0.00
07/25/2012	PO_POENC	0000185951	7	R0000203824	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH		0.00		0.00	-8.40
07/25/2012	PO_POENC	0000185951	7	R0000203824	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH		0.00		0.00	8.40
07/25/2012	PO_POENC	0000185951	7	R0000203824	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH		0.00		0.00	8.40
07/25/2012	PO_POENC	0000185951	4	R0000203824	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00		-304.80	0.00
07/25/2012	PO_POENC	0000185951	4	R0000203824	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00		0.00	-328.42
07/25/2012	PO_POENC	0000185951	4	R0000203824	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00		0.00	328.42
07/25/2012	PO_POENC	0000185951	4	R0000203824	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00		0.00	328.42
07/25/2012	PO_POENC	0000185951	3	R0000203824	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		-28.65	0.00
07/25/2012	PO_POENC	0000185951	3	R0000203824	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00	-30.87
07/25/2012	PO_POENC	0000185951	3	R0000203824	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00	30.87
07/25/2012	PO_POENC	0000185951	3	R0000203824	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00	30.87
07/25/2012	PO_POENC	0000185951	6	R0000203824	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE - 2		0.00		-42.03	0.00
07/25/2012	PO_POENC	0000185951	6	R0000203824	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE - 2		0.00		0.00	-45.29
07/25/2012	PO_POENC	0000185951	6	R0000203824	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE - 2		0.00		0.00	45.29
07/25/2012	PO_POENC	0000185951	6	R0000203824	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE - 2		0.00		0.00	45.29
07/25/2012	PO_POENC	0000185951	5	R0000203824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-19.50	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/25/2012	PO_POENC	0000185951	5	R0000203824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00	-21.01	0.00
07/25/2012	PO_POENC	0000185951	5	R0000203824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00	21.01	0.00
07/25/2012	PO_POENC	0000185951	5	R0000203824	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00	21.01	0.00
07/31/2012	AP_VOUCHER	00625356	10	P0000185951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-571.34	0.00
07/31/2012	AP_VOUCHER	00625356	10	P0000185951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	571.34
07/31/2012	AP_VOUCHER	00625356	9	P0000185951	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-593.16	0.00
07/31/2012	AP_VOUCHER	00625356	9	P0000185951	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	593.18
07/31/2012	AP_VOUCHER	00625356	11	P0000185951	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-404.06	0.00
07/31/2012	AP_VOUCHER	00625356	11	P0000185951	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	404.06
07/31/2012	AP_VOUCHER	00625356	8	P0000185951	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB		0.00		0.00	-197.07	0.00
07/31/2012	AP_VOUCHER	00625356	8	P0000185951	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB		0.00		0.00	0.00	197.07
07/31/2012	AP_VOUCHER	00625356	7	P0000185951	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-61.69	0.00
07/31/2012	AP_VOUCHER	00625356	7	P0000185951	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	61.69
07/31/2012	AP_VOUCHER	00625356	6	P0000185951	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS		0.00		0.00	-8.40	0.00
07/31/2012	AP_VOUCHER	00625356	6	P0000185951	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUS		0.00		0.00	0.00	8.40
07/31/2012	AP_VOUCHER	00625356	5	P0000185951	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING		0.00		0.00	-45.29	0.00
07/31/2012	AP_VOUCHER	00625356	5	P0000185951	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING		0.00		0.00	0.00	45.29
07/31/2012	AP_VOUCHER	00625356	4	P0000185951	WAXIE-001/21606 WHITE KLEENEX FACIALTISS		0.00		0.00	-328.42	0.00
07/31/2012	AP_VOUCHER	00625356	4	P0000185951	WAXIE-001/21606 WHITE KLEENEX FACIALTISS		0.00		0.00	0.00	328.42
07/31/2012	AP_VOUCHER	00625356	3	P0000185951	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		0.00	-30.87	0.00
07/31/2012	AP_VOUCHER	00625356	3	P0000185951	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		0.00	0.00	30.87
07/31/2012	AP_VOUCHER	00625356	2	P0000185951	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-40.08	0.00
07/31/2012	AP_VOUCHER	00625356	2	P0000185951	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	0.00	40.08
07/31/2012	AP_VOUCHER	00625356	1	P0000185951	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	-31.46	0.00
07/31/2012	AP_VOUCHER	00625356	1	P0000185951	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	0.00	31.46
08/02/2012	AP_VOUCHER	00625979	1	P0000185951	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	-21.01	0.00
08/02/2012	AP_VOUCHER	00625979	1	P0000185951	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	0.00	21.01
08/28/2012	REQ_PREENC	0000206267	2		Waxie Sanitary Supply/115703/335-3 CM YELLOW 35QT		0.00		141.44	0.00	0.00
08/28/2012	REQ_PREENC	0000206267	1		Waxie Sanitary Supply/115703/DOWN PRESS WRINGER 16		0.00		222.00	0.00	0.00
08/29/2012	PO_POENC	0000188577	2	R0000206267	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKET		0.00		0.00	152.40	0.00
08/29/2012	PO_POENC	0000188577	2	R0000206267	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKET		0.00		0.00	152.40	0.00
08/29/2012	PO_POENC	0000188577	2	R0000206267	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKET		0.00		0.00	-152.40	0.00
08/29/2012	PO_POENC	0000188577	2	R0000206267	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKET		0.00		-141.44	0.00	0.00
08/29/2012	PO_POENC	0000188577	1	R0000206267	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE		0.00		0.00	239.21	0.00
08/29/2012	PO_POENC	0000188577	1	R0000206267	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE		0.00		0.00	239.20	0.00
08/29/2012	PO_POENC	0000188577	1	R0000206267	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE		0.00		0.00	-239.21	0.00
08/29/2012	PO_POENC	0000188577	1	R0000206267	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE		0.00		-222.00	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_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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/01/2012	AP_VOUCHER	00631087	1	P0000188577	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR				0.00	0.00		
09/01/2012	AP_VOUCHER	00631087	1	P0000188577	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR				0.00	0.00		
09/05/2012	AP_VOUCHER	00631317	1	P0000188577	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR				0.00	0.00		
09/05/2012	AP_VOUCHER	00631317	1	P0000188577	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FOR				0.00	0.00		
09/08/2012	AP_VOUCHER	00632176	1	P0000188577	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKE				0.00	0.00		
09/08/2012	AP_VOUCHER	00632176	1	P0000188577	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKE				0.00	0.00		
10/05/2012	REQ_PREENC	0000210399	1		Waxie Sanitary Supply/115703/91552 KLEENEX LUXURY				0.00	361.90		
10/05/2012	REQ_PREENC	0000210399	2		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL				0.00	353.50		
10/05/2012	PO_POENC	0000191852	1	R0000210399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00		
10/05/2012	PO_POENC	0000191852	1	R0000210399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-361.90		
10/05/2012	PO_POENC	0000191852	2	R0000210399	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00		
10/05/2012	PO_POENC	0000191852	2	R0000210399	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-353.50		
10/10/2012	AP_VOUCHER	00638195	1	P0000191852	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00		
10/10/2012	AP_VOUCHER	00638195	1	P0000191852	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00		
10/10/2012	AP_VOUCHER	00638195	2	P0000191852	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00		
10/10/2012	AP_VOUCHER	00638195	2	P0000191852	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00		
10/18/2012	REQ_PREENC	0000211684	1		Waxie Sanitary Supply/115703/02000 SCOTT HARD ROLL				0.00	141.40		
10/18/2012	REQ_PREENC	0000211679	1		Waxie Sanitary Supply/115703/5/GL WAXIE SUPER GLOS				0.00	0.00		
10/19/2012	PO_POENC	0000192754	1	R0000211684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00		
10/19/2012	PO_POENC	0000192754	1	R0000211684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-141.40		
10/23/2012	AP_VOUCHER	00640551	1	P0000192754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00		
10/23/2012	AP_VOUCHER	00640551	1	P0000192754	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00		

Number of Transactions 119						Totals	619.32	4,267.00	0.00	0.01	3,647.67	

Number of Transactions 119						Account	Totals 4000s	619.32	4,267.00	0.00	0.01	3,647.67

Number of Transactions 119						Resource	Totals 00031	619.32	4,267.00	0.00	0.01	3,647.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00032	00	2201	8100	0000	01000	7001	2013				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2480	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	2481	07/01/2012/Load Board-approved 2013 Original Budge				38,040.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00032	00	2201	8100	0000	01000	7001	2013					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/31/2012	GL_JOURNAL	PAY0271057	90	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	548.64			
07/31/2012	GL_JOURNAL	PAY0270838	3282	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,986.20			
08/29/2012	GL_JOURNAL	PAY0273117	2837	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,986.20			
09/28/2012	GL_JOURNAL	PAY0274827	4570	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,121.44			
11/01/2012	GL_JOURNAL	PAY0276820	5108	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,128.56			
11/30/2012	GL_JOURNAL	PAY0278771	5185	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,128.56			
11/30/2012	GL_JOURNAL	0000278855	3357	PYE	11/30/2012/GL	Encumbrance Process/132366 ;Salary f	0.00	0.00	42,899.94	0.00			
Number of Transactions 9							Totals	-332.54	73,467.00	0.00	42,899.94	30,899.60	
Number of Transactions 9							Account	Totals 2000s	-332.54	73,467.00	0.00	42,899.94	30,899.60
<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>					
0179	00032	00	3202	8100	0000	01000	7001	2013					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2877		07/01/2012/Load Board-approved	2013 Original Budge	8,024.80	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7661	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	683.44			
08/29/2012	GL_JOURNAL	PAY0273117	7313	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	683.44			
09/28/2012	GL_JOURNAL	PAY0274827	10310	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	698.88			
11/01/2012	GL_JOURNAL	PAY0276820	11107	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	699.69			
11/30/2012	GL_JOURNAL	PAY0278771	11287	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00	0.00	0.00	699.69			
11/30/2012	GL_JOURNAL	0000278855	8054	PYE	11/30/2012/GL	Encumbrance Process/132366 ;PERS_A f	0.00	0.00	4,897.89	0.00			
Number of Transactions 7							Totals	-338.23	8,024.80	0.00	4,897.89	3,465.14	
<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>					
0179	00032	00	3302	8100	0000	01000	7001	2013					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	2845		07/01/2012/Load Board-approved	2013 Original Budge	5,620.23	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1077	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	41.97			
07/31/2012	GL_JOURNAL	PAY0270838	11336	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	457.95			
08/29/2012	GL_JOURNAL	PAY0273117	11049	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	457.94			
09/28/2012	GL_JOURNAL	PAY0274827	15243	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	468.29			
11/01/2012	GL_JOURNAL	PAY0276820	16221	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	468.84			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00032	00	3302	8100	0000	01000	7001	2013				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16481	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	468.83	
11/30/2012	GL_JOURNAL	0000278855	12257	PYE	11/30/2012/GL	Encumbrance Process/132366	;OASDI fo	0.00	0.00	3,281.85	0.00	

Number of Transactions 8						Totals		-25.44	5,620.23	0.00	3,281.85	2,363.82
<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>				
0179	00032	00	3431	8100	0000	01000	7001	2013				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	2846		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19619	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	20611	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	20919	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	16325	PYE	11/30/2012/GL	Encumbrance Process/132366	;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>				
0179	00032	00	3451	8100	0000	01000	7001	2013				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	2825		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23606	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	24555	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	24921	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	20267	PYE	11/30/2012/GL	Encumbrance Process/132366	;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>				
0179	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	2826		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27565	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	28473	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	28885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
11/30/2012	GL_JOURNAL	0000278855	24180	PYE	11/30/2012/GL Encumbrance Process/132366 ;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5						Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00032	00	3471	8100	0000	01000	7001	2013			
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2591				07/01/2012/Load Board-approved 2013 Original Budge	1,182.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1861	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	15315	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	65.84
08/07/2012	GL_JOURNAL	PUE0271752	3916	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3917	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	96.38
08/07/2012	GL_JOURNAL	0000271834	3916	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3917	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-96.38
08/08/2012	GL_JOURNAL	PUE0271936	3940	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3941	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	96.38
08/08/2012	GL_JOURNAL	PUE0271937	3412	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-65.84
08/08/2012	GL_JOURNAL	PUE0271937	3413	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	15003	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	65.85
09/10/2012	GL_JOURNAL	PUE0273713	3531	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	96.38
09/10/2012	GL_JOURNAL	PUE0273714	3277	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-65.85
09/28/2012	GL_JOURNAL	PAY0274827	32405	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	67.34
10/08/2012	GL_JOURNAL	PUE0275351	6052	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	98.56
10/08/2012	GL_JOURNAL	PUE0275352	5170	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-67.34
11/01/2012	GL_JOURNAL	PAY0276820	33441	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	67.41
11/07/2012	GL_JOURNAL	PUE0277188	5540	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-67.41
11/07/2012	GL_JOURNAL	PUE0277189	6846	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	67.41
11/30/2012	GL_JOURNAL	PAY0278771	33957	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	67.41
11/30/2012	GL_JOURNAL	0000278855	28381	PYE			11/30/2012/GL Encumbrance Process/132366 ;UNEMP fo	0.00	0.00	471.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6507	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	67.41
12/10/2012	GL_JOURNAL	PUE0279352	5264	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-67.41
Number of Transactions 24						Totals	275.94	1,182.81	0.00	471.90	434.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00032	00	3602	8100	0000	01000	7001	2013					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2592						1,910.14	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3916	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26	
08/07/2012	GL_JOURNAL	PWC0271757	3917	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	155.64	
08/07/2012	GL_JOURNAL	0000271845	3916	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26	
08/07/2012	GL_JOURNAL	0000271845	3917	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-155.64	
08/08/2012	GL_JOURNAL	PWC0271940	3940	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26	
08/08/2012	GL_JOURNAL	PWC0271940	3941	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	155.64	
09/10/2012	GL_JOURNAL	PWC0273715	3531	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	155.64	
10/08/2012	GL_JOURNAL	PWC0275353	6052	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	159.16	
11/07/2012	GL_JOURNAL	PWC0277190	6846	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	159.34	
11/30/2012	GL_JOURNAL	0000278855	32718	PYE	11/30/2012/GL Encumbrance Process/132366 ;WKRCMP f				0.00	0.00	1,115.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6507	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	159.34	

Number of Transactions 12							Totals		-8.64	1,910.14	0.00	1,115.40	803.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00032	00	3702	8100	0000	01000	7001	2013					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2695						22.04	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2663	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16	
08/08/2012	GL_JOURNAL	PRM0271934	2662	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.80	
09/10/2012	GL_JOURNAL	PRM0273711	2577	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.80	
10/08/2012	GL_JOURNAL	PRM0275350	3256	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.84	
11/07/2012	GL_JOURNAL	PRM0277187	3271	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.84	
11/30/2012	GL_JOURNAL	0000278855	37055	PYE	11/30/2012/GL Encumbrance Process/132366 ;RM02 for				0.00	0.00	12.87	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3321	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.84	

Number of Transactions 8							Totals		-0.11	22.04	0.00	12.87	9.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00032	00	3802	8100	0000	01000	7001	2013					
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	777						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38922	PYE	11/30/2012/GL Encumbrance Process/132366 ;PERS_B f				0.00	0.00	588.15	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00032	00	3802	8100	0000	01000	7001	2013		
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										

Number of Transactions	2	Totals				-588.15	0.00	0.00	588.15	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00032	00	3995	8100	0000	01000	7001	2013		
DeptID 0179 - Loma Portal Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268288	575	07/01/2012/Load Board-approved 2013 Original Budge				116.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.56
11/01/2012	GL_JOURNAL	PAY0276820	37872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.56
11/30/2012	GL_JOURNAL	PAY0278771	38449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.56
11/30/2012	GL_JOURNAL	0000278855	43073	PYE	11/30/2012/GL Encumbrance Process/132366 ;LIFE for			0.00	0.00	68.21	0.00

Number of Transactions	5	Totals				19.92	116.81	0.00	68.21	28.68
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Number of Transactions	81	Account	Totals 3000s			406.59	43,418.83	0.00	29,015.67	13,996.57
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Number of Transactions	90	Resource	Totals 00032			74.05	116,885.83	0.00	71,915.61	44,896.17
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00403	00	1240	3140	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse										

07/02/2012	GL_BD_JRNL	ORG0268276	6752	07/01/2012/Load Board-approved 2013 Original Budge				22,370.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9941	07/01/2012/Rescission based on SDEA Tentative Agr				-651.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9941	07/01/2012/Rescission based on SDEA Tentative Agre				-590.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,425.74
11/01/2012	GL_JOURNAL	PAY0276820	3211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,425.74
11/30/2012	GL_JOURNAL	PAY0278771	3289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,425.74
11/30/2012	GL_JOURNAL	0000278855	1976	PYE	11/30/2012/GL Encumbrance Process/136412 ;Salary f			0.00	0.00	9,980.16	0.00

Number of Transactions	7	Totals				6,870.89	21,128.27	0.00	9,980.16	4,277.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00403	00	3421	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2847		07/01/2012/Load Board-approved 2013 Original Budge			40.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17570	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.86	
11/01/2012	GL_JOURNAL	PAY0276820	18571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	PAY0278771	18863	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	0000278855	14317	PYE	11/30/2012/GL Encumbrance Process/136412 ;VISION f			0.00	0.00	28.35	0.00	
Number of Transactions 5							Totals	0.57	40.50	0.00	28.35	11.58
<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>				
0179	00403	00	3441	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2848		07/01/2012/Load Board-approved 2013 Original Budge			293.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21559	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.26	
11/01/2012	GL_JOURNAL	PAY0276820	22518	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	PAY0278771	22867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.26	
11/30/2012	GL_JOURNAL	0000278855	18259	PYE	11/30/2012/GL Encumbrance Process/136412 ;DENTAL f			0.00	0.00	205.59	0.00	
Number of Transactions 5							Totals	-8.67	293.70	0.00	205.59	96.78
<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>				
0179	00403	00	3461	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2827		07/01/2012/Load Board-approved 2013 Original Budge			3,647.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	353.72	
11/01/2012	GL_JOURNAL	PAY0276820	26449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	PAY0278771	26849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	0000278855	22184	PYE	11/30/2012/GL Encumbrance Process/136412 ;MEDICA f			0.00	0.00	2,552.97	0.00	
Number of Transactions 5							Totals	32.97	3,647.10	0.00	2,552.97	1,061.16
<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>				
0179	00403	00	3501	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2828		07/01/2012/Load Board-approved 2013 Original Budge			360.16	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00403	00	3501	3140	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	9946										
									-10.49	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9944							0.00			
									-9.50	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29717	PAYROLL					0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1604	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1404	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30633	PAYROLL					0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1485	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	1804	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31085	PAYROLL					0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	26120	PYE					0.00	0.00			
									0.00	160.68			
12/10/2012	GL_JOURNAL	PUE0279349	1683	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1411	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
Number of Transactions 13							Totals		125.18	340.17	0.00	160.68	54.31

<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>					
0179	00403	00	3601	3140	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2593										
									581.62	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9947							0.00			
									-16.94	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9945							0.00			
									-15.34	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1604	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1804	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	30457	PYE					0.00	0.00			
									0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1683	No Jrnl Ref					0.00	0.00			
									0.00	0.00			
Number of Transactions 7							Totals		178.65	549.34	0.00	259.48	111.21

<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>		
0179	00403	00	3701	3140	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2696							
									219.45	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9943							0.00
									-6.39	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9946							0.00
									-5.79	0.00
10/08/2012	GL_JOURNAL	PRM0275350	859	No Jrnl Ref					0.00	0.00
									0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	00403	00	3701	3140	0000	01000	0000	2013				
	DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	868	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	13.99	
11/30/2012	GL_JOURNAL	0000278855	34794	PYE	11/30/2012/GL Encumbrance Process/136412 ;RM01 for				0.00	0.00	97.91	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	901	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	13.99	
Number of Transactions 7					Totals				67.39	207.27	0.00	97.91	41.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00403	00	3985	3140	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2697					07/01/2012/Load Board-approved 2013 Original Budge	35.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9945					07/01/2012/Rescission based on SDEA Tentative Agr	-1.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9947					07/01/2012/Rescission based on SDEA Tentative Agre	-0.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34758	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.85	
11/01/2012	GL_JOURNAL	PAY0276820	35819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.85	
11/30/2012	GL_JOURNAL	PAY0278771	36372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.85	
11/30/2012	GL_JOURNAL	0000278855	40968	PYE	11/30/2012/GL Encumbrance Process/136412 ;LIFE for				0.00	0.00	15.87	0.00	
Number of Transactions 7					Totals				12.17	33.59	0.00	15.87	5.55

Number of Transactions 65					Account	Totals 3000s			-64.67	7,161.12	0.00	5,428.35	1,797.44
Number of Transactions 72					Resource	Totals 00403			6,806.22	28,289.39	0.00	15,408.51	6,074.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	04003	00	2251	8200	0000	40003	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly													
09/10/2012	GL_BD_JRNL	0000273702	167					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	561	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1,657.79	
10/08/2012	GL_JOURNAL	PAY0275275	1676	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	718.73	
Number of Transactions 3					Totals				-2,376.52	0.00	0.00	0.00	2,376.52

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0179	04003	00	3602	8200	0000	40003	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified															
Number of Transactions 16									Resource	Totals 04003	-2,658.37	0.00	0.00	0.00	2,658.37
<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>							
0179	06100	00	4301	1000	1110	01000	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
10/12/2012	GL_BD_JRNL	0000275676	71	10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	71	10/12/2012/Transfer of appropriations for Civic Ce					1,016.00	0.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	71	10/15/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	72	11/01/2012/Transfer appropriations from Reserves t					273.00	0.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	71	10/12/2012/Transfer of appropriations for Civic Ce					-1,016.00	0.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	71	11/15/2012/Transfer of appropriations for Civic Ce					1,016.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	1,289.00	1,289.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	1,289.00	1,289.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 06100	1,289.00	1,289.00	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>							
0179	08000	00	1189	1000	1110	01000	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 1189 - Retired Clsrn Teacher Hrly															
10/08/2012	GL_BD_JRNL	0000275323	67	10/08/2012/Transfer appropriations for ABS deposit					4,927.00	0.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	166	10/30/2012/Transfer appropriations for ABS deposit					1,186.00	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,800.98			
11/06/2012	GL_JOURNAL	PAY0277114	1039	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	642.40			
11/30/2012	GL_JOURNAL	PAY0278771	2663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	695.75			
12/07/2012	GL_JOURNAL	PAY0279165	767	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	729.35			
Number of Transactions 6									Totals	2,244.52	6,113.00	0.00	0.00	3,868.48	

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

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

Number of Transactions 6		Account	Totals 1000s			2,244.52	6,113.00	0.00	0.00	3,868.48
<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>		
0179	08000	00	2101	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS										
09/28/2012	GL_BD_JRNL	0000274832	561		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3585	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	4070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	928.35

Number of Transactions 3		Account	Totals			-1,442.43	0.00	0.00	0.00	1,442.43
<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>		
0179	08000	00	2231	2420	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5296		07/01/2012/Load Board-approved 2013 Original Budge		10,633.00	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	47		09/26/2012/Transfer appropriations for FY 12-13 re		-10,633.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,782.22
11/01/2012	GL_JOURNAL	PAY0276820	5446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,114.02
11/30/2012	GL_JOURNAL	PAY0278771	5525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,114.02
11/30/2012	GL_JOURNAL	0000278855	3636	PYE	11/30/2012/GL Encumbrance Process/117369 ;Salary f		0.00	0.00	7,798.11	0.00

Number of Transactions 6		Account	Totals			-11,808.37	0.00	0.00	7,798.11	4,010.26

Number of Transactions 9		Account	Totals 2000s			-13,250.80	0.00	0.00	7,798.11	5,452.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	08000	00	3101	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions										
11/01/2012	GL_BD_JRNL	0000276850	303		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	148.59
11/06/2012	GL_JOURNAL	PAY0277114	3006	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	52.99
11/30/2012	GL_JOURNAL	PAY0278771	8505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	57.40
12/07/2012	GL_JOURNAL	PAY0279165	2349	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	60.17

Number of Transactions 5		Account	Totals			-319.15	0.00	0.00	0.00	319.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	08000	00	3202	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	562						0.00	0.00			
				09/30/2012	Open zero dollar strings./								
09/28/2012	GL_JOURNAL	PAY0274827	10311	PAYROLL					0.00	0.00			
				09/30/2012	12-09-28AL Payroll/12-09-28AL Payroll						58.69		
11/01/2012	GL_JOURNAL	PAY0276820	11108	PAYROLL					0.00	0.00			
				10/31/2012	12-10-31AL Payroll/12-10-31AL Payroll						105.99		
Number of Transactions 3							Totals		-164.68	0.00	0.00	0.00	164.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	08000	00	3202	2420	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2880						1,161.40	0.00			
				07/01/2012	Load Board-approved 2013 Original Budge						0.00		
09/26/2012	GL_BD_JRNL	0000274715	48						-1,161.40	0.00			
				09/26/2012	Transfer appropriations for FY 12-13 re						0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10307	PAYROLL					0.00	0.00			
				09/30/2012	12-09-28AL Payroll/12-09-28AL Payroll						203.48		
11/01/2012	GL_JOURNAL	PAY0276820	11104	PAYROLL					0.00	0.00			
				10/31/2012	12-10-31AL Payroll/12-10-31AL Payroll						127.19		
11/30/2012	GL_JOURNAL	PAY0278771	11284	PAYROLL					0.00	0.00			
				11/30/2012	12-11-30AL Payroll/12-11-30AL Payroll						127.19		
11/30/2012	GL_JOURNAL	0000278855	8194	PYE					0.00	0.00			
				11/30/2012	GL Encumbrance Process/117369 ;PERS_A f						890.31		
Number of Transactions 6							Totals		-1,348.17	0.00	0.00	890.31	457.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	08000	00	3301	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	304						0.00	0.00			
				10/31/2012	Open zero dollar strings./						0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13477	PAYROLL					0.00	0.00			
				10/31/2012	12-10-31AL Payroll/12-10-31AL Payroll						26.11		
11/06/2012	GL_JOURNAL	PAY0277114	4731	PAYROLL					0.00	0.00			
				10/31/2012	12-11-09SP Payroll/12-11-09SP Payroll						9.32		
11/30/2012	GL_JOURNAL	PAY0278771	13676	PAYROLL					0.00	0.00			
				11/30/2012	12-11-30AL Payroll/12-11-30AL Payroll						10.09		
12/07/2012	GL_JOURNAL	PAY0279165	3687	PAYROLL					0.00	0.00			
				11/30/2012	12-12-10SP Payroll/12-12-10SP Payroll						10.57		
Number of Transactions 5							Totals		-56.09	0.00	0.00	0.00	56.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	08000	00	3302	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified											
09/28/2012	GL_BD_JRNL	0000274832	563						0.00	0.00	
				09/30/2012	Open zero dollar strings./						0.00
09/28/2012	GL_JOURNAL	PAY0274827	15245	PAYROLL					0.00	0.00	
				09/30/2012	12-09-28AL Payroll/12-09-28AL Payroll						39.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	08000	00	3302	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified										
11/01/2012	GL_JOURNAL	PAY0276820	16223	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	71.03
Number of Transactions 3						Totals	-110.35	0.00	0.00	110.35
<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>		
0179	08000	00	3302	2420	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	2849		07/01/2012/Load Board-approved 2013 Original Budge		813.39	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	49		09/26/2012/Transfer appropriations for FY 12-13 re		-813.39	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	136.34
11/01/2012	GL_JOURNAL	PAY0276820	16218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	85.23
11/30/2012	GL_JOURNAL	PAY0278771	16478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	85.22
11/30/2012	GL_JOURNAL	0000278855	12398	PYE	11/30/2012/GL Encumbrance Process/117369 ;OASDI fo		0.00	0.00	596.55	0.00
Number of Transactions 6						Totals	-903.34	0.00	0.00	306.79
<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>		
0179	08000	00	3501	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif										
11/01/2012	GL_BD_JRNL	0000276850	305		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.81
11/06/2012	GL_JOURNAL	PAY0277114	7128	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.07
11/07/2012	GL_JOURNAL	PUE0277188	1486	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.81
11/07/2012	GL_JOURNAL	PUE0277188	1487	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.07
11/07/2012	GL_JOURNAL	PUE0277189	1806	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.81
11/07/2012	GL_JOURNAL	PUE0277189	1805	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.07
11/30/2012	GL_JOURNAL	PAY0278771	31091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.65
12/07/2012	GL_JOURNAL	PAY0279165	5612	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.02
12/10/2012	GL_JOURNAL	PUE0279349	1684	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.65
12/10/2012	GL_JOURNAL	PUE0279349	1685	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.02
12/10/2012	GL_JOURNAL	PUE0279352	1412	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.02
12/10/2012	GL_JOURNAL	PUE0279352	1413	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.65
Number of Transactions 13						Totals	-42.55	0.00	0.00	42.55

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	08000	00	3502	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	564						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32407	PAYROLL					0.00	0.00			
										5.65			
10/08/2012	GL_JOURNAL	PUE0275351	6054	No Jrnl Ref					0.00	0.00			
										8.28			
10/08/2012	GL_JOURNAL	PUE0275352	5172	No Jrnl Ref					0.00	0.00			
										-5.65			
11/01/2012	GL_JOURNAL	PAY0276820	33443	PAYROLL					0.00	0.00			
										10.22			
11/07/2012	GL_JOURNAL	PUE0277188	5541	No Jrnl Ref					0.00	0.00			
										-10.22			
11/07/2012	GL_JOURNAL	PUE0277189	6847	No Jrnl Ref					0.00	0.00			
										10.21			

Number of Transactions 7							Totals		-18.49	0.00	0.00	0.00	18.49

<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>					
0179	08000	00	3502	2420	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2594						171.18	0.00			
										0.00			
09/26/2012	GL_BD_JRNL	0000274715	50						-171.18	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32402	PAYROLL					0.00	0.00			
										19.61			
10/08/2012	GL_JOURNAL	PUE0275351	6055	No Jrnl Ref					0.00	0.00			
										28.69			
10/08/2012	GL_JOURNAL	PUE0275352	5173	No Jrnl Ref					0.00	0.00			
										-19.61			
11/01/2012	GL_JOURNAL	PAY0276820	33438	PAYROLL					0.00	0.00			
										12.25			
11/07/2012	GL_JOURNAL	PUE0277188	5542	No Jrnl Ref					0.00	0.00			
										-12.25			
11/07/2012	GL_JOURNAL	PUE0277189	6848	No Jrnl Ref					0.00	0.00			
										12.25			
11/30/2012	GL_JOURNAL	PAY0278771	33954	PAYROLL					0.00	0.00			
										12.26			
11/30/2012	GL_JOURNAL	0000278855	28522	PYE					0.00	0.00			
										85.78			
12/10/2012	GL_JOURNAL	PUE0279349	6508	No Jrnl Ref					0.00	0.00			
										12.25			
12/10/2012	GL_JOURNAL	PUE0279352	5265	No Jrnl Ref					0.00	0.00			
										-12.26			

Number of Transactions 12							Totals		-138.97	0.00	0.00	85.78	53.19

<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>		
0179	08000	00	3601	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif										
11/07/2012	GL_BD_JRNL	0000277192	69						0.00	0.00
										0.00
11/07/2012	GL_JOURNAL	PWC0277190	1805	No Jrnl Ref					0.00	0.00
										16.70
11/07/2012	GL_JOURNAL	PWC0277190	1806	No Jrnl Ref					0.00	0.00
										46.83
12/10/2012	GL_JOURNAL	PWC0279354	1684	No Jrnl Ref					0.00	0.00
										18.09

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

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Budget	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>				
0179	08000	00	3601	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif												
12/10/2012	GL_JOURNAL	PWC0279354	1685	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	18.96		
Number of Transactions 5							Totals	-100.58	0.00	0.00	0.00	100.58
<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>				
0179	08000	00	3602	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
09/28/2012	GL_BD_JRNL	0000274865	41		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6054	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	13.37		
11/07/2012	GL_JOURNAL	PWC0277190	6847	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	24.14		
Number of Transactions 3							Totals	-37.51	0.00	0.00	0.00	37.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	08000	00	3602	2420	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2595		07/01/2012/Load Board-approved 2013 Original Budge		276.45	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274715	51		09/26/2012/Transfer appropriations for FY 12-13 re		-276.45	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6055	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	46.34		
11/07/2012	GL_JOURNAL	PWC0277190	6848	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.96		
11/30/2012	GL_JOURNAL	0000278855	32859	PYE	11/30/2012/GL Encumbrance Process/117369 ;WKRCMP f		0.00	0.00	202.75	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6508	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	28.96		
Number of Transactions 6							Totals	-307.01	0.00	0.00	202.75	104.26
<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>				
0179	08000	00	3702	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class												
09/28/2012	GL_BD_JRNL	0000274865	42		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3257	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.79		
11/07/2012	GL_JOURNAL	PRM0277187	3272	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.42		
Number of Transactions 3							Totals	-2.21	0.00	0.00	0.00	2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0179	08000	00	3702	2420	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2698									
				07/01/2012/Load Board-approved 2013 Original Budge			16.27	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274715	52									
				09/26/2012/Transfer appropriations for FY 12-13 re			-16.27	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3258	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3273	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37196	PYE	11/30/2012/GL Encumbrance Process/117369 ;RM05 for		0.00	0.00	11.93			
12/10/2012	GL_JOURNAL	PRM0279390	3322	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 6							Totals	-18.06	0.00	0.00	11.93	6.13

<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>				
0179	08000	00	3802	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	29									
				09/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	2053	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	2087	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00			
Number of Transactions 3							Totals	-19.50	0.00	0.00	0.00	19.50

<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>				
0179	08000	00	3802	2420	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2699									
				07/01/2012/Load Board-approved 2013 Original Budge			140.03	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274715	53									
				09/26/2012/Transfer appropriations for FY 12-13 re			-140.03	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	2054	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	2086	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	2031	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39057	PYE	11/30/2012/GL Encumbrance Process/117369 ;PERS_B f		0.00	0.00	106.91			
Number of Transactions 6							Totals	-160.92	0.00	0.00	106.91	54.01

<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>	
0179	08000	00	3995	2420	0000	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	576						
				07/01/2012/Load Board-approved 2013 Original Budge			16.91	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	08000	00	3995	2420	0000	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd													
09/26/2012	GL_BD_JRNL	0000274715	54		09/26/2012/Transfer appropriations for FY 12-13 re		-16.91		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 94							Account	Totals 3000s	-3,747.58	0.00	0.00	1,894.23	1,853.35
<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>					
0179	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
07/20/2012	PO_POENC	0000178461	2	No REQ.	READY STAMPS/Shipping		0.00		0.00	2.16			
07/23/2012	GL_BD_JRNL	0000270120	4801		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	4801		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	78		09/26/2012/Transfer appropriations for FY 12-13 08		14,266.24		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	78		09/26/2012/Transfer appropriations for FY 12-13 08		-14,266.24		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	78		09/26/2012/Transfer appropriations for FY 12-13 08		14,266.00		0.00	0.00			
Number of Transactions 6							Totals	14,263.84	14,266.00	0.00	2.16	0.00	
Number of Transactions 6							Account	Totals 4000s	14,263.84	14,266.00	0.00	2.16	0.00
Number of Transactions 115							Resource	Totals 08000	-490.02	20,379.00	0.00	9,694.50	11,174.52
<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>					
0179	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/01/2012	GL_BD_JRNL	0000276822	2		11/01/2012/Transfer of appropriations for Loma Por		8,481.00		0.00	0.00			
11/01/2012	GL_JOURNAL	0000276827	7	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses		0.00		0.00	0.00			
Number of Transactions 2							Totals	3,095.40	8,481.00	0.00	0.00	5,385.60	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2							Account	Totals 1000s	3,095.40	8,481.00	0.00	0.00	5,385.60
<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>					
0179	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276829	1		11/01/2012/To open benefit accounts in resource 30		0.00		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	0000276827	8	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses		0.00		0.00	0.00	0.00	366.55	
Number of Transactions 2							Totals	-366.55	0.00	0.00	0.00	366.55	
<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>					
0179	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276829	2		11/01/2012/To open benefit accounts in resource 30		0.00		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	0000276827	9	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses		0.00		0.00	0.00	0.00	78.10	
Number of Transactions 2							Totals	-78.10	0.00	0.00	0.00	78.10	
<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>					
0179	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_BD_JRNL	0000276829	3		11/01/2012/To open benefit accounts in resource 30		0.00		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	0000276827	10	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses		0.00		0.00	0.00	0.00	86.71	
Number of Transactions 2							Totals	-86.71	0.00	0.00	0.00	86.71	
<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>					
0179	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
11/01/2012	GL_BD_JRNL	0000276829	4		11/01/2012/To open benefit accounts in resource 30		0.00		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	0000276827	11	No Jrnl Ref	11/01/2012/to transfer visiting teachers expenses		0.00		0.00	0.00	0.00	140.02	
Number of Transactions 2							Totals	-140.02	0.00	0.00	0.00	140.02	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8										
Account Totals 3000s						-671.38	0.00	0.00	0.00	671.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	733	07/01/2012/Load Preliminary budget (25% of SBB budge			3,145.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	733	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,145.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1382	07/01/2012/Load Board-approved 2013 Original Budge			12,580.00	0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206440	7	Office Depot/115703/Pacon(R) Fadeless(R) Art Paper			0.00	53.95	0.00	0.00
08/29/2012	REQ_PREENC	0000206440	6	Office Depot/115703/Tru-Ray(R) 50 Recycled Constru			0.00	178.40	0.00	0.00
08/29/2012	REQ_PREENC	0000206440	1	Office Depot/115703/Riverside(R) Groundwood 100 Re			0.00	12.70	0.00	0.00
08/29/2012	REQ_PREENC	0000206440	5	Office Depot/115703/Tru-Ray(R) 50 Recycled Constr			0.00	54.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206440	4	Office Depot/115703/Tru-Ray(R) 50 Recycled Constr			0.00	223.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206440	3	Office Depot/115703/Tru-Ray(R) 50 Recycled Constr			0.00	29.20	0.00	0.00
08/29/2012	REQ_PREENC	0000206440	2	Office Depot/115703/Nature Saver Smooth Texture 10			0.00	27.40	0.00	0.00
08/29/2012	PO_POENC	0000188569	5	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	58.19	0.00
08/29/2012	PO_POENC	0000188569	5	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	58.19	0.00
08/29/2012	PO_POENC	0000188569	5	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-58.19	0.00
08/29/2012	PO_POENC	0000188569	5	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-54.00	0.00	0.00
08/29/2012	PO_POENC	0000188569	4	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-223.00	0.00	0.00
08/29/2012	PO_POENC	0000188569	4	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-240.28	0.00
08/29/2012	PO_POENC	0000188569	4	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	240.28	0.00
08/29/2012	PO_POENC	0000188569	4	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	240.28	0.00
08/29/2012	PO_POENC	0000188569	3	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.20	0.00	0.00
08/29/2012	PO_POENC	0000188569	3	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-31.46	0.00
08/29/2012	PO_POENC	0000188569	3	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.46	0.00
08/29/2012	PO_POENC	0000188569	3	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.46	0.00
08/29/2012	PO_POENC	0000188569	2	R0000206440	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-27.40	0.00	0.00
08/29/2012	PO_POENC	0000188569	2	R0000206440	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	-29.52	0.00
08/29/2012	PO_POENC	0000188569	2	R0000206440	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	29.52	0.00
08/29/2012	PO_POENC	0000188569	2	R0000206440	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	29.52	0.00
08/29/2012	PO_POENC	0000188569	1	R0000206440	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-12.70	0.00	0.00
08/29/2012	PO_POENC	0000188569	1	R0000206440	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-13.68	0.00
08/29/2012	PO_POENC	0000188569	1	R0000206440	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	13.68	0.00
08/29/2012	PO_POENC	0000188569	1	R0000206440	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	13.68	0.00
08/29/2012	PO_POENC	0000188569	6	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	192.23	0.00
08/29/2012	PO_POENC	0000188569	6	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	192.23	0.00
08/29/2012	PO_POENC	0000188569	6	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-192.23	0.00
08/29/2012	PO_POENC	0000188569	6	R0000206440	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-178.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188569	7	R0000206440	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4	0.00	0.00	58.13	0.00
08/29/2012	PO_POENC	0000188569	7	R0000206440	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4	0.00	0.00	58.13	0.00
08/29/2012	PO_POENC	0000188569	7	R0000206440	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4	0.00	0.00	-58.13	0.00
08/29/2012	PO_POENC	0000188569	7	R0000206440	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4	0.00	-53.95	0.00	0.00
08/30/2012	REQ_PREENC	0000206501	1		Office Depot/115703/Crayola(R)		Standard Crayon Set	0.00	69.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206501	2		Office Depot/115703/Office Depot(R)		Brand Pink Bev	0.00	371.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206501	3		Office Depot/115703/Ticonderoga(R)		Beginners Yello	0.00	22.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206512	1		Office Depot/115703/Office Depot(R)		Brand Leathere	0.00	93.44	0.00	0.00
08/30/2012	REQ_PREENC	0000206512	2		Office Depot/115703/Swingline(R)		Commercial Desk S	0.00	53.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206512	3		Office Depot/115703/Smead(R)		Manila File Folders L	0.00	50.20	0.00	0.00
08/30/2012	REQ_PREENC	0000206512	4		Office Depot/115703/EXPO(R)		Low-Odor Dry-Erase Mar	0.00	188.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206512	5		Office Depot/115703/EXPO(R)		Low-Odor Dry-Erase Mar	0.00	46.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206512	6		Office Depot/115703/Office Depot(R)		Brand Staples	0.00	7.50	0.00	0.00
08/30/2012	REQ_PREENC	0000206512	7		Office Depot/115703/Pacon(R)		Sentence Strips 3 x 2	0.00	8.92	0.00	0.00
08/30/2012	REQ_PREENC	0000206551	1		Office Depot/115703/PAPER BOND		11X8.5	0.00	169.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206551	2		Office Depot/115703/Office Depot(R)		Brand 55 Recyc	0.00	26.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206551	3		Office Depot/115703/Office Depot(R)		Brand Schoolma	0.00	178.50	0.00	0.00
08/30/2012	REQ_PREENC	0000206551	4		Office Depot/115703/Office Depot(R)		Brand 30 Recyc	0.00	278.60	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	1		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	18.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	2		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	25.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	3		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	20.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	4		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	9.60	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	5		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	9.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	6		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	18.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	7		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	18.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	8		Office Depot/115703/Pacon(R)		Fadeless(R) Art Paper	0.00	43.16	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	9		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	12.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	10		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	27.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	11		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	12.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	12		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	15.15	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	13		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	18.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	14		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	19.05	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	15		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	37.10	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	16		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	36.10	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	17		Office Depot/115703/Tru-Ray(R)		50 Recycled Constru	0.00	18.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	18		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	6.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	19		Office Depot/115703/Riverside(R)		Groundwood 100 Re	0.00	55.65	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		
0179	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/30/2012	REQ_PREENC	0000206560	20		Office Depot/115703/Riverside(R)	Groundwood 100 Re	0.00	12.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206560	21		Office Depot/115703/Tru-Ray(R)	50 Recycled Constru	0.00	26.35	0.00	0.00
08/30/2012	AP_VOUCHER	00630651	1	P0000188569	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	13.68
08/30/2012	AP_VOUCHER	00630651	1	P0000188569	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-13.68	0.00
08/30/2012	AP_VOUCHER	00630651	5	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-58.19	0.00
08/30/2012	AP_VOUCHER	00630651	7	P0000188569	OFFICE DEPOT/Pacon(R)	Fadeless(R) Art Paper	0.00	0.00	0.00	58.13
08/30/2012	AP_VOUCHER	00630651	6	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-192.23	0.00
08/30/2012	AP_VOUCHER	00630651	6	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	192.23
08/30/2012	AP_VOUCHER	00630651	5	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	58.19
08/30/2012	AP_VOUCHER	00630651	4	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-240.28	0.00
08/30/2012	AP_VOUCHER	00630651	4	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	240.29
08/30/2012	AP_VOUCHER	00630651	3	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-31.46	0.00
08/30/2012	AP_VOUCHER	00630651	3	P0000188569	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	31.46
08/30/2012	AP_VOUCHER	00630651	2	P0000188569	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00	0.00	-29.52	0.00
08/30/2012	AP_VOUCHER	00630651	2	P0000188569	OFFICE DEPOT/Nature Saver	Smooth Texture 10	0.00	0.00	0.00	29.52
08/30/2012	AP_VOUCHER	00630651	7	P0000188569	OFFICE DEPOT/Pacon(R)	Fadeless(R) Art Paper	0.00	0.00	-58.13	0.00
08/30/2012	REQ_PREENC	0000206618	5		Office Depot/115703/Tru-Ray(R)	50 Recycled Constru	0.00	52.70	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	4		Office Depot/115703/Tru-Ray(R)	50 Recycled Constru	0.00	27.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	3		Office Depot/115703/Tru-Ray(R)	50 Recycled Constru	0.00	27.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	2		Office Depot/115703/Riverside(R)	Groundwood 100 Re	0.00	15.15	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	1		Office Depot/115703/Riverside(R)	Groundwood 100 Re	0.00	19.05	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	13		Office Depot/115703/Crayola(R)	Large Crayon Set Li	0.00	175.50	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	8		Office Depot/115703/Riverside(R)	Groundwood 100 Re	0.00	18.55	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	7		Office Depot/115703/Riverside(R)	Groundwood 100 Re	0.00	37.10	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	6		Office Depot/115703/Tru-Ray(R)	50 Recycled Constru	0.00	18.05	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	12		Office Depot/115703/Prang(R)	Washable Watercolors	0.00	60.75	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	11		Office Depot/115703/Office Depot(R)	Brand Monitor	0.00	19.68	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	10		Office Depot/115703/Tru-Ray(R)	50 Recycled Constru	0.00	18.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206618	9		Office Depot/115703/SunWorks(R)	Groundwood Constru	0.00	24.80	0.00	0.00
08/30/2012	PO_POENC	0000188664	2	R0000206501	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	399.75	0.00
08/30/2012	PO_POENC	0000188664	2	R0000206501	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	399.75	0.00
08/30/2012	PO_POENC	0000188664	2	R0000206501	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	-399.75	0.00
08/30/2012	PO_POENC	0000188664	2	R0000206501	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-371.00	0.00	0.00
08/30/2012	PO_POENC	0000188664	3	R0000206501	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	24.14	0.00
08/30/2012	PO_POENC	0000188664	3	R0000206501	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	24.14	0.00
08/30/2012	PO_POENC	0000188664	3	R0000206501	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	0.00	-24.14	0.00
08/30/2012	PO_POENC	0000188664	3	R0000206501	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-22.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188664	1	R0000206501	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	74.35	0.00
08/30/2012	PO_POENC	0000188664	1	R0000206501	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	74.35	0.00
08/30/2012	PO_POENC	0000188664	1	R0000206501	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	0.00	-74.35	0.00
08/30/2012	PO_POENC	0000188664	1	R0000206501	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Assort	0.00	-69.00	0.00	0.00
08/30/2012	PO_POENC	0000188674	1	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	100.68	0.00
08/30/2012	PO_POENC	0000188674	1	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	100.68	0.00
08/30/2012	PO_POENC	0000188674	1	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	-100.68	0.00
08/30/2012	PO_POENC	0000188674	1	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-93.44	0.00	0.00
08/30/2012	PO_POENC	0000188674	2	R0000206512	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	57.86	0.00
08/30/2012	PO_POENC	0000188674	7	R0000206512	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	0.00	9.61	0.00
08/30/2012	PO_POENC	0000188674	6	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	-7.50	0.00	0.00
08/30/2012	PO_POENC	0000188674	2	R0000206512	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	57.86	0.00
08/30/2012	PO_POENC	0000188674	2	R0000206512	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	0.00	-57.86	0.00
08/30/2012	PO_POENC	0000188674	2	R0000206512	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler	0.00	-53.70	0.00	0.00
08/30/2012	PO_POENC	0000188674	3	R0000206512	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	54.09	0.00
08/30/2012	PO_POENC	0000188674	3	R0000206512	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	54.09	0.00
08/30/2012	PO_POENC	0000188674	3	R0000206512	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	0.00	-54.09	0.00
08/30/2012	PO_POENC	0000188674	3	R0000206512	OFFICE DEPOT/Smead(R)	Manila File Folders Letter S	0.00	-50.20	0.00	0.00
08/30/2012	PO_POENC	0000188674	4	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.43	0.00
08/30/2012	PO_POENC	0000188674	4	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.43	0.00
08/30/2012	PO_POENC	0000188674	4	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-203.43	0.00
08/30/2012	PO_POENC	0000188674	4	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-188.80	0.00	0.00
08/30/2012	PO_POENC	0000188674	5	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	49.57	0.00
08/30/2012	PO_POENC	0000188674	5	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	49.57	0.00
08/30/2012	PO_POENC	0000188674	5	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-49.57	0.00
08/30/2012	PO_POENC	0000188674	5	R0000206512	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-46.00	0.00	0.00
08/30/2012	PO_POENC	0000188674	6	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	8.08	0.00
08/30/2012	PO_POENC	0000188674	6	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	8.08	0.00
08/30/2012	PO_POENC	0000188674	6	R0000206512	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00	0.00	-8.08	0.00
08/30/2012	PO_POENC	0000188674	7	R0000206512	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	0.00	9.61	0.00
08/30/2012	PO_POENC	0000188674	7	R0000206512	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	0.00	-9.61	0.00
08/30/2012	PO_POENC	0000188674	7	R0000206512	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x 24 White	0.00	-8.92	0.00	0.00
08/30/2012	PO_POENC	0000188699	2	R0000206551	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	28.02	0.00
08/30/2012	PO_POENC	0000188699	2	R0000206551	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	28.02	0.00
08/30/2012	PO_POENC	0000188699	2	R0000206551	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	0.00	-28.02	0.00
08/30/2012	PO_POENC	0000188699	2	R0000206551	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sch	0.00	-26.00	0.00	0.00
08/30/2012	PO_POENC	0000188699	1	R0000206551	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	182.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies					
08/30/2012	PO_POENC	0000188699	1	R0000206551	OFFICE DEPOT/PAPER BOND 11X8.5				0.00	0.00		182.96	0.00	
08/30/2012	PO_POENC	0000188699	1	R0000206551	OFFICE DEPOT/PAPER BOND 11X8.5				0.00	0.00		-182.96	0.00	
08/30/2012	PO_POENC	0000188699	1	R0000206551	OFFICE DEPOT/PAPER BOND 11X8.5				0.00	-169.80		0.00	0.00	
08/30/2012	PO_POENC	0000188699	3	R0000206551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	0.00		192.33	0.00	
08/30/2012	PO_POENC	0000188699	4	R0000206551	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				0.00	0.00		300.19	0.00	
08/30/2012	PO_POENC	0000188699	4	R0000206551	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				0.00	0.00		300.19	0.00	
08/30/2012	PO_POENC	0000188699	4	R0000206551	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				0.00	0.00		-300.19	0.00	
08/30/2012	PO_POENC	0000188699	4	R0000206551	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta				0.00	-278.60		0.00	0.00	
08/30/2012	PO_POENC	0000188699	3	R0000206551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	0.00		192.33	0.00	
08/30/2012	PO_POENC	0000188699	3	R0000206551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	0.00		-192.33	0.00	
08/30/2012	PO_POENC	0000188699	3	R0000206551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp				0.00	-178.50		0.00	0.00	
08/30/2012	PO_POENC	0000188702	2	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		27.37	0.00	
08/30/2012	PO_POENC	0000188702	11	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		13.79	0.00	
08/30/2012	PO_POENC	0000188702	11	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		13.79	0.00	
08/30/2012	PO_POENC	0000188702	11	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		-13.79	0.00	
08/30/2012	PO_POENC	0000188702	11	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-12.80		0.00	0.00	
08/30/2012	PO_POENC	0000188702	13	R0000206560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00		19.40	0.00	
08/30/2012	PO_POENC	0000188702	13	R0000206560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00		19.40	0.00	
08/30/2012	PO_POENC	0000188702	13	R0000206560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00		-19.40	0.00	
08/30/2012	PO_POENC	0000188702	13	R0000206560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	-18.00		0.00	0.00	
08/30/2012	PO_POENC	0000188702	14	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		20.53	0.00	
08/30/2012	PO_POENC	0000188702	14	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		20.53	0.00	
08/30/2012	PO_POENC	0000188702	14	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		-20.53	0.00	
08/30/2012	PO_POENC	0000188702	14	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-19.05		0.00	0.00	
08/30/2012	PO_POENC	0000188702	5	R0000206560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00		9.70	0.00	
08/30/2012	PO_POENC	0000188702	2	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		27.37	0.00	
08/30/2012	PO_POENC	0000188702	2	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		-27.37	0.00	
08/30/2012	PO_POENC	0000188702	2	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-25.40		0.00	0.00	
08/30/2012	PO_POENC	0000188702	9	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		13.79	0.00	
08/30/2012	PO_POENC	0000188702	9	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		13.79	0.00	
08/30/2012	PO_POENC	0000188702	9	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		-13.79	0.00	
08/30/2012	PO_POENC	0000188702	9	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-12.80		0.00	0.00	
08/30/2012	PO_POENC	0000188702	15	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		39.98	0.00	
08/30/2012	PO_POENC	0000188702	15	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		39.98	0.00	
08/30/2012	PO_POENC	0000188702	15	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	0.00		-39.98	0.00	
08/30/2012	PO_POENC	0000188702	15	R0000206560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00	-37.10		0.00	0.00	
08/30/2012	PO_POENC	0000188702	5	R0000206560	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00	0.00		9.70	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188702	5	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	5	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	6	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	6	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	6	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	6	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	21	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	21	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	3	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	3	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	3	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	3	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	4	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	4	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	16	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	16	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	16	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	16	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	7	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	7	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	8	R0000206560	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4		0.00
08/30/2012	PO_POENC	0000188702	8	R0000206560	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4		0.00
08/30/2012	PO_POENC	0000188702	8	R0000206560	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4		0.00
08/30/2012	PO_POENC	0000188702	8	R0000206560	OFFICE DEPOT/Pacon(R)	Fadeless(R)	Art Paper Roll 4		0.00
08/30/2012	PO_POENC	0000188702	10	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	10	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	10	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	10	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	4	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	4	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	20	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	20	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	20	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	20	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	19	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	19	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	19	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188702	17	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	17	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	17	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	17	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	18	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	18	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	18	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	18	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	19	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	21	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	21	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	7	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	7	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	1	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	1	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	1	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	1	R0000206560	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/30/2012	PO_POENC	0000188702	12	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	12	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	12	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	12	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/30/2012	PO_POENC	0000188702	12	R0000206560	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		0.00
08/31/2012	AP_VOUCHER	00630945	1	P0000188699	OFFICE DEPOT/PAPER BOND 11X8.5				0.00
08/31/2012	AP_VOUCHER	00630945	1	P0000188699	OFFICE DEPOT/PAPER BOND 11X8.5				0.00
08/31/2012	AP_VOUCHER	00630945	2	P0000188699	OFFICE DEPOT/Office Depot(R)	Brand 55	Recyc		0.00
08/31/2012	AP_VOUCHER	00630945	2	P0000188699	OFFICE DEPOT/Office Depot(R)	Brand 55	Recyc		0.00
08/31/2012	AP_VOUCHER	00630945	3	P0000188699	OFFICE DEPOT/Office Depot(R)	Brand Schoolma			0.00
08/31/2012	AP_VOUCHER	00630945	3	P0000188699	OFFICE DEPOT/Office Depot(R)	Brand Schoolma			0.00
08/31/2012	AP_VOUCHER	00630945	4	P0000188699	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		0.00
08/31/2012	AP_VOUCHER	00630945	4	P0000188699	OFFICE DEPOT/Office Depot(R)	Brand 30	Recyc		0.00
08/31/2012	AP_VOUCHER	00630977	5	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630977	5	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
08/31/2012	AP_VOUCHER	00630977	4	P0000188702	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/31/2012	AP_VOUCHER	00630977	4	P0000188702	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/31/2012	AP_VOUCHER	00630977	3	P0000188702	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/31/2012	AP_VOUCHER	00630977	3	P0000188702	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/31/2012	AP_VOUCHER	00630977	2	P0000188702	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00
08/31/2012	AP_VOUCHER	00630977	2	P0000188702	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies					
08/31/2012	AP_VOUCHER	00630977	1	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-19.40	0.00	
08/31/2012	AP_VOUCHER	00630977	1	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	19.40	
08/31/2012	AP_VOUCHER	00630977	11	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-13.79	0.00	
08/31/2012	AP_VOUCHER	00630977	11	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	13.79	
08/31/2012	AP_VOUCHER	00630977	10	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-29.09	0.00	
08/31/2012	AP_VOUCHER	00630977	10	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	29.09	
08/31/2012	AP_VOUCHER	00630977	15	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-39.98	0.00	
08/31/2012	AP_VOUCHER	00630977	14	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	20.53	
08/31/2012	AP_VOUCHER	00630977	15	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	39.98	
08/31/2012	AP_VOUCHER	00630977	14	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-20.53	0.00	
08/31/2012	AP_VOUCHER	00630977	12	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	16.32	
08/31/2012	AP_VOUCHER	00630977	17	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	19.40	
08/31/2012	AP_VOUCHER	00630977	16	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-38.90	0.00	
08/31/2012	AP_VOUCHER	00630977	16	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	38.90	
08/31/2012	AP_VOUCHER	00630977	21	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-28.38	0.00	
08/31/2012	AP_VOUCHER	00630977	21	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	28.38	
08/31/2012	AP_VOUCHER	00630977	20	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-13.68	0.00	
08/31/2012	AP_VOUCHER	00630977	20	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	13.68	
08/31/2012	AP_VOUCHER	00630977	19	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-59.96	0.00	
08/31/2012	AP_VOUCHER	00630977	19	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	59.96	
08/31/2012	AP_VOUCHER	00630977	18	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-6.90	0.00	
08/31/2012	AP_VOUCHER	00630977	18	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	6.90	
08/31/2012	AP_VOUCHER	00630977	17	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-19.40	0.00	
08/31/2012	AP_VOUCHER	00630977	13	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-19.40	0.00	
08/31/2012	AP_VOUCHER	00630977	13	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	19.40	
08/31/2012	AP_VOUCHER	00630977	12	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-16.32	0.00	
08/31/2012	AP_VOUCHER	00630977	6	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	19.40	
08/31/2012	AP_VOUCHER	00630977	6	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-19.40	0.00	
08/31/2012	AP_VOUCHER	00630977	7	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	19.40	
08/31/2012	AP_VOUCHER	00630977	7	P0000188702	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-19.40	0.00	
08/31/2012	AP_VOUCHER	00630977	8	P0000188702	OFFICE DEPOT/Pacon(R)		Fadeless(R) Art Paper		0.00	0.00		0.00	46.50	
08/31/2012	AP_VOUCHER	00630977	8	P0000188702	OFFICE DEPOT/Pacon(R)		Fadeless(R) Art Paper		0.00	0.00		-46.50	0.00	
08/31/2012	AP_VOUCHER	00630977	9	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	13.79	
08/31/2012	AP_VOUCHER	00630977	9	P0000188702	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-13.79	0.00	
08/31/2012	AP_VOUCHER	00630990	4	P0000188674	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00	0.00		0.00	203.43	
08/31/2012	AP_VOUCHER	00630990	7	P0000188674	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x		0.00	0.00		-9.61	0.00	
08/31/2012	AP_VOUCHER	00630990	7	P0000188674	OFFICE DEPOT/Pacon(R)		Sentence Strips 3 x		0.00	0.00		0.00	9.61	
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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2012	AP_VOUCHER	00630990	2	P0000188674	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	57.86
08/31/2012	AP_VOUCHER	00630990	3	P0000188674	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630990	3	P0000188674	OFFICE DEPOT/Smead(R)	Manila File Folders	0.00	0.00	54.09
08/31/2012	AP_VOUCHER	00630990	2	P0000188674	OFFICE DEPOT/Swingline(R)	Commercial Desk S	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630990	5	P0000188674	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630990	5	P0000188674	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	49.57
08/31/2012	AP_VOUCHER	00630990	4	P0000188674	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630990	6	P0000188674	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630990	6	P0000188674	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	8.08
08/31/2012	AP_VOUCHER	00630990	1	P0000188674	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630990	1	P0000188674	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00	0.00	100.68
08/31/2012	AP_VOUCHER	00630997	3	P0000188664	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630997	3	P0000188664	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	24.14
08/31/2012	AP_VOUCHER	00630997	2	P0000188664	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630997	2	P0000188664	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	399.75
08/31/2012	AP_VOUCHER	00630997	1	P0000188664	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630997	1	P0000188664	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	74.35
08/31/2012	PO_POENC	0000188797	8	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-18.55	0.00
08/31/2012	PO_POENC	0000188797	9	R0000206618	OFFICE DEPOT/SunWorks(R)	Groundwood Construction P	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188797	9	R0000206618	OFFICE DEPOT/SunWorks(R)	Groundwood Construction P	0.00	0.00	26.72
08/31/2012	PO_POENC	0000188797	9	R0000206618	OFFICE DEPOT/SunWorks(R)	Groundwood Construction P	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188797	1	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	20.53
08/31/2012	PO_POENC	0000188797	1	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188797	1	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	20.53
08/31/2012	PO_POENC	0000188797	1	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-20.53
08/31/2012	PO_POENC	0000188797	2	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	16.32
08/31/2012	PO_POENC	0000188797	2	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188797	2	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-15.15	0.00
08/31/2012	PO_POENC	0000188797	3	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	29.09
08/31/2012	PO_POENC	0000188797	3	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188797	3	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	29.09
08/31/2012	PO_POENC	0000188797	3	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-29.09
08/31/2012	PO_POENC	0000188797	3	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-27.00	0.00
08/31/2012	PO_POENC	0000188797	4	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	29.09
08/31/2012	PO_POENC	0000188797	4	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188797	4	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	29.09
08/31/2012	PO_POENC	0000188797	4	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-29.09
08/31/2012	PO_POENC	0000188797	5	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-52.70	0.00
08/31/2012	PO_POENC	0000188797	6	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188797	6	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	19.45
08/31/2012	PO_POENC	0000188797	6	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/31/2012	PO_POENC	0000188797	6	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-19.45	0.00
08/31/2012	PO_POENC	0000188797	1	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-19.05		0.00	0.00
08/31/2012	PO_POENC	0000188797	2	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		16.32	0.00
08/31/2012	PO_POENC	0000188797	7	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-37.10		0.00	0.00
08/31/2012	PO_POENC	0000188797	8	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		19.99	0.00
08/31/2012	PO_POENC	0000188797	8	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		19.99	0.00
08/31/2012	PO_POENC	0000188797	8	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		-19.99	0.00
08/31/2012	PO_POENC	0000188797	6	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.05		0.00	0.00
08/31/2012	PO_POENC	0000188797	7	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		39.98	0.00
08/31/2012	PO_POENC	0000188797	7	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		39.97	0.00
08/31/2012	PO_POENC	0000188797	7	R0000206618	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00		-39.98	0.00
08/31/2012	PO_POENC	0000188797	9	R0000206618	OFFICE DEPOT/SunWorks(R)	Groundwood	Construction	P	0.00	-24.80		0.00	0.00
08/31/2012	PO_POENC	0000188797	10	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		19.40	0.00
08/31/2012	PO_POENC	0000188797	10	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		19.40	0.00
08/31/2012	PO_POENC	0000188797	10	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-19.40	0.00
08/31/2012	PO_POENC	0000188797	4	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-27.00		0.00	0.00
08/31/2012	PO_POENC	0000188797	5	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		56.78	0.00
08/31/2012	PO_POENC	0000188797	5	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		56.78	0.00
08/31/2012	PO_POENC	0000188797	5	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00		-56.78	0.00
08/31/2012	PO_POENC	0000188797	12	R0000206618	OFFICE DEPOT/Prang(R)	Washable	Watercolors	8-Color	0.00	0.00		65.46	0.00
08/31/2012	PO_POENC	0000188797	12	R0000206618	OFFICE DEPOT/Prang(R)	Washable	Watercolors	8-Color	0.00	0.00		65.46	0.00
08/31/2012	PO_POENC	0000188797	12	R0000206618	OFFICE DEPOT/Prang(R)	Washable	Watercolors	8-Color	0.00	0.00		-65.46	0.00
08/31/2012	PO_POENC	0000188797	11	R0000206618	OFFICE DEPOT/Office Depot(R)	Brand	Monitor	Mount C	0.00	-19.68		0.00	0.00
08/31/2012	PO_POENC	0000188797	10	R0000206618	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00		0.00	0.00
08/31/2012	PO_POENC	0000188797	11	R0000206618	OFFICE DEPOT/Office Depot(R)	Brand	Monitor	Mount C	0.00	0.00		21.21	0.00
08/31/2012	PO_POENC	0000188797	11	R0000206618	OFFICE DEPOT/Office Depot(R)	Brand	Monitor	Mount C	0.00	0.00		21.21	0.00
08/31/2012	PO_POENC	0000188797	11	R0000206618	OFFICE DEPOT/Office Depot(R)	Brand	Monitor	Mount C	0.00	0.00		-21.21	0.00
08/31/2012	PO_POENC	0000188797	12	R0000206618	OFFICE DEPOT/Prang(R)	Washable	Watercolors	8-Color	0.00	-60.75		0.00	0.00
08/31/2012	PO_POENC	0000188797	13	R0000206618	OFFICE DEPOT/Crayola(R)	Large	Crayon	Set Lift-Lid	0.00	0.00		189.10	0.00
08/31/2012	PO_POENC	0000188797	13	R0000206618	OFFICE DEPOT/Crayola(R)	Large	Crayon	Set Lift-Lid	0.00	0.00		189.10	0.00
08/31/2012	PO_POENC	0000188797	13	R0000206618	OFFICE DEPOT/Crayola(R)	Large	Crayon	Set Lift-Lid	0.00	0.00		-189.10	0.00
08/31/2012	PO_POENC	0000188797	13	R0000206618	OFFICE DEPOT/Crayola(R)	Large	Crayon	Set Lift-Lid	0.00	-175.50		0.00	0.00
09/05/2012	AP_VOUCHER	00631627	1	P0000188797	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	0.00		0.00	16.32
09/05/2012	AP_VOUCHER	00631627	1	P0000188797	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00	0.00		-16.32	0.00
09/05/2012	AP_VOUCHER	00631627	2	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	29.09
09/05/2012	AP_VOUCHER	00631627	2	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-29.09	0.00
09/05/2012	AP_VOUCHER	00631627	3	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	29.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies					
09/05/2012	AP_VOUCHER	00631627	3	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-29.09	0.00	
09/05/2012	AP_VOUCHER	00631627	4	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	56.78	
09/05/2012	AP_VOUCHER	00631627	4	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-56.78	0.00	
09/05/2012	AP_VOUCHER	00631627	5	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	19.45	
09/05/2012	AP_VOUCHER	00631627	5	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-19.45	0.00	
09/05/2012	AP_VOUCHER	00631627	6	P0000188797	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	19.99	
09/05/2012	AP_VOUCHER	00631627	6	P0000188797	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-19.99	0.00	
09/05/2012	AP_VOUCHER	00631627	7	P0000188797	OFFICE DEPOT/SunWorks(R)		Groundwood Constru		0.00	0.00		0.00	26.72	
09/05/2012	AP_VOUCHER	00631627	7	P0000188797	OFFICE DEPOT/SunWorks(R)		Groundwood Constru		0.00	0.00		-26.72	0.00	
09/05/2012	AP_VOUCHER	00631627	8	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		0.00	19.40	
09/05/2012	AP_VOUCHER	00631627	8	P0000188797	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00		-19.40	0.00	
09/05/2012	AP_VOUCHER	00631627	9	P0000188797	OFFICE DEPOT/Office Depot(R)		Brand Monitor		0.00	0.00		0.00	21.21	
09/05/2012	AP_VOUCHER	00631627	9	P0000188797	OFFICE DEPOT/Office Depot(R)		Brand Monitor		0.00	0.00		-21.21	0.00	
09/05/2012	AP_VOUCHER	00631627	10	P0000188797	OFFICE DEPOT/Prang(R)		Washable Watercolors		0.00	0.00		0.00	65.46	
09/05/2012	AP_VOUCHER	00631627	10	P0000188797	OFFICE DEPOT/Prang(R)		Washable Watercolors		0.00	0.00		-65.46	0.00	
09/05/2012	AP_VOUCHER	00631627	11	P0000188797	OFFICE DEPOT/Crayola(R)		Large Crayon Set L		0.00	0.00		0.00	189.10	
09/05/2012	AP_VOUCHER	00631627	11	P0000188797	OFFICE DEPOT/Crayola(R)		Large Crayon Set L		0.00	0.00		-189.10	0.00	
09/05/2012	AP_VOUCHER	00631628	1	P0000188797	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	20.53	
09/05/2012	AP_VOUCHER	00631628	1	P0000188797	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-20.53	0.00	
09/05/2012	AP_VOUCHER	00631628	2	P0000188797	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		0.00	39.97	
09/05/2012	AP_VOUCHER	00631628	2	P0000188797	OFFICE DEPOT/Riverside(R)		Groundwood 100 Re		0.00	0.00		-39.97	0.00	
09/12/2012	REQ_PREENC	0000207966	1		Graphiques/115703/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	13.80		0.00	0.00	
09/14/2012	REQ_PREENC	0000208305	1		Office Depot/115703/Office Depot(R) Brand Invisibl				0.00	51.40		0.00	0.00	
09/14/2012	REQ_PREENC	0000208305	2		Office Depot/115703/3M(TM) Tartan(TM) General Purp				0.00	3.10		0.00	0.00	
09/14/2012	REQ_PREENC	0000208305	3		Office Depot/115703/Office Depot(R) Brand Commerci				0.00	8.66		0.00	0.00	
09/14/2012	REQ_PREENC	0000208305	4		Office Depot/115703/Office Depot(R) Brand Pen-Styl				0.00	0.99		0.00	0.00	
09/14/2012	REQ_PREENC	0000208305	5		Office Depot/115703/Office Depot(R) Brand 55 Recyc				0.00	39.00		0.00	0.00	
09/14/2012	REQ_PREENC	0000208305	6		Office Depot/115703/PaperPro(R) Desktop Stapler Bl				0.00	13.92		0.00	0.00	
09/14/2012	CM_TRNXTN	0000001953	15253		000000000000001953 R0000207966 ELEMENTARY PUPIL C				0.00	0.00		0.00	14.39	
09/14/2012	CM_TRNXTN	0000001953	15253		000000000000001953 R0000207966 ELEMENTARY PUPIL C				0.00	-13.80		0.00	0.00	
09/17/2012	PO_POENC	0000190307	1	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	0.00		55.38	0.00	
09/17/2012	PO_POENC	0000190307	1	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	0.00		55.38	0.00	
09/17/2012	PO_POENC	0000190307	1	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	0.00		-55.38	0.00	
09/17/2012	PO_POENC	0000190307	1	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape				0.00	-51.40		0.00	0.00	
09/17/2012	PO_POENC	0000190307	2	R0000208305	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac				0.00	0.00		3.34	0.00	
09/17/2012	PO_POENC	0000190307	2	R0000208305	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac				0.00	0.00		3.34	0.00	
09/17/2012	PO_POENC	0000190307	2	R0000208305	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac				0.00	0.00		-3.34	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies					
09/17/2012	PO_POENC	0000190307	2	R0000208305	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac				0.00		-3.10		0.00	0.00
09/17/2012	PO_POENC	0000190307	3	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		0.00		9.33	0.00
09/17/2012	PO_POENC	0000190307	3	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		0.00		9.33	0.00
09/17/2012	PO_POENC	0000190307	3	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		0.00		-9.33	0.00
09/17/2012	PO_POENC	0000190307	3	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00		-8.66		0.00	0.00
09/17/2012	PO_POENC	0000190307	4	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl				0.00		0.00		1.07	0.00
09/17/2012	PO_POENC	0000190307	4	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl				0.00		0.00		1.07	0.00
09/17/2012	PO_POENC	0000190307	4	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl				0.00		0.00		-1.07	0.00
09/17/2012	PO_POENC	0000190307	4	R0000208305	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl				0.00		-0.99		0.00	0.00
09/17/2012	PO_POENC	0000190307	5	R0000208305	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch				0.00		0.00		42.02	0.00
09/17/2012	PO_POENC	0000190307	5	R0000208305	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch				0.00		0.00		42.02	0.00
09/17/2012	PO_POENC	0000190307	5	R0000208305	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch				0.00		-39.00		0.00	0.00
09/17/2012	PO_POENC	0000190307	6	R0000208305	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra				0.00		0.00		15.00	0.00
09/17/2012	PO_POENC	0000190307	6	R0000208305	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra				0.00		0.00		15.00	0.00
09/17/2012	PO_POENC	0000190307	6	R0000208305	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra				0.00		0.00		-15.00	0.00
09/17/2012	PO_POENC	0000190307	5	R0000208305	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch				0.00		0.00		-42.02	0.00
09/17/2012	PO_POENC	0000190307	6	R0000208305	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra				0.00		-13.92		0.00	0.00
09/18/2012	REQ_PREENC	0000208588	1		Office Depot/115703/Office Depot(R) Brand Clipboar				0.00		28.35		0.00	0.00
09/18/2012	AP_VOUCHER	00634062	1	P0000190307	OFFICE DEPOT/Office Depot(R) Brand Invisibl				0.00		0.00		0.00	55.38
09/18/2012	AP_VOUCHER	00634062	1	P0000190307	OFFICE DEPOT/Office Depot(R) Brand Invisibl				0.00		0.00		-55.38	0.00
09/18/2012	AP_VOUCHER	00634062	2	P0000190307	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp				0.00		0.00		0.00	3.34
09/18/2012	AP_VOUCHER	00634062	2	P0000190307	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp				0.00		0.00		-3.34	0.00
09/18/2012	AP_VOUCHER	00634062	3	P0000190307	OFFICE DEPOT/Office Depot(R) Brand Commerci				0.00		0.00		0.00	9.33
09/18/2012	AP_VOUCHER	00634062	3	P0000190307	OFFICE DEPOT/Office Depot(R) Brand Commerci				0.00		0.00		-9.33	0.00
09/18/2012	AP_VOUCHER	00634062	4	P0000190307	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl				0.00		0.00		0.00	1.07
09/18/2012	AP_VOUCHER	00634062	6	P0000190307	OFFICE DEPOT/PaperPro(R) Desktop Stapler B				0.00		0.00		-15.00	0.00
09/18/2012	AP_VOUCHER	00634062	4	P0000190307	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl				0.00		0.00		-1.07	0.00
09/18/2012	AP_VOUCHER	00634062	5	P0000190307	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc				0.00		0.00		0.00	42.02
09/18/2012	AP_VOUCHER	00634062	5	P0000190307	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc				0.00		0.00		-42.02	0.00
09/18/2012	AP_VOUCHER	00634062	6	P0000190307	OFFICE DEPOT/PaperPro(R) Desktop Stapler B				0.00		0.00		0.00	15.00
09/18/2012	PO_POENC	0000190414	1	R0000208588	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1				0.00		-28.35		0.00	0.00
09/18/2012	PO_POENC	0000190414	1	R0000208588	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1				0.00		0.00		30.55	0.00
09/18/2012	PO_POENC	0000190414	1	R0000208588	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1				0.00		0.00		30.55	0.00
09/18/2012	PO_POENC	0000190414	1	R0000208588	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1				0.00		0.00		-30.55	0.00
09/19/2012	AP_VOUCHER	00634286	1	P0000190414	OFFICE DEPOT/Office Depot(R) Brand Clipboar				0.00		0.00		0.00	30.55
09/19/2012	AP_VOUCHER	00634286	1	P0000190414	OFFICE DEPOT/Office Depot(R) Brand Clipboar				0.00		0.00		-30.55	0.00
09/21/2012	REQ_PREENC	0000209082	1		Office Depot/115703/Paper Mate(R) Ballpoint Stick				0.00		7.70		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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/21/2012	REQ_PREENC	0000209082	2		Office Depot/115703/Pilot(R) Rollerball Pen Refill				0.00		2.20	0.00	0.00	0.00	
09/21/2012	REQ_PREENC	0000209082	3		Office Depot/115703/FORAY(R) Security Counter Pen				0.00		16.00	0.00	0.00	0.00	
09/22/2012	PO_POENC	0000190821	2	R0000209082	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits				0.00		0.00	2.37	0.00	0.00	
09/22/2012	PO_POENC	0000190821	2	R0000209082	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits				0.00		0.00	2.37	0.00	0.00	
09/22/2012	PO_POENC	0000190821	2	R0000209082	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits				0.00		0.00	-2.37	0.00	0.00	
09/22/2012	PO_POENC	0000190821	2	R0000209082	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits				0.00		-2.20	0.00	0.00	0.00	
09/22/2012	PO_POENC	0000190821	3	R0000209082	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium				0.00		0.00	17.24	0.00	0.00	
09/22/2012	PO_POENC	0000190821	3	R0000209082	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium				0.00		0.00	17.24	0.00	0.00	
09/22/2012	PO_POENC	0000190821	3	R0000209082	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium				0.00		0.00	-17.24	0.00	0.00	
09/22/2012	PO_POENC	0000190821	3	R0000209082	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium				0.00		-16.00	0.00	0.00	0.00	
09/22/2012	PO_POENC	0000190821	1	R0000209082	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	8.30	0.00	0.00	
09/22/2012	PO_POENC	0000190821	1	R0000209082	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	8.30	0.00	0.00	
09/22/2012	PO_POENC	0000190821	1	R0000209082	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		0.00	-8.30	0.00	0.00	
09/22/2012	PO_POENC	0000190821	1	R0000209082	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.				0.00		-7.70	0.00	0.00	0.00	
09/25/2012	AP_VOUCHER	00635273	1	P0000190821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick				0.00		0.00	0.00	0.00	8.30	
09/25/2012	AP_VOUCHER	00635273	1	P0000190821	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick				0.00		0.00	0.00	-8.30	0.00	
09/25/2012	AP_VOUCHER	00635273	2	P0000190821	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill				0.00		0.00	0.00	0.00	2.37	
09/25/2012	AP_VOUCHER	00635273	2	P0000190821	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill				0.00		0.00	0.00	-2.37	0.00	
09/25/2012	AP_VOUCHER	00635273	3	P0000190821	OFFICE DEPOT/FORAY(R) Security Counter Pen				0.00		0.00	0.00	0.00	17.24	
09/25/2012	AP_VOUCHER	00635273	3	P0000190821	OFFICE DEPOT/FORAY(R) Security Counter Pen				0.00		0.00	0.00	-17.24	0.00	
09/25/2012	REQ_PREENC	0000209374	1		Office Depot/115703/Wilson Jones(R) Tinted Round-R				0.00		68.60	0.00	0.00	0.00	
09/26/2012	PO_POENC	0000191047	1	R0000209374	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46				0.00		0.00	73.92	0.00	0.00	
09/26/2012	PO_POENC	0000191047	1	R0000209374	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46				0.00		0.00	73.92	0.00	0.00	
09/26/2012	PO_POENC	0000191047	1	R0000209374	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46				0.00		0.00	-73.92	0.00	0.00	
09/26/2012	PO_POENC	0000191047	1	R0000209374	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46				0.00		-68.60	0.00	0.00	0.00	
09/27/2012	AP_VOUCHER	00636010	1	P0000191047	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R				0.00		0.00	0.00	0.00	73.92	
09/27/2012	AP_VOUCHER	00636010	1	P0000191047	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R				0.00		0.00	0.00	-73.92	0.00	
10/01/2012	REQ_PREENC	0000209832	1		Office Depot/115703/Office Depot(R) Brand Preprint				0.00		27.30	0.00	0.00	0.00	
10/01/2012	PO_POENC	0000191348	1	R0000209832	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab				0.00		0.00	29.42	0.00	0.00	
10/01/2012	PO_POENC	0000191348	1	R0000209832	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab				0.00		-27.30	0.00	0.00	0.00	
10/02/2012	AP_VOUCHER	00636878	1	P0000191348	OFFICE DEPOT/Office Depot(R) Brand Preprint				0.00		0.00	0.00	0.00	29.42	
10/02/2012	AP_VOUCHER	00636878	1	P0000191348	OFFICE DEPOT/Office Depot(R) Brand Preprint				0.00		0.00	0.00	-29.42	0.00	
10/03/2012	REQ_PREENC	0000210100	1		Office Depot/115703/Wilson Jones(R) 58 Recycled Vi				0.00		18.92	0.00	0.00	0.00	
10/03/2012	REQ_PREENC	0000210100	2		Office Depot/115703/Avery(R) Worksaver(R) 30 Recyc				0.00		27.80	0.00	0.00	0.00	
10/03/2012	REQ_PREENC	0000210100	3		Office Depot/115703/Lenmar(R) Nickel Metal-Hydride				0.00		99.96	0.00	0.00	0.00	
10/03/2012	REQ_PREENC	0000210100	4		Office Depot/115703/HP 15 Black Ink Cartridge (C66				0.00		26.13	0.00	0.00	0.00	
10/03/2012	PO_POENC	0000191614	1	R0000210100	OFFICE DEPOT/Wilson Jones(R) 58 Recycled View Bind				0.00		-18.92	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/03/2012	PO_POENC	0000191614	2	R0000210100	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00
10/03/2012	PO_POENC	0000191614	2	R0000210100	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-27.80	0.00
10/03/2012	PO_POENC	0000191614	3	R0000210100	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM		0.00	0.00	107.71
10/03/2012	PO_POENC	0000191614	1	R0000210100	OFFICE DEPOT/Wilson Jones(R) 58 Recycled View Bind		0.00	0.00	20.39
10/03/2012	PO_POENC	0000191614	3	R0000210100	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM		0.00	-99.96	0.00
10/03/2012	PO_POENC	0000191614	4	R0000210100	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	0.00	28.16
10/03/2012	PO_POENC	0000191614	4	R0000210100	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)		0.00	-26.13	0.00
10/04/2012	AP_VOUCHER	00637420	1	P0000191614	OFFICE DEPOT/Wilson Jones(R) 58 Recycled Vi		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637420	1	P0000191614	OFFICE DEPOT/Wilson Jones(R) 58 Recycled Vi		0.00	0.00	-20.39
10/04/2012	AP_VOUCHER	00637420	2	P0000191614	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637420	2	P0000191614	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-29.95
10/04/2012	AP_VOUCHER	00637420	3	P0000191614	OFFICE DEPOT/HP 15 Black Ink Cartridge (C66		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637420	3	P0000191614	OFFICE DEPOT/HP 15 Black Ink Cartridge (C66		0.00	0.00	-28.16
10/05/2012	AP_VOUCHER	00637623	1	P0000191614	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637623	1	P0000191614	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride		0.00	0.00	-107.71
10/05/2012	REQ_PREENC	0000210472	1		Office Depot/115703/Avery(R) White Laser Address L		0.00	37.84	0.00
10/05/2012	REQ_PREENC	0000210472	2		Office Depot/115703/Geographics(R) Embossed Seals		0.00	49.60	0.00
10/05/2012	REQ_PREENC	0000210472	3		Office Depot/115703/Southworth(R) Parchment Specia		0.00	40.26	0.00
10/05/2012	REQ_PREENC	0000210478	1		Office Depot/115703/Office Depot(R) Brand 55 Recyc		0.00	44.50	0.00
10/08/2012	PO_POENC	0000191901	1	R0000210472	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	40.77
10/08/2012	PO_POENC	0000191901	1	R0000210472	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	0.00
10/08/2012	PO_POENC	0000191901	2	R0000210472	OFFICE DEPOT/Geographics(R) Embossed Seals Excell		0.00	0.00	53.44
10/08/2012	PO_POENC	0000191901	2	R0000210472	OFFICE DEPOT/Geographics(R) Embossed Seals Excell		0.00	-49.60	0.00
10/08/2012	PO_POENC	0000191901	3	R0000210472	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	43.38
10/08/2012	PO_POENC	0000191901	3	R0000210472	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-40.26	0.00
10/08/2012	PO_POENC	0000191902	1	R0000210478	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	47.95
10/08/2012	PO_POENC	0000191902	1	R0000210478	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-44.50	0.00
10/09/2012	AP_VOUCHER	00638173	1	P0000191901	OFFICE DEPOT/Geographics(R) Embossed Seals		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638173	1	P0000191901	OFFICE DEPOT/Geographics(R) Embossed Seals		0.00	0.00	-53.44
10/09/2012	AP_VOUCHER	00638174	2	P0000191901	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	-43.38
10/09/2012	AP_VOUCHER	00638174	1	P0000191901	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638174	1	P0000191901	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-40.77
10/09/2012	AP_VOUCHER	00638174	2	P0000191901	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638175	1	P0000191902	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638175	1	P0000191902	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-47.95
10/10/2012	REQ_PREENC	0000210915	1		HD Supply/115703/20" BOX FAN - 3 SPEED		0.00	45.88	0.00
10/11/2012	PO_POENC	0000192290	1	R0000210915	HD SUPPLY-001/20" BOX FAN - 3 SPEED		0.00	0.00	49.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/11/2012	PO_POENC	0000192290	1	R0000210915	HD SUPPLY-001/20" BOX FAN - 3 SPEED		0.00	-45.88	0.00	0.00			
10/12/2012	REQ_PREENC	0000211152	3		Office Depot/115703/VELCRO(R) Brand STICKY BACK(R)		0.00	1.61	0.00	0.00			
10/12/2012	REQ_PREENC	0000211152	1		Office Depot/115703/FORAY(R) Security Counter Pen		0.00	7.50	0.00	0.00			
10/12/2012	REQ_PREENC	0000211152	2		Office Depot/115703/Office Depot(R) Brand 215 (HP		0.00	10.31	0.00	0.00			
10/25/2012	AP_VOUCHER	00641410	1	P0000192290	HD SUPPLY-001/20" BOX FAN - 3 SPEED		0.00	0.00	0.00	49.44			
10/25/2012	AP_VOUCHER	00641410	1	P0000192290	HD SUPPLY-001/20" BOX FAN - 3 SPEED		0.00	0.00	-49.44	0.00			
11/01/2012	GL_BD_JRNL	0000276822	1		11/01/2012/Transfer of appropriations for Loma Por		-8,481.00	0.00	0.00	0.00			
Number of Transactions 522							Totals	0.18	4,099.00	19.42	0.00	4,079.40	
Number of Transactions 522							Account	Totals 4000s	0.18	4,099.00	19.42	0.00	4,079.40
Number of Transactions 532							Resource	Totals 30100	2,424.20	12,580.00	19.42	0.00	10,136.38
<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>					
0179	30103	00	4301	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	734		07/01/2012/Load Preliminary budget (25% of SBB budge		293.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	734		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-293.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1383		07/01/2012/Load Board-approved 2013 Original Budge		1,173.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,173.00	1,173.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,173.00	1,173.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	1,173.00	1,173.00	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>					
0179	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0179 - Loma Portal Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	735		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/02/2012	GL_BD_JRNL	PRE0268275	735		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	1384		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	
Number of Transactions 3							Account	Totals 4000s	100.00	100.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1771		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	8827		07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4683		07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	336	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	10,529.38	
09/28/2012	GL_JOURNAL	PAY0274827	359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,264.69	
11/01/2012	GL_JOURNAL	PAY0276820	363	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,264.69	
11/30/2012	GL_JOURNAL	PAY0278771	375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,264.69	
11/30/2012	GL_JOURNAL	0000278855	748	PYE	11/30/2012/GL Encumbrance Process/130567 ;Salary f			0.00	0.00	36,852.83	0.00	
Number of Transactions 8							Totals	2,471.53	65,647.81	0.00	36,852.83	26,323.45
<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>				
0179	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/30/2012	GL_BD_JRNL	0000278821	492		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Number of Transactions 10		Account	Totals 1000s			2,336.89	65,647.81	0.00	36,852.83	26,458.09
<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>		
0179	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	552	07/01/2012/Load Board-approved 2013 Original Budge			17,890.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	551	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3587	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,239.19
11/01/2012	GL_JOURNAL	PAY0276820	4671	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,403.93
11/30/2012	GL_JOURNAL	PAY0278771	4147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,981.95
11/30/2012	GL_JOURNAL	0000278855	2781	PYE	11/30/2012/GL Encumbrance Process/111995 ;Salary f		0.00	0.00	10,830.71	0.00

Number of Transactions 6		Account	Totals			11,342.22	32,798.00	0.00	10,830.71	10,625.07
<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>		
0179	65003	00	2151	1110	5770	01000	4262	2013		
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/08/2012	GL_BD_JRNL	0000275359	218	09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1320	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	288.22
11/01/2012	GL_JOURNAL	PAY0276820	4670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	68.76
11/30/2012	GL_JOURNAL	PAY0278771	4742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	188.17

Number of Transactions 4		Account	Totals			-545.15	0.00	0.00	0.00	545.15

Number of Transactions 10		Account	Totals 2000s			10,797.07	32,798.00	0.00	10,830.71	11,170.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2881	07/01/2012/Load Board-approved 2013 Original Budge			5,734.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8826	07/01/2012/Rescission based on SDEA Tentative Agr			-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4684	07/01/2012/Rescission based on SDEA Tentative Agre			-151.28	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5308	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	868.68
09/28/2012	GL_JOURNAL	PAY0274827	7705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	434.34
11/01/2012	GL_JOURNAL	PAY0276820	8384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	434.34
11/30/2012	GL_JOURNAL	PAY0278771	8507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	445.45
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>				
	0179	65003	00	3101	1110 5770 01000 4262	2013				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
11/30/2012	GL_JOURNAL	0000278855	6552	PYE	11/30/2012/GL Encumbrance Process/130567 ;STRS for		0.00	0.00	3,040.36	0.00
Number of Transactions 8						Totals	192.77	5,415.94	0.00	2,182.81

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>				
	0179	65003	00	3202	1110 5770 01000 4262	2013				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	2882		07/01/2012/Load Board-approved 2013 Original Budge		3,582.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	483.99
11/01/2012	GL_JOURNAL	PAY0276820	11109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	388.63
11/30/2012	GL_JOURNAL	PAY0278771	11289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	340.45
11/30/2012	GL_JOURNAL	0000278855	8876	PYE	11/30/2012/GL Encumbrance Process/111995 ;PERS_A f		0.00	0.00	1,236.54	0.00
Number of Transactions 5						Totals	1,132.90	3,582.51	0.00	1,213.07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	65003	00	3301	1110 5770 01000 4262	2013				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	2883		07/01/2012/Load Board-approved 2013 Original Budge		1,007.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8824		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4685		07/01/2012/Rescission based on SDEA Tentative Agre		-26.59	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	152.68
09/28/2012	GL_JOURNAL	PAY0274827	12621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	76.35
11/01/2012	GL_JOURNAL	PAY0276820	13479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	76.38
11/30/2012	GL_JOURNAL	PAY0278771	13678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.31
11/30/2012	GL_JOURNAL	0000278855	10807	PYE	11/30/2012/GL Encumbrance Process/130567 ;FMED for		0.00	0.00	534.37	0.00
Number of Transactions 8						Totals	33.81	951.90	0.00	383.72

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>				
	0179	65003	00	3302	1110 5770 01000 4262	2013				
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	2850		07/01/2012/Load Board-approved 2013 Original Budge		2,509.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	324.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/08/2012	GL_JOURNAL	PAY0275275	5286	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16224	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	265.67			
11/30/2012	GL_JOURNAL	PAY0278771	16484	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	242.50			
11/30/2012	GL_JOURNAL	0000278855	13088	PYE	11/30/2012/GL	Encumbrance Process/111995	;OASDI fo	0.00	0.00	828.55			
								-----	-----	-----			
Number of Transactions 6								Totals	825.99	2,509.04	0.00	828.55	854.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	2851		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17573	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	12.86			
11/01/2012	GL_JOURNAL	PAY0276820	18574	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	PAY0278771	18867	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	0000278855	15075	PYE	11/30/2012/GL	Encumbrance Process/130567	;VISION f	0.00	0.00	94.50			
								-----	-----	-----			
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	2852		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19620	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	25.72			
11/01/2012	GL_JOURNAL	PAY0276820	20612	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	25.72			
11/30/2012	GL_JOURNAL	PAY0278771	20920	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	22.80			
11/30/2012	GL_JOURNAL	0000278855	17086	PYE	11/30/2012/GL	Encumbrance Process/111995	;VISION f	0.00	0.00	94.50			
								-----	-----	-----			
Number of Transactions 5								Totals	101.26	270.00	0.00	94.50	74.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2853		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21562	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	107.54

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

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>					
	0179	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	22521	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	22871	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	19018	PYE	11/30/2012/GL	Encumbrance Process/130567	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	00	3451	1110	5770	01000	4262	2013					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2829		07/01/2012/Load	Board-approved 2013	Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23607	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	24556	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	24922	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	137.99	
11/30/2012	GL_JOURNAL	0000278855	21029	PYE	11/30/2012/GL	Encumbrance Process/111995	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	840.83	1,958.00	0.00	685.30	431.87
	<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>					
	0179	65003	00	3461	1110	5770	01000	4262	2013					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	2830		07/01/2012/Load	Board-approved 2013	Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25538	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	26452	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	26853	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	22936	PYE	11/30/2012/GL	Encumbrance Process/130567	;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	65003	00	3471	1110	5770	01000	4262	2013					
	DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2831		07/01/2012/Load	Board-approved 2013	Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27566	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	28474	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	2,358.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28886	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,090.18	
11/30/2012	GL_JOURNAL	0000278855	24934	PYE	11/30/2012/GL Encumbrance Process/111995 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	8,997.60	24,314.00	0.00	8,509.90	6,806.50

<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>				
0179	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2832	07/01/2012/Load Board-approved 2013 Original Budge				1,119.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8822	07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4686	07/01/2012/Rescission based on SDEA Tentative Agre				-29.52	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13022	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	115.82	
09/10/2012	GL_JOURNAL	PUE0273713	908	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	169.52	
09/10/2012	GL_JOURNAL	PUE0273714	851	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-115.82	
09/28/2012	GL_JOURNAL	PAY0274827	29722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	57.91	
10/08/2012	GL_JOURNAL	PUE0275351	1605	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	84.76	
10/08/2012	GL_JOURNAL	PUE0275352	1405	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-57.91	
11/01/2012	GL_JOURNAL	PAY0276820	30640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	57.91	
11/07/2012	GL_JOURNAL	PUE0277188	1488	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-57.91	
11/07/2012	GL_JOURNAL	PUE0277189	1807	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	57.91	
11/30/2012	GL_JOURNAL	PAY0278771	31093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	59.39	
11/30/2012	GL_JOURNAL	0000278855	26904	PYE	11/30/2012/GL Encumbrance Process/130567 ;UNEMP fo			0.00	0.00	593.33	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1686	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	1687	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	57.91	
12/10/2012	GL_JOURNAL	PUE0279352	1414	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-59.39	
Number of Transactions 17							Totals	92.03	1,056.94	0.00	593.33	371.58

<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>			
0179	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2596	07/01/2012/Load Board-approved 2013 Original Budge				528.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	46.64
10/08/2012	GL_JOURNAL	PUE0275351	6056	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.64
10/08/2012	GL_JOURNAL	PUE0275351	6057	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	68.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5175	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.17		
10/08/2012	GL_JOURNAL	PUE0275352	5174	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-46.64		
10/08/2012	GL_JOURNAL	PAY0275275	7421	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.17		
11/01/2012	GL_JOURNAL	PAY0276820	33444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	38.20		
11/07/2012	GL_JOURNAL	PUE0277188	5543	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-38.20		
11/07/2012	GL_JOURNAL	PUE0277189	6849	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.76		
11/07/2012	GL_JOURNAL	PUE0277189	6850	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	37.44		
11/30/2012	GL_JOURNAL	PAY0278771	33960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	34.88		
11/30/2012	GL_JOURNAL	0000278855	29212	PYE	11/30/2012/GL Encumbrance Process/111995 ;UNEMP fo		0.00		0.00	119.14		
12/10/2012	GL_JOURNAL	PUE0279349	6509	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.07		
12/10/2012	GL_JOURNAL	PUE0279349	6510	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	32.80		
12/10/2012	GL_JOURNAL	PUE0279352	5266	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.88		
Number of Transactions 16							Totals	262.94	528.04	0.00	119.14	145.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2597		07/01/2012/Load Board-approved 2013 Original Budge		1,807.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8821		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4687		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	908	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	273.76		
10/08/2012	GL_JOURNAL	PWC0275353	1605	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	136.88		
11/07/2012	GL_JOURNAL	PWC0277190	1807	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	136.88		
11/30/2012	GL_JOURNAL	0000278855	31241	PYE	11/30/2012/GL Encumbrance Process/130567 ;WKRCMP f		0.00		0.00	958.17		
12/10/2012	GL_JOURNAL	PWC0279354	1686	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	1687	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	136.88		
Number of Transactions 9							Totals	60.77	1,706.84	0.00	958.17	687.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2598		07/01/2012/Load Board-approved 2013 Original Budge		852.74		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6056	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.49

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	6057	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	110.22		
11/07/2012	GL_JOURNAL	PWC0277190	6849	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.79		
11/07/2012	GL_JOURNAL	PWC0277190	6850	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	88.50		
11/30/2012	GL_JOURNAL	0000278855	33549	PYE	11/30/2012/GL Encumbrance Process/111995 ;WKRCMP f		0.00		0.00	281.60		
12/10/2012	GL_JOURNAL	PWC0279354	6509	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.89		
12/10/2012	GL_JOURNAL	PWC0279354	6510	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	77.53		
Number of Transactions 8							Totals	280.72	852.74	0.00	281.60	290.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2700		07/01/2012/Load Board-approved 2013 Original Budge		681.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8825		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4688		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	743	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	103.29		
10/08/2012	GL_JOURNAL	PRM0275350	860	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	51.65		
11/07/2012	GL_JOURNAL	PRM0277187	869	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	51.65		
11/30/2012	GL_JOURNAL	0000278855	35578	PYE	11/30/2012/GL Encumbrance Process/130567 ;RM01 for		0.00		0.00	361.53		
12/10/2012	GL_JOURNAL	PRM0279390	902	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	51.65		
Number of Transactions 8							Totals	24.23	644.00	0.00	361.53	258.24

<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>				
0179	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2701		07/01/2012/Load Board-approved 2013 Original Budge		50.18		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3259	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.49		
11/07/2012	GL_JOURNAL	PRM0277187	3274	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.21		
11/30/2012	GL_JOURNAL	0000278855	37886	PYE	11/30/2012/GL Encumbrance Process/111995 ;RM05 for		0.00		0.00	16.57		
12/10/2012	GL_JOURNAL	PRM0279390	3323	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	4.56		
Number of Transactions 5							Totals	17.35	50.18	0.00	16.57	16.26

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	2702		07/01/2012/Load Board-approved 2013 Original Budge					431.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2716	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	22.58
09/28/2012	GL_JOURNAL	PER0274860	2717	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	33.25
11/01/2012	GL_JOURNAL	PER0276855	2744	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	25.46
11/01/2012	GL_JOURNAL	PER0276855	2745	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	21.21
11/30/2012	GL_JOURNAL	PER0278822	2652	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	19.67
11/30/2012	GL_JOURNAL	PER0278822	2653	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	21.21
11/30/2012	GL_JOURNAL	0000278855	39735	PYE	11/30/2012/GL Encumbrance Process/111995 ;PERS_B f					0.00	0.00	148.49	0.00
Number of Transactions 8						Totals		140.08	431.95	0.00	148.49	143.38	
<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>					
0179	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2703		07/01/2012/Load Board-approved 2013 Original Budge					110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8823		07/01/2012/Rescission based on SDEA Tentative Agr					-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4689		07/01/2012/Rescission based on SDEA Tentative Agre					-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.21
11/01/2012	GL_JOURNAL	PAY0276820	35822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.21
11/30/2012	GL_JOURNAL	PAY0278771	36376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.21
11/30/2012	GL_JOURNAL	0000278855	41751	PYE	11/30/2012/GL Encumbrance Process/130567 ;LIFE for					0.00	0.00	58.60	0.00
Number of Transactions 7						Totals		21.14	104.37	0.00	58.60	24.63	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0179 - Loma Portal Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	577		07/01/2012/Load Board-approved 2013 Original Budge					52.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36799	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	37873	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	38450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.64
11/30/2012	GL_JOURNAL	0000278855	43853	PYE	11/30/2012/GL Encumbrance Process/111995 ;LIFE for					0.00	0.00	17.22	0.00
Number of Transactions 5						Totals		22.96	52.14	0.00	17.22	11.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 140						Account	Totals 3000s	13,130.24	57,699.59	0.00	26,773.87	17,795.48
Number of Transactions 160						Resource	Totals 65003	26,264.20	156,145.40	0.00	74,457.41	55,423.79
<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>				
0179	70900	00	2101	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	553	07/01/2012/Load Board-approved 2013 Original Budge				14,306.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3586	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	37.13
Number of Transactions 2						Totals	14,268.87	14,306.00	0.00	0.00	37.13	
Number of Transactions 2						Account	Totals 2000s	14,268.87	14,306.00	0.00	0.00	37.13
<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>				
0179	70900	00	3202	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2884	07/01/2012/Load Board-approved 2013 Original Budge				1,562.68	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.24
Number of Transactions 2						Totals	1,558.44	1,562.68	0.00	0.00	4.24	
<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>				
0179	70900	00	3302	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2854	07/01/2012/Load Board-approved 2013 Original Budge				1,094.44	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.84
Number of Transactions 2						Totals	1,091.60	1,094.44	0.00	0.00	2.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	70900	00	3431	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	778	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	70900	00	3431	1000 1110 01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	70900	00	3451	1000 1110 01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	779		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	70900	00	3471	1000 1110 01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	780		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	70900	00	3502	1000 1110 01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	2599		07/01/2012/Load Board-approved 2013 Original Budge		230.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.41
10/08/2012	GL_JOURNAL	PUE0275351	6058	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/08/2012	GL_JOURNAL	PUE0275352	5176	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 4						Totals	229.74	230.34	0.00	0.60
	<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>			
	0179	70900	00	3602	1000 1110 01000	0000	2013			
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	2600		07/01/2012/Load Board-approved 2013 Original Budge		371.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6058	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	70900	00	3602	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	370.99	371.96	0.00	0.00	0.97	
	<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>						
	0179	70900	00	3702	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	2704		07/01/2012/Load Board-approved 2013 Original Budge					21.88	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3260	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.06		
Number of Transactions 2									Totals	21.82	21.88	0.00	0.00	0.06	
	<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>						
	0179	70900	00	3802	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	2705		07/01/2012/Load Board-approved 2013 Original Budge					188.42	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3437	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.49		
Number of Transactions 2									Totals	187.93	188.42	0.00	0.00	0.49	
	<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>						
	0179	70900	00	3995	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	578		07/01/2012/Load Board-approved 2013 Original Budge					22.74	0.00	0.00	0.00		
Number of Transactions 1									Totals	22.74	22.74	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	3,483.26	3,492.46	0.00	0.00	9.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	70900	00	4301	1000	1110	01000	0000	2013						
	DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	736		07/01/2012/Load Preliminary budget (25% of SBB budge					1,274.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	PRE0268275	736		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,274.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1385		07/01/2012/Load Board-approved 2013 Original Budget		5,095.14		0.00
10/22/2012	REQ_PREENC	0000211874	1		Office Depot/115703/Smead(R) Color Hanging Pockets		0.00		85.98
10/22/2012	PO_POENC	0000192897	1	R0000211874	OFFICE DEPOT/Smead(R) Color Hanging Pockets 2 Expa		0.00		0.00
10/22/2012	PO_POENC	0000192897	1	R0000211874	OFFICE DEPOT/Smead(R) Color Hanging Pockets 2 Expa		0.00		-85.98
10/22/2012	REQ_PREENC	0000211914	9		School Health Corp/115703/Arm Sling Economy-Medium		0.00		4.30
10/22/2012	REQ_PREENC	0000211914	10		School Health Corp/115703/Sam Splint 36" x 4-1/4"		0.00		19.90
10/22/2012	REQ_PREENC	0000211914	11		School Health Corp/115703/Reusable Arm Splint-Chil		0.00		5.25
10/22/2012	REQ_PREENC	0000211914	7		School Health Corp/115703/Zipper Seal-Top Reclosab		0.00		5.40
10/22/2012	REQ_PREENC	0000211914	8		School Health Corp/115703/Zipper Seal-Top Reclosab		0.00		21.60
10/22/2012	REQ_PREENC	0000211914	6		School Health Corp/115703/Premium Creped Exam Pape		0.00		15.40
10/22/2012	REQ_PREENC	0000211914	1		School Health Corp/115703/School Health Adhesive B		0.00		17.97
10/22/2012	REQ_PREENC	0000211914	2		School Health Corp/115703/School Health Non-Steril		0.00		31.76
10/22/2012	REQ_PREENC	0000211914	3		School Health Corp/115703/School Health Adhesive B		0.00		64.20
10/22/2012	REQ_PREENC	0000211914	4		School Health Corp/115703/Nice'n Clean PDI Baby Wi		0.00		12.30
10/22/2012	REQ_PREENC	0000211914	5		School Health Corp/115703/Ziploc Pint Sandwich Bag		0.00		4.20
10/22/2012	REQ_PREENC	0000211956	1		Office Depot/115703/VELCRO(R) Brand Industrial Str		0.00		19.47
10/22/2012	REQ_PREENC	0000211956	2		Office Depot/115703/VELCRO(R) Brand Dots 3/4 Beige		0.00		33.99
10/22/2012	REQ_PREENC	0000211956	3		Office Depot/115703/Office Depot(R) Brand Clean Se		0.00		47.40
10/22/2012	REQ_PREENC	0000211956	4		Office Depot/115703/Ticonderoga(R) Laddie Elementa		0.00		33.60
10/22/2012	REQ_PREENC	0000211956	5		Office Depot/115703/Dixon(R) Oriole Pencils Yellow		0.00		31.60
10/22/2012	REQ_PREENC	0000211956	6		Office Depot/115703/Paper Mate(R) Flair(R) Porous-		0.00		104.30
10/22/2012	REQ_PREENC	0000211968	4		Office Depot/115703/Office Depot(R) Brand 30 Recyc		0.00		61.56
10/22/2012	REQ_PREENC	0000211968	1		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar		0.00		94.40
10/22/2012	REQ_PREENC	0000211968	2		Office Depot/115703/EXPO(R) Chisel-Tip Dry-Erase M		0.00		31.20
10/22/2012	REQ_PREENC	0000211968	3		Office Depot/115703/EXPO(R) Marker Board Towelette		0.00		65.10
10/22/2012	REQ_PREENC	0000211968	13		Office Depot/115703/Nature Saver Smooth Texture 10		0.00		27.90
10/22/2012	REQ_PREENC	0000211968	6		Office Depot/115703/Elmers(R) Glue Stick Classroom		0.00		93.40
10/22/2012	REQ_PREENC	0000211968	7		Office Depot/115703/Avery(R) Glue Stic Permanent 1		0.00		11.30
10/22/2012	REQ_PREENC	0000211968	8		Office Depot/115703/Paper Mate(R) Flair(R) Porous-		0.00		104.30
10/22/2012	REQ_PREENC	0000211968	9		Office Depot/115703/Nature Saver Smooth Texture 10		0.00		13.20
10/22/2012	REQ_PREENC	0000211968	10		Office Depot/115703/Nature Saver Smooth Texture 10		0.00		56.00
10/22/2012	REQ_PREENC	0000211968	5		Office Depot/115703/Elmers(R) Washable Disappearin		0.00		131.50
10/22/2012	REQ_PREENC	0000211968	11		Office Depot/115703/Nature Saver 100 Recycled Smoo		0.00		13.20
10/22/2012	REQ_PREENC	0000211968	12		Office Depot/115703/Nature Saver 100 Recycled Smoo		0.00		13.20
10/22/2012	REQ_PREENC	0000211968	14		Office Depot/115703/Nature Saver 100 Recycled Smoo		0.00		13.20
10/22/2012	REQ_PREENC	0000211968	15		Office Depot/115703/Nature Saver Smooth Texture 10		0.00		27.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/22/2012	REQ_PREENC	0000211968	16		Office Depot/115703/Nature Saver Smooth Texture 10		0.00	28.00	0.00	0.00
10/22/2012	PO_POENC	0000192977	1	R0000211956	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T		0.00	0.00	20.98	0.00
10/22/2012	PO_POENC	0000192977	1	R0000211956	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T		0.00	-19.47	0.00	0.00
10/22/2012	PO_POENC	0000192977	2	R0000211956	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00	0.00	36.62	0.00
10/22/2012	PO_POENC	0000192977	2	R0000211956	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00	-33.99	0.00	0.00
10/22/2012	PO_POENC	0000192977	3	R0000211956	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	51.07	0.00
10/22/2012	PO_POENC	0000192977	3	R0000211956	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-47.40	0.00	0.00
10/22/2012	PO_POENC	0000192977	6	R0000211956	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00	0.00
10/22/2012	PO_POENC	0000192977	6	R0000211956	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.38	0.00
10/22/2012	PO_POENC	0000192977	5	R0000211956	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	34.05	0.00
10/22/2012	PO_POENC	0000192977	5	R0000211956	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-31.60	0.00	0.00
10/22/2012	PO_POENC	0000192977	4	R0000211956	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	36.20	0.00
10/22/2012	PO_POENC	0000192977	4	R0000211956	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-33.60	0.00	0.00
10/22/2012	PO_POENC	0000192978	3	R0000211968	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9		0.00	-65.10	0.00	0.00
10/22/2012	PO_POENC	0000192978	4	R0000211968	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	66.33	0.00
10/22/2012	PO_POENC	0000192978	4	R0000211968	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	-61.56	0.00	0.00
10/22/2012	PO_POENC	0000192978	13	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	30.06	0.00
10/22/2012	PO_POENC	0000192978	13	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-27.90	0.00	0.00
10/22/2012	PO_POENC	0000192978	14	R0000211968	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00	0.00	14.22	0.00
10/22/2012	PO_POENC	0000192978	3	R0000211968	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9		0.00	0.00	70.15	0.00
10/22/2012	PO_POENC	0000192978	1	R0000211968	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.72	0.00
10/22/2012	PO_POENC	0000192978	1	R0000211968	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-94.40	0.00	0.00
10/22/2012	PO_POENC	0000192978	16	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	30.17	0.00
10/22/2012	PO_POENC	0000192978	16	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-28.00	0.00	0.00
10/22/2012	PO_POENC	0000192978	14	R0000211968	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00	-13.20	0.00	0.00
10/22/2012	PO_POENC	0000192978	15	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	30.06	0.00
10/22/2012	PO_POENC	0000192978	15	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-27.90	0.00	0.00
10/22/2012	PO_POENC	0000192978	5	R0000211968	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	0.00	141.69	0.00
10/22/2012	PO_POENC	0000192978	5	R0000211968	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	-131.50	0.00	0.00
10/22/2012	PO_POENC	0000192978	6	R0000211968	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	100.64	0.00
10/22/2012	PO_POENC	0000192978	6	R0000211968	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-93.40	0.00	0.00
10/22/2012	PO_POENC	0000192978	2	R0000211968	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	33.62	0.00
10/22/2012	PO_POENC	0000192978	2	R0000211968	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-31.20	0.00	0.00
10/22/2012	PO_POENC	0000192978	7	R0000211968	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	12.18	0.00
10/22/2012	PO_POENC	0000192978	7	R0000211968	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	-11.30	0.00	0.00
10/22/2012	PO_POENC	0000192978	11	R0000211968	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00	0.00	14.22	0.00
10/22/2012	PO_POENC	0000192978	11	R0000211968	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00	-13.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/22/2012	PO_POENC	0000192978	12	R0000211968	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00		0.00
10/22/2012	PO_POENC	0000192978	12	R0000211968	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00	-13.20	0.00
10/22/2012	PO_POENC	0000192978	8	R0000211968	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.38
10/22/2012	PO_POENC	0000192978	8	R0000211968	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00
10/22/2012	PO_POENC	0000192978	9	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	14.22
10/22/2012	PO_POENC	0000192978	9	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-13.20	0.00
10/22/2012	PO_POENC	0000192978	10	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	60.34
10/22/2012	PO_POENC	0000192978	10	R0000211968	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-56.00	0.00
10/23/2012	REQ_PREENC	0000212051	1		Office Depot/115703/Fellowes(R) Thermal Heavy-Gaug		0.00	291.80	0.00
10/23/2012	REQ_PREENC	0000212051	2		Office Depot/115703/HP 05X Black Toner Cartridges		0.00	835.02	0.00
10/23/2012	PO_POENC	0000193080	1	R0000212051	OFFICE DEPOT/Fellowes(R) Thermal Heavy-Gauge Bindi		0.00	0.00	314.41
10/23/2012	PO_POENC	0000193080	1	R0000212051	OFFICE DEPOT/Fellowes(R) Thermal Heavy-Gauge Bindi		0.00	-291.80	0.00
10/23/2012	PO_POENC	0000193080	2	R0000212051	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	0.00	899.73
10/23/2012	PO_POENC	0000193080	2	R0000212051	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X		0.00	-835.02	0.00
10/23/2012	AP_VOUCHER	00640729	1	P0000192977	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640729	1	P0000192977	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-51.07
10/23/2012	AP_VOUCHER	00640729	2	P0000192977	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640729	2	P0000192977	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-36.20
10/23/2012	AP_VOUCHER	00640729	3	P0000192977	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640729	4	P0000192977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.38
10/23/2012	AP_VOUCHER	00640729	3	P0000192977	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-34.05
10/23/2012	AP_VOUCHER	00640729	4	P0000192977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640730	1	P0000192977	OFFICE DEPOT/VELCRO(R) Brand Industrial Str		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640730	1	P0000192977	OFFICE DEPOT/VELCRO(R) Brand Industrial Str		0.00	0.00	-20.98
10/23/2012	AP_VOUCHER	00640731	2	P0000192978	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-33.62
10/23/2012	AP_VOUCHER	00640731	3	P0000192978	OFFICE DEPOT/EXPO(R) Marker Board Towelette		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640731	3	P0000192978	OFFICE DEPOT/EXPO(R) Marker Board Towelette		0.00	0.00	-70.15
10/23/2012	AP_VOUCHER	00640731	4	P0000192978	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640731	4	P0000192978	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-66.33
10/23/2012	AP_VOUCHER	00640731	5	P0000192978	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640731	5	P0000192978	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	-141.69
10/23/2012	AP_VOUCHER	00640731	6	P0000192978	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640731	6	P0000192978	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-100.64
10/23/2012	AP_VOUCHER	00640731	7	P0000192978	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640731	7	P0000192978	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-12.18
10/23/2012	AP_VOUCHER	00640731	14	P0000192978	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	-14.22
10/23/2012	AP_VOUCHER	00640731	15	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/23/2012	AP_VOUCHER	00640731	15	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	16	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	16	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		-30.17
10/23/2012	AP_VOUCHER	00640731	8	P0000192978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	8	P0000192978	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		-112.38
10/23/2012	AP_VOUCHER	00640731	10	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	10	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		-60.34
10/23/2012	AP_VOUCHER	00640731	11	P0000192978	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	11	P0000192978	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		-14.22
10/23/2012	AP_VOUCHER	00640731	12	P0000192978	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	12	P0000192978	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		-14.22
10/23/2012	AP_VOUCHER	00640731	13	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	13	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		-30.06
10/23/2012	AP_VOUCHER	00640731	14	P0000192978	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	1	P0000192978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	1	P0000192978	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-101.72
10/23/2012	AP_VOUCHER	00640731	2	P0000192978	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	9	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		0.00
10/23/2012	AP_VOUCHER	00640731	9	P0000192978	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00		-14.22
10/23/2012	AP_VOUCHER	00640765	1	P0000192897	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00		0.00
10/23/2012	AP_VOUCHER	00640765	1	P0000192897	OFFICE DEPOT/Smead(R) Color Hanging Pockets		0.00		-92.64
10/23/2012	PO_POENC	0000193101	1	R0000211914	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00
10/23/2012	PO_POENC	0000193101	1	R0000211914	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		-17.97
10/23/2012	PO_POENC	0000193101	2	R0000211914	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		-31.76
10/23/2012	PO_POENC	0000193101	3	R0000211914	SCHOOL HEA-002/School Health Adhesive Bandages She		0.00		0.00
10/23/2012	PO_POENC	0000193101	3	R0000211914	SCHOOL HEA-002/School Health Adhesive Bandages She		0.00		-64.20
10/23/2012	PO_POENC	0000193101	4	R0000211914	SCHOOL HEA-002/Nice'n Clean PDI Baby Wipes 7-3/4"		0.00		0.00
10/23/2012	PO_POENC	0000193101	2	R0000211914	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
10/23/2012	PO_POENC	0000193101	7	R0000211914	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00		5.82
10/23/2012	PO_POENC	0000193101	7	R0000211914	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00		-5.40
10/23/2012	PO_POENC	0000193101	8	R0000211914	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00		0.00
10/23/2012	PO_POENC	0000193101	8	R0000211914	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba		0.00		-21.60
10/23/2012	PO_POENC	0000193101	9	R0000211914	SCHOOL HEA-002/Arm Sling Economy-Medium Closed Eng		0.00		0.00
10/23/2012	PO_POENC	0000193101	9	R0000211914	SCHOOL HEA-002/Arm Sling Economy-Medium Closed Eng		0.00		-4.30
10/23/2012	PO_POENC	0000193101	5	R0000211914	SCHOOL HEA-002/Ziploc Pint Sandwich Bags 6-1/2" x		0.00		0.00
10/23/2012	PO_POENC	0000193101	5	R0000211914	SCHOOL HEA-002/Ziploc Pint Sandwich Bags 6-1/2" x		0.00		-4.20
10/23/2012	PO_POENC	0000193101	6	R0000211914	SCHOOL HEA-002/Premium Creped Exam Paper Rolls 21"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/23/2012	PO_POENC	0000193101	10	R0000211914	SCHOOL HEA-002/Sam Splint 36" x 4-1/4" Orange	202	0.00		-19.90	0.00	0.00
10/23/2012	PO_POENC	0000193101	11	R0000211914	SCHOOL HEA-002/Reusable Arm Splint-Child 3" x 9"		0.00		0.00	5.66	0.00
10/23/2012	PO_POENC	0000193101	11	R0000211914	SCHOOL HEA-002/Reusable Arm Splint-Child 3" x 9"		0.00		-5.25	0.00	0.00
10/23/2012	PO_POENC	0000193101	10	R0000211914	SCHOOL HEA-002/Sam Splint 36" x 4-1/4" Orange	202	0.00		0.00	21.44	0.00
10/23/2012	PO_POENC	0000193101	4	R0000211914	SCHOOL HEA-002/Nice'n Clean PDI Baby Wipes 7-3/4"		0.00		-12.30	0.00	0.00
10/23/2012	PO_POENC	0000193101	6	R0000211914	SCHOOL HEA-002/Premium Creped Exam Paper Rolls 21"		0.00		-15.40	0.00	0.00
10/24/2012	AP_VOUCHER	00641059	1	P0000193080	OFFICE DEPOT/Fellowes(R) Thermal Heavy-Gaug		0.00		0.00	-314.41	0.00
10/24/2012	AP_VOUCHER	00641059	2	P0000193080	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00		0.00	0.00	899.74
10/24/2012	AP_VOUCHER	00641059	2	P0000193080	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00		0.00	-899.73	0.00
10/24/2012	AP_VOUCHER	00641059	1	P0000193080	OFFICE DEPOT/Fellowes(R) Thermal Heavy-Gaug		0.00		0.00	0.00	314.41
10/24/2012	REQ_PREENC	0000212317	4		Office Depot/115703/Crayola(R) So Big Extra Large		0.00		146.50	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	5		Office Depot/115703/EXPO(R) Low-Odor Dry-Erase Mar		0.00		53.84	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	6		Office Depot/115703/Crayola(R) Air-Dry Clay White		0.00		30.23	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	7		Office Depot/115703/Tru-Ray(R) 50 Recycled Constru		0.00		9.80	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	8		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00		27.90	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	9		Office Depot/115703/Riverside(R) Greenwood 100 Re		0.00		13.50	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	1		Office Depot/115703/Prang(R) Ready-To-Use Tempera		0.00		16.85	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	2		Office Depot/115703/Crayola(R) Washable Watercolor		0.00		62.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212317	3		Office Depot/115703/Ticonderoga(R) Beginners Yello		0.00		24.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212328	1		Office Depot/115703/Plantronics(R) CS540 Wireless		0.00		799.98	0.00	0.00
10/24/2012	PO_POENC	0000193222	1	R0000212317	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00	18.16	0.00
10/24/2012	PO_POENC	0000193222	2	R0000212317	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00		0.00	66.81	0.00
10/24/2012	PO_POENC	0000193222	1	R0000212317	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-16.85	0.00	0.00
10/24/2012	PO_POENC	0000193222	4	R0000212317	OFFICE DEPOT/Crayola(R) So Big Extra Large Crayons		0.00		-146.50	0.00	0.00
10/24/2012	PO_POENC	0000193222	5	R0000212317	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	58.01	0.00
10/24/2012	PO_POENC	0000193222	5	R0000212317	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-53.84	0.00	0.00
10/24/2012	PO_POENC	0000193222	6	R0000212317	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00		0.00	32.57	0.00
10/24/2012	PO_POENC	0000193222	6	R0000212317	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00		-30.23	0.00	0.00
10/24/2012	PO_POENC	0000193222	7	R0000212317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	10.56	0.00
10/24/2012	PO_POENC	0000193222	7	R0000212317	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.80	0.00	0.00
10/24/2012	PO_POENC	0000193222	3	R0000212317	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00	25.86	0.00
10/24/2012	PO_POENC	0000193222	3	R0000212317	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		-24.00	0.00	0.00
10/24/2012	PO_POENC	0000193222	2	R0000212317	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00		-62.00	0.00	0.00
10/24/2012	PO_POENC	0000193222	4	R0000212317	OFFICE DEPOT/Crayola(R) So Big Extra Large Crayons		0.00		0.00	157.85	0.00
10/24/2012	PO_POENC	0000193222	8	R0000212317	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	30.06	0.00
10/24/2012	PO_POENC	0000193222	8	R0000212317	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-27.90	0.00	0.00
10/24/2012	PO_POENC	0000193222	9	R0000212317	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	14.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/24/2012	PO_POENC	0000193222	9	R0000212317	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
10/24/2012	PO_POENC	0000193226	1	R0000212328	OFFICE DEPOT/Plantronics(R)	CS540 Wireless Office		0.00	861.98
10/24/2012	PO_POENC	0000193226	1	R0000212328	OFFICE DEPOT/Plantronics(R)	CS540 Wireless Office		0.00	-799.98
10/25/2012	REQ_PREENC	0000212401	1		School Specialty Supply/115703/PLASTER OF PARIS 25			0.00	16.98
10/25/2012	PO_POENC	0000193318	1	R0000212401	SCHOOL SPECIAL/PLASTER OF PARIS 25#			0.00	0.00
10/25/2012	PO_POENC	0000193318	1	R0000212401	SCHOOL SPECIAL/PLASTER OF PARIS 25#			0.00	-16.98
10/25/2012	AP_VOUCHER	00641448	1	P0000192977	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Bei		0.00	0.00
10/25/2012	AP_VOUCHER	00641448	1	P0000192977	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Bei		0.00	0.00
10/25/2012	AP_VOUCHER	00641457	1	P0000193226	OFFICE DEPOT/Plantronics(R)	CS540 Wireless		0.00	0.00
10/25/2012	AP_VOUCHER	00641457	1	P0000193226	OFFICE DEPOT/Plantronics(R)	CS540 Wireless		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	1	P0000193222	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	1	P0000193222	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	2	P0000193222	OFFICE DEPOT/Crayola(R)	Washable Watercolor		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	2	P0000193222	OFFICE DEPOT/Crayola(R)	Washable Watercolor		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	3	P0000193222	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	3	P0000193222	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	4	P0000193222	OFFICE DEPOT/Crayola(R)	So Big Extra Large		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	5	P0000193222	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	5	P0000193222	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	6	P0000193222	OFFICE DEPOT/Crayola(R)	Air-Dry Clay White		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	6	P0000193222	OFFICE DEPOT/Crayola(R)	Air-Dry Clay White		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	7	P0000193222	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	7	P0000193222	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	8	P0000193222	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	8	P0000193222	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	9	P0000193222	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	9	P0000193222	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00
10/25/2012	AP_VOUCHER	00641492	4	P0000193222	OFFICE DEPOT/Crayola(R)	So Big Extra Large		0.00	0.00
10/30/2012	REQ_PREENC	0000212805	3		Office Depot/115703/Paper Mate(R)	Liquid Paper(R)		0.00	16.30
10/30/2012	REQ_PREENC	0000212805	4		Office Depot/115703/Office Depot(R)	Brand Clipboar		0.00	37.80
10/30/2012	REQ_PREENC	0000212805	5		Office Depot/115703/R3(R)	Safety General Purpose S		0.00	16.30
10/30/2012	REQ_PREENC	0000212805	1		Office Depot/115703/Office Depot(R)	Brand 100 Recy		0.00	20.90
10/30/2012	REQ_PREENC	0000212805	2		Office Depot/115703/Office Depot(R)	Brand 100 Recy		0.00	23.05
10/30/2012	PO_POENC	0000193600	1	R0000212805	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00
10/30/2012	PO_POENC	0000193600	1	R0000212805	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	-20.90
10/30/2012	PO_POENC	0000193600	2	R0000212805	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00
10/30/2012	PO_POENC	0000193600	2	R0000212805	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	24.84
10/30/2012	PO_POENC	0000193600	2	R0000212805	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	-23.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/30/2012	PO_POENC	0000193600	3	R0000212805	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		0.00
10/30/2012	PO_POENC	0000193600	3	R0000212805	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-16.30	0.00
10/30/2012	PO_POENC	0000193600	4	R0000212805	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	0.00	40.73
10/30/2012	PO_POENC	0000193600	4	R0000212805	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	-37.80	0.00
10/30/2012	PO_POENC	0000193600	5	R0000212805	OFFICE DEPOT/R3(R) Safety General Purpose Safety V		0.00	0.00	17.56
10/30/2012	PO_POENC	0000193600	5	R0000212805	OFFICE DEPOT/R3(R) Safety General Purpose Safety V		0.00	-16.30	0.00
11/01/2012	AP_VOUCHER	00642672	1	P0000193600	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642672	1	P0000193600	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-22.52
11/01/2012	AP_VOUCHER	00642672	2	P0000193600	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642672	2	P0000193600	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-24.84
11/01/2012	AP_VOUCHER	00642672	3	P0000193600	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642672	3	P0000193600	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-17.56
11/01/2012	AP_VOUCHER	00642672	4	P0000193600	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642672	4	P0000193600	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-40.73
11/01/2012	AP_VOUCHER	00642672	5	P0000193600	OFFICE DEPOT/R3(R) Safety General Purpose S		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642672	5	P0000193600	OFFICE DEPOT/R3(R) Safety General Purpose S		0.00	0.00	-17.56
11/06/2012	REQ_PREENC	0000213492	1		Graphiques/115703/STUDENT ASSISTANCE REFERRAL PASS		0.00	11.90	0.00
11/08/2012	AP_VOUCHER	00644087	1	P0000193318	SCHOOL SPECIAL/PLASTER OF PARIS 25#		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644087	1	P0000193318	SCHOOL SPECIAL/PLASTER OF PARIS 25#		0.00	0.00	-18.30
11/08/2012	AP_VOUCHER	00644271	1	P0000193101	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	2	P0000193101	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00	0.00	-17.84
11/08/2012	AP_VOUCHER	00644271	3	P0000193101	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	3	P0000193101	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-61.05
11/08/2012	AP_VOUCHER	00644271	4	P0000193101	SCHOOL HEA-002/Ziploc Pint Sandwich Bags 6-1		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	4	P0000193101	SCHOOL HEA-002/Ziploc Pint Sandwich Bags 6-1		0.00	0.00	-3.17
11/08/2012	AP_VOUCHER	00644271	5	P0000193101	SCHOOL HEA-002/Premium Creped Exam Paper Roll		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	5	P0000193101	SCHOOL HEA-002/Premium Creped Exam Paper Roll		0.00	0.00	-14.65
11/08/2012	AP_VOUCHER	00644271	6	P0000193101	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	10	P0000193101	SCHOOL HEA-002/Reusable Arm Splint-Child 3" x		0.00	0.00	-4.98
11/08/2012	AP_VOUCHER	00644271	6	P0000193101	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00	0.00	-5.14
11/08/2012	AP_VOUCHER	00644271	7	P0000193101	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	7	P0000193101	SCHOOL HEA-002/Zipper Seal-Top Reclosable Cle		0.00	0.00	-20.53
11/08/2012	AP_VOUCHER	00644271	8	P0000193101	SCHOOL HEA-002/Arm Sling Economy-Medium Clos		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	8	P0000193101	SCHOOL HEA-002/Arm Sling Economy-Medium Clos		0.00	0.00	-4.08
11/08/2012	AP_VOUCHER	00644271	9	P0000193101	SCHOOL HEA-002/Sam Splint 36" x 4-1/4" Orang		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	9	P0000193101	SCHOOL HEA-002/Sam Splint 36" x 4-1/4" Orang		0.00	0.00	-18.92
11/08/2012	AP_VOUCHER	00644271	10	P0000193101	SCHOOL HEA-002/Reusable Arm Splint-Child 3" x		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644271	10	P0000193101	SCHOOL HEA-002/Reusable Arm Splint-Child 3" x		0.00	0.00	4.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
11/08/2012	AP_VOUCHER	00644271	1	P0000193101	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-12.83	0.00
11/08/2012	AP_VOUCHER	00644271	2	P0000193101	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00	0.00	0.00	17.84
11/09/2012	CM_TRNXTN	0000002744	15589		000000000000002744 R0000213492 STUDENT ASSISTANCE		0.00	-11.90	0.00	0.00
11/09/2012	CM_TRNXTN	0000002744	15589		000000000000002744 R0000213492 STUDENT ASSISTANCE		0.00	0.00	0.00	12.82
11/13/2012	REQ_PREENC	0000214079	1		School Specialty Supply/115703/CARTRIDGE TONER HEW		0.00	236.12	0.00	0.00
11/13/2012	REQ_PREENC	0000214079	2		School Specialty Supply/115703/CARTRIDGE TONER HP		0.00	76.49	0.00	0.00
11/14/2012	PO_POENC	0000194573	1	R0000214079	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	0.00	254.42	0.00
11/14/2012	PO_POENC	0000194573	1	R0000214079	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	-236.12	0.00	0.00
11/14/2012	PO_POENC	0000194573	2	R0000214079	SCHOOL SPECIAL/CARTRIDGE TONER HP COMPATIBLE Q6000		0.00	0.00	82.42	0.00
11/14/2012	PO_POENC	0000194573	2	R0000214079	SCHOOL SPECIAL/CARTRIDGE TONER HP COMPATIBLE Q6000		0.00	-76.49	0.00	0.00
11/14/2012	REQ_PREENC	0000214227	1		Office Depot/115703/Pacon(R) 80 Recycled Spotlight		0.00	42.57	0.00	0.00
11/15/2012	PO_POENC	0000194666	1	R0000214227	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	45.87	0.00
11/15/2012	PO_POENC	0000194666	1	R0000214227	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	-42.57	0.00	0.00
11/15/2012	REQ_PREENC	0000214314	1		Office Depot/115703/Paper Mate(R) Ballpoint Stick		0.00	13.77	0.00	0.00
11/15/2012	REQ_PREENC	0000214314	2		Office Depot/115703/Office Depot(R) Brand Pop-Up N		0.00	72.16	0.00	0.00
11/15/2012	REQ_PREENC	0000214314	3		Office Depot/115703/Office Depot(R) Brand Pop-Up N		0.00	78.95	0.00	0.00
11/15/2012	REQ_PREENC	0000214314	4		Office Depot/115703/Office Depot(R) Brand Self-Sti		0.00	77.60	0.00	0.00
11/15/2012	REQ_PREENC	0000214314	5		Office Depot/115703/Office Depot(R) Brand Self-Sti		0.00	82.20	0.00	0.00
11/15/2012	REQ_PREENC	0000214314	6		Office Depot/115703/Office Depot(R) Brand Self-Sti		0.00	121.70	0.00	0.00
11/15/2012	PO_POENC	0000194777	1	R0000214314	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	14.84	0.00
11/15/2012	PO_POENC	0000194777	1	R0000214314	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-13.77	0.00	0.00
11/15/2012	PO_POENC	0000194777	2	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	77.75	0.00
11/15/2012	PO_POENC	0000194777	2	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	-72.16	0.00	0.00
11/15/2012	PO_POENC	0000194777	3	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	85.07	0.00
11/15/2012	PO_POENC	0000194777	5	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-82.20	0.00	0.00
11/15/2012	PO_POENC	0000194777	6	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	131.13	0.00
11/15/2012	PO_POENC	0000194777	6	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-121.70	0.00	0.00
11/15/2012	PO_POENC	0000194777	3	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	-78.95	0.00	0.00
11/15/2012	PO_POENC	0000194777	4	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	83.61	0.00
11/15/2012	PO_POENC	0000194777	4	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-77.60	0.00	0.00
11/15/2012	PO_POENC	0000194777	5	R0000214314	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	88.57	0.00
11/15/2012	AP_VOUCHER	00645562	1	P0000193101	SCHOOL HEA-002/Nice'n Clean PDI Baby Wipes 7		0.00	0.00	0.00	7.47
11/15/2012	AP_VOUCHER	00645562	1	P0000193101	SCHOOL HEA-002/Nice'n Clean PDI Baby Wipes 7		0.00	0.00	-13.25	0.00
11/16/2012	AP_VOUCHER	00645817	1	P0000194777	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	14.84
11/16/2012	AP_VOUCHER	00645817	1	P0000194777	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-14.84	0.00
11/16/2012	AP_VOUCHER	00645817	2	P0000194777	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00	77.75
11/16/2012	AP_VOUCHER	00645817	2	P0000194777	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	-77.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
11/16/2012	AP_VOUCHER	00645817	3	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up N		0.00	0.00	85.07			
11/16/2012	AP_VOUCHER	00645817	3	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up N		0.00	0.00	-85.07			
11/16/2012	AP_VOUCHER	00645817	4	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	83.61			
11/16/2012	AP_VOUCHER	00645817	4	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	-83.61			
11/16/2012	AP_VOUCHER	00645817	5	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	88.57			
11/16/2012	AP_VOUCHER	00645817	5	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	-88.57			
11/16/2012	AP_VOUCHER	00645817	6	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	131.13			
11/16/2012	AP_VOUCHER	00645817	6	P0000194777	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	-131.13			
11/16/2012	AP_VOUCHER	00645833	1	P0000194666	OFFICE DEPOT/Pacon(R)	80 Recycled Spotlight		0.00	0.00	45.87			
11/16/2012	AP_VOUCHER	00645833	1	P0000194666	OFFICE DEPOT/Pacon(R)	80 Recycled Spotlight		0.00	0.00	-45.87			
11/26/2012	REQ_PREENC	0000214714	1		Office Depot/115703/Pacon(R)	80 Recycled Spotlight		0.00	14.19	0.00			
11/27/2012	PO_POENC	0000195166	1	R0000214714	OFFICE DEPOT/Pacon(R)	80 Recycled Spotlight Single		0.00	0.00	15.29			
11/27/2012	PO_POENC	0000195166	1	R0000214714	OFFICE DEPOT/Pacon(R)	80 Recycled Spotlight Single		0.00	-14.19	0.00			
11/28/2012	AP_VOUCHER	00647007	1	P0000195166	OFFICE DEPOT/Pacon(R)	80 Recycled Spotlight		0.00	0.00	15.29			
11/28/2012	AP_VOUCHER	00647007	1	P0000195166	OFFICE DEPOT/Pacon(R)	80 Recycled Spotlight		0.00	0.00	-15.29			
11/30/2012	REQ_PREENC	0000215181	1		Office Depot/115703/Office Depot(R)	Brand Clipboar		0.00	28.35	0.00			
11/30/2012	AP_VOUCHER	00647679	1	P0000194573	SCHOOL SPECIAL/CARTRIDGE	TONER HEWLETT PACKAR		0.00	0.00	254.42			
11/30/2012	AP_VOUCHER	00647679	1	P0000194573	SCHOOL SPECIAL/CARTRIDGE	TONER HEWLETT PACKAR		0.00	0.00	-254.42			
11/30/2012	AP_VOUCHER	00647679	2	P0000194573	SCHOOL SPECIAL/CARTRIDGE	TONER HP COMPATIBLE		0.00	0.00	82.42			
11/30/2012	AP_VOUCHER	00647679	2	P0000194573	SCHOOL SPECIAL/CARTRIDGE	TONER HP COMPATIBLE		0.00	0.00	-82.42			
Number of Transactions 317							Totals	100.58	5,095.14	28.35	41.51	4,924.70	
Number of Transactions 317							Account	Totals 4000s	100.58	5,095.14	28.35	41.51	4,924.70
Number of Transactions 337							Resource	Totals 70900	17,852.71	22,893.60	28.35	41.51	4,971.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	70901	00	1192	1000	1110	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/26/2012	GL_BD_JRNL	0000276507	2		10/26/2012/Transfer of appropriations for Loma Por		2,500.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,231.36			
11/06/2012	GL_JOURNAL	PAY0277114	1154	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1,346.40			
11/30/2012	GL_JOURNAL	PAY0278771	2784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,211.76			
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	70901	00	1192	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/07/2012	GL_JOURNAL	PAY0279165	866	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00
Number of Transactions 5							Totals	-3,828.08	2,500.00	0.00
Number of Transactions 5							Account	Totals 1000s	-3,828.08	2,500.00
<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>		
0179	70901	00	2286	3140	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2286 - Health Prsnl PARAS Hrly										
10/26/2012	GL_BD_JRNL	0000276507	6		10/26/2012/Transfer of appropriations for Loma Por		2,208.00		0.00	0.00
Number of Transactions 1							Totals	2,208.00	2,208.00	0.00
Number of Transactions 1							Account	Totals 2000s	2,208.00	2,208.00
<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>		
0179	70901	00	3101	1000	1110	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/26/2012	GL_BD_JRNL	0000276507	3		10/26/2012/Transfer of appropriations for Loma Por		206.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	199.94
11/06/2012	GL_JOURNAL	PAY0277114	3007	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	88.86
11/30/2012	GL_JOURNAL	PAY0278771	8506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	88.86
12/07/2012	GL_JOURNAL	PAY0279165	2350	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	44.43
Number of Transactions 5							Totals	-216.09	206.00	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>		
0179	70901	00	3202	3140	0000	01000	0000	2013		
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions										
10/26/2012	GL_BD_JRNL	0000276507	7		10/26/2012/Transfer of appropriations for Loma Por		241.00		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	70901	00	3202	3140	0000	01000	0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	241.00	241.00	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>					
	0179	70901	00	3301	1000	1110	01000	0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/26/2012	GL_BD_JRNL	0000276507	4		10/26/2012/Transfer of appropriations for Loma Por					36.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	46.86	
11/06/2012	GL_JOURNAL	PAY0277114	4732	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	19.53	
11/30/2012	GL_JOURNAL	PAY0278771	13677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	15.62	
12/07/2012	GL_JOURNAL	PAY0279165	3688	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	7.81	
Number of Transactions 5									Totals	-53.82	36.00	0.00	0.00	89.82
	<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>					
	0179	70901	00	3302	3140	0000	01000	0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified													
10/26/2012	GL_BD_JRNL	0000276507	8		10/26/2012/Transfer of appropriations for Loma Por					169.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	169.00	169.00	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>					
	0179	70901	00	3501	1000	1110	01000	0000	2013					
	DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/26/2012	GL_BD_JRNL	0000276507	5		10/26/2012/Transfer of appropriations for Loma Por					40.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	35.56	
11/06/2012	GL_JOURNAL	PAY0277114	7129	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	14.81	
11/07/2012	GL_JOURNAL	PUE0277188	1489	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-35.56	
11/07/2012	GL_JOURNAL	PUE0277188	1490	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-14.81	
11/07/2012	GL_JOURNAL	PUE0277189	1808	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	14.81	
11/07/2012	GL_JOURNAL	PUE0277189	1809	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	35.54	
11/30/2012	GL_JOURNAL	PAY0278771	31092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.85	
12/07/2012	GL_JOURNAL	PAY0279165	5613	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	1688	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	5.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	1689	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.33		
12/10/2012	GL_JOURNAL	PUE0279352	1415	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.85		
12/10/2012	GL_JOURNAL	PUE0279352	1416	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.92		
Number of Transactions 13							Totals	-29.60	40.00	0.00	0.00	69.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	70901	00	3502	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd												
10/26/2012	GL_BD_JRNL	0000276507	9		10/26/2012/Transfer of appropriations for Loma Por		36.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
10/26/2012	GL_BD_JRNL	0000276507	13		10/26/2012/Transfer of appropriations for Loma Por		65.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1808	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.01		
11/07/2012	GL_JOURNAL	PWC0277190	1809	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	84.02		
12/10/2012	GL_JOURNAL	PWC0279354	1688	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.00		
12/10/2012	GL_JOURNAL	PWC0279354	1689	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	31.51		
Number of Transactions 5							Totals	-99.54	65.00	0.00	0.00	164.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	70901	00	3602	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified												
10/26/2012	GL_BD_JRNL	0000276507	10		10/26/2012/Transfer of appropriations for Loma Por		57.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	57.00	57.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	70901	00	3802	3140	0000	01000	0000	2013				
DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0179	70901	00	3802	3140	0000	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified									
10/26/2012	GL_BD_JRNL	0000276507	11		10/26/2012/Transfer of appropriations for Loma Por			29.00	0.00	0.00
Number of Transactions 1						Totals		29.00	0.00	0.00
Number of Transactions 33						Account	Totals 3000s	132.95	879.00	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>	
	0179	70901	00	4301	1000	1110	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	64		09/11/2012/Transfer appropriations within EIA. Mo			8,859.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276507	1		10/26/2012/Transfer of appropriations for Loma Por			-5,587.00	0.00	0.00
Number of Transactions 2						Totals		3,272.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	3,272.00	0.00	0.00
Number of Transactions 41						Resource	Totals 70901	1,784.87	8,859.00	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>	
	0179	70910	00	1162	1000	4760	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	598		07/01/2012/Load Board-approved 2013 Original Budge			18,000.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276825	1		11/01/2012/Transfer of appropriation for Loma Port			-18,000.00	0.00	0.00
Number of Transactions 2						Totals		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>	
	0179	70910	00	1192	1000	4760	01000	0000	2013	
	DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr									
11/01/2012	GL_BD_JRNL	0000276825	2		11/01/2012/Transfer of appropriation for Loma Port			18,000.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	70910	00	1192	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										
Number of Transactions 1							Totals	18,000.00	18,000.00	0.00	0.00	0.00
Number of Transactions 3							Account Totals 1000s	18,000.00	18,000.00	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>				
		0179	70910	00	3101	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
	07/02/2012	GL_BD_JRNL	ORG0268281	2885		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>				
		0179	70910	00	3301	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	2886		07/01/2012/Load Board-approved 2013 Original Budge			261.00	0.00	0.00	0.00
Number of Transactions 1							Totals	261.00	261.00	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>				
		0179	70910	00	3501	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	2833		07/01/2012/Load Board-approved 2013 Original Budge			289.80	0.00	0.00	0.00
Number of Transactions 1							Totals	289.80	289.80	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>				
		0179	70910	00	3601	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	2601		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	70910	00	3601	1000	4760	01000	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	468.00	468.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,503.80	2,503.80	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	737						07/01/2012/Load Preliminary budget (25% of SBB budge	35.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	737						07/01/2012/Reverse Preliminary budget (25% of SBB bu	-35.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1386						07/01/2012/Load Board-approved 2013 Original Budge	140.20	0.00	0.00	0.00		
Number of Transactions 3									Totals	140.20	140.20	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	140.20	140.20	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 70910	20,644.00	20,644.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	70911	00	1192	1000	4760	01000	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr															
10/26/2012	GL_BD_JRNL	0000276507	15						10/26/2012/Transfer of appropriations for Loma Por	5,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	5,000.00	5,000.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	70911	00	3101	1000	4760	01000	0000	2013							
DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	70911	00	3101	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
	10/26/2012	GL_BD_JRNL	0000276507	16		10/26/2012/Transfer of appropriations for Loma Por			412.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					412.00	412.00	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>				
		0179	70911	00	3301	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
	10/26/2012	GL_BD_JRNL	0000276507	17		10/26/2012/Transfer of appropriations for Loma Por			73.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					73.00	73.00	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>				
		0179	70911	00	3501	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	10/26/2012	GL_BD_JRNL	0000276507	18		10/26/2012/Transfer of appropriations for Loma Por			81.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					81.00	81.00	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>				
		0179	70911	00	3601	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif										
	10/26/2012	GL_BD_JRNL	0000276507	19		10/26/2012/Transfer of appropriations for Loma Por			130.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					130.00	130.00	0.00	0.00
	Number of Transactions		4	Account	Totals 3000s				696.00	696.00	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>				
		0179	70911	00	4301	1000 4760 01000	0000	2013				
		DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
	09/11/2012	GL_BD_JRNL	0000273818	224		09/11/2012/Transfer appropriations within EIA. Mo			5,760.00	0.00	0.00	0.00
	10/26/2012	GL_BD_JRNL	0000276507	14		10/26/2012/Transfer of appropriations for Loma Por			-5,696.00	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								
<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>					
0179	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0179 - Loma Portal Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
Number of Transactions 2							Totals	64.00	64.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	64.00	64.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 70911	5,760.00	5,760.00	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>					
0179	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0179 - Loma Portal Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	242	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	242	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	90101	00	4310	2420	0000	01000	1100	2013					
DeptID 0179 - Loma Portal Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	243	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	119	07/01/2012/FY1213 primi budgets for Microsoft reim				1,092.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	243	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	119	07/01/2012/FY1213 primi budgets for Microsoft reim				-1,092.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	90101	00	5841	2420	0000	01000	1100	2013					
DeptID 0179 - Loma Portal Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License													
06/18/2012	GL_BD_JRNL	0000267418	244	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	90101	00	5841	2420	0000	01000	1100	2013						
	DeptID 0179 - Loma Portal Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License														
06/27/2012	GL_BD_JRNL	0000267418	244		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0179	90101	00	6491	2420	0000	01000	1100	2013						
	DeptID 0179 - Loma Portal Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)														
06/18/2012	GL_BD_JRNL	0000267418	245		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	245		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00	
Number of Transactions 2,746									DeptID	Totals 0179	23,554.13	2,368,689.94	61.60	1,535,784.42	809,289.79
Number of Transactions 2,746									Report	Totals	23,554.13	2,368,689.94	61.60	1,535,784.42	809,289.79

End of Report