

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 = '0197' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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								
0197	00000	00	1157	1000	1110	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly							
07/02/2012	GL_BD_JRNL	ORG0268280	621		07/01/2012/Load Board-approved	2013	Original Budge		7,000.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	7,000.00	7,000.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00000	00	1192	1000	1110	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
07/02/2012	GL_BD_JRNL	ORG0268280	622		07/01/2012/Load Board-approved	2013	Original Budge		3,000.00		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2716	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	1161	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	0.00	1,077.12		
11/30/2012	GL_JOURNAL	PAY0278771	2789	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	0.00	134.64		
Number of Transactions 4										Totals	980.40	3,000.00	0.00	0.00	2,019.60	
Number of Transactions 5										Account	Totals 1000s	7,980.40	10,000.00	0.00	0.00	2,019.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00000	00	2251	8100	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly							
07/02/2012	GL_BD_JRNL	ORG0268280	623		07/01/2012/Load Board-approved	2013	Original Budge		1,000.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	1,000.00	1,000.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00000	00	2451	2700	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
07/02/2012	GL_BD_JRNL	ORG0268280	624		07/01/2012/Load Board-approved	2013	Original Budge		2,000.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	2,000.00	2,000.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00000	00	2951	8300	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	2951	8300	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision			
07/02/2012	GL_BD_JRNL	ORG0268280	625	07/01/2012/Load Board-approved 2013 Original Budge				3,500.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.24		
Number of Transactions 2						Totals	3,488.76	3,500.00	0.00	0.00	11.24	
Number of Transactions 4						Account	Totals 2000s	6,488.76	6,500.00	0.00	0.00	11.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	3101	1000	1110	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3002	07/01/2012/Load Board-approved 2013 Original Budge				825.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.22		
11/06/2012	GL_JOURNAL	PAY0277114	3024	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	55.54		
Number of Transactions 3						Totals	747.24	825.00	0.00	0.00	77.76	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	3202	2700	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3003	07/01/2012/Load Board-approved 2013 Original Budge				218.46	0.00	0.00	0.00	
Number of Transactions 1						Totals	218.46	218.46	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	3202	8100	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3004	07/01/2012/Load Board-approved 2013 Original Budge				109.23	0.00	0.00	0.00	
Number of Transactions 1						Totals	109.23	109.23	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	3202	8300	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197		00000		00		3202	8300	0000	01000	0000	2013			
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
	07/02/2012	GL_BD_JRNL	ORG0268281		3005			07/01/2012/Load Board-approved 2013 Original Budge		382.30	0.00	0.00	0.00		
	Number of Transactions 1									Totals	382.30	382.30	0.00	0.00	0.00
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197		00000		00		3301	1000	1110	01000	0000	2013			
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
	07/02/2012	GL_BD_JRNL	ORG0268281		3006			07/01/2012/Load Board-approved 2013 Original Budge		145.00	0.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820		13525	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.40		
	11/06/2012	GL_JOURNAL	PAY0277114		4752	PAYROLL		10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	32.31		
	11/30/2012	GL_JOURNAL	PAY0278771		13729	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.31		
	Number of Transactions 4									Totals	73.98	145.00	0.00	0.00	71.02
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197		00000		00		3302	2700	0000	01000	0000	2013			
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
	07/02/2012	GL_BD_JRNL	ORG0268283		2973			07/01/2012/Load Board-approved 2013 Original Budge		153.00	0.00	0.00	0.00		
	Number of Transactions 1									Totals	153.00	153.00	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>			
	0197		00000		00		3302	8100	0000	01000	0000	2013			
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
	07/02/2012	GL_BD_JRNL	ORG0268283		2974			07/01/2012/Load Board-approved 2013 Original Budge		76.50	0.00	0.00	0.00		
	Number of Transactions 1									Totals	76.50	76.50	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>			
	0197		00000		00		3302	8300	0000	01000	0000	2013			
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
	07/02/2012	GL_BD_JRNL	ORG0268283		2975			07/01/2012/Load Board-approved 2013 Original Budge		267.75	0.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	PAY0278771		16518	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.86		

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

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Budget	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>	
0197	00000	00	3302	8300	0000	01000	0000	2013	
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions 2 Totals 266.89 267.75 0.00 0.00 0.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00000	00	3501	1000	1110	01000	0000	2013	
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	2947	07/01/2012/Load Board-approved 2013 Original Budge				161.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30686	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	7149	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.84
11/07/2012	GL_JOURNAL	PUE0277188	1554	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.84
11/07/2012	GL_JOURNAL	PUE0277188	1555	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	1891	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	1892	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.85
11/30/2012	GL_JOURNAL	PAY0278771	31144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PUE0279349	1778	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	1486	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.49

Number of Transactions 10 Totals 138.78 161.00 0.00 0.00 22.22

<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>	
0197	00000	00	3502	2700	0000	01000	0000	2013	
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	2703	07/01/2012/Load Board-approved 2013 Original Budge				32.20	0.00	0.00	0.00
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Number of Transactions 1 Totals 32.20 32.20 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>	
0197	00000	00	3502	8100	0000	01000	0000	2013	
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	2704	07/01/2012/Load Board-approved 2013 Original Budge				16.10	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.10 16.10 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0197	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2705	07/01/2012/Load Board-approved 2013 Original Budge				56.35	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.12	
12/10/2012	GL_JOURNAL	PUE0279349	6560	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.12	
12/10/2012	GL_JOURNAL	PUE0279352	5307	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.12	
Number of Transactions 4							Totals	56.23	56.35	0.00	0.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2706	07/01/2012/Load Board-approved 2013 Original Budge				260.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1892	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.01	
11/07/2012	GL_JOURNAL	PWC0277190	1891	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.00	
12/10/2012	GL_JOURNAL	PWC0279354	1778	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50	
Number of Transactions 4							Totals	207.49	260.00	0.00	52.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	3602	2700	0000	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2707	07/01/2012/Load Board-approved 2013 Original Budge				52.00	0.00	0.00	0.00
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	3602	8100	0000	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2708	07/01/2012/Load Board-approved 2013 Original Budge				26.00	0.00	0.00	0.00
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00000	00	3602	8300 0000 01000 0000	2013					
		DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	2709		07/01/2012/Load Board-approved 2013 Original Budget		91.00	0.00	0.00	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	6560	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.29	

	Number of Transactions 2						Totals		90.71	91.00	0.00	0.29
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00000	00	3802	2700 0000 01000 0000	2013					
		DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	2820		07/01/2012/Load Board-approved 2013 Original Budget		26.34	0.00	0.00	0.00	

	Number of Transactions 1						Totals		26.34	26.34	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>					
		0197	00000	00	3802	8100 0000 01000 0000	2013					
		DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	2821		07/01/2012/Load Board-approved 2013 Original Budget		13.17	0.00	0.00	0.00	

	Number of Transactions 1						Totals		13.17	13.17	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>					
		0197	00000	00	3802	8300 0000 01000 0000	2013					
		DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	2822		07/01/2012/Load Board-approved 2013 Original Budget		46.09	0.00	0.00	0.00	

	Number of Transactions 1						Totals		46.09	46.09	0.00	0.00

	Number of Transactions 41						Account		2,732.71	2,957.49	0.00	224.78
		<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>					
		0197	00000	00	4301	1000 1110 01000 0000	2013					
		DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
	07/23/2012	GL_BD_JRNL	0000270125	11		07/23/2012/Zero budget to open supply and field tr		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00000	00	4301	1000	1110	01000	0000	2013		
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2012	REQ_PREENC	0000206925	2		Prestige Graphics, Inc./140926/PARENT NOTIFICATION			0.00	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206925	1		Prestige Graphics, Inc./140926/Document Container:			0.00	0.00	0.00	0.00
Number of Transactions 3						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>			
	0197	00000	00	4301	2700	0000	01000	0000	2013			
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	761		07/01/2012/Load Preliminary budget (25% of SBB budge			2,886.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	761		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,886.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1430		07/01/2012/Load Board-approved 2013 Original Budge			11,543.66	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	32		07/23/2012/Zero budget to open supply and field tr			0.00	0.00	0.00	0.00	
09/13/2012	REQ_PREENC	0000208178	1		Tech Depot/140926/eReplacements ELPLP42 - projecto			0.00	332.54	0.00	0.00	
09/14/2012	PO_POENC	0000190138	1	R0000208178	TECH DEPOT-001/eReplacements ELPLP42 - projector 1			0.00	-332.54	0.00	0.00	
09/14/2012	PO_POENC	0000190138	1	R0000208178	TECH DEPOT-001/eReplacements ELPLP42 - projector 1			0.00	0.00	358.31	0.00	
Number of Transactions 7						Totals		11,185.35	11,543.66	0.00	358.31	0.00

Number of Transactions 10 Account Totals 4000s 11,185.35 11,543.66 0.00 358.31 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>			
	0197	00000	00	5614	1000	1110	01000	0000	2013			
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2918		07/01/2012/Load Preliminary budget (25% of SBB budge			2,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2918		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1431		07/01/2012/Load Board-approved 2013 Original Budge			9,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	242	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	771.85	
08/21/2012	GL_JOURNAL	0000272840	242	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	731.14	
10/16/2012	GL_JOURNAL	0000275839	248	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	725.63	
11/28/2012	GL_JOURNAL	0000278671	244	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	810.12	
Number of Transactions 7						Totals		5,961.26	9,000.00	0.00	0.00	3,038.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0197	00000	00	5721	2700	0000	01000	0000	2013			
			DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
		07/23/2012	GL_BD_JRNL	0000270109	36		07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0197	00000	00	5733	1000	1110	01000	0000	2013			
			DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
		07/23/2012	GL_BD_JRNL	0000270109	10		07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0197	00000	00	5735	1000	1110	01000	0000	2013			
			DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
		07/23/2012	GL_BD_JRNL	0000270125	81		07/23/2012/Zero budget to open supply and field tr				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
			0197	00000	00	5841	2700	0000	01000	0000	2013			
			DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License											
		10/05/2012	GL_BD_JRNL	0000275268	1		10/05/2012/Zero budget/				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>			
			0197	00000	00	5915	2700	0000	01000	0000	2013			
			DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
		07/23/2012	GL_BD_JRNL	0000270109	21		07/23/2012/Zero budget to open strings for paper p				0.00	0.00	0.00	0.00
		11/08/2012	GL_JOURNAL	0000277304	1278	6195827853	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	21.76
		11/08/2012	GL_JOURNAL	0000277304	1277	6195820056	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.62
		11/08/2012	GL_JOURNAL	0000277304	1274	6192650670	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.85
		11/08/2012	GL_JOURNAL	0000277304	1275	6192652521	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_JOURNAL	0000277304	1276	6192652654	10/31/2012/COX	COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.62	
11/08/2012	GL_JOURNAL	0000277309	1277	6192650670	10/31/2012/COX	COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1281	6195827853	10/31/2012/COX	COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	19.03	
11/08/2012	GL_JOURNAL	0000277309	1280	6195820056	10/31/2012/COX	COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1279	6192652654	10/31/2012/COX	COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	1278	6192652521	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	1165	6195827853	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	19.62	
11/30/2012	GL_JOURNAL	0000278848	1164	6195820056	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1163	6192652654	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1162	6192652521	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.64	
11/30/2012	GL_JOURNAL	0000278848	1161	6192650670	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.64	
Number of Transactions 16							Totals	-285.11	0.00	0.00	285.11

<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>		
0197	00000	00	5917	8100	0000	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones										
04/25/2012	GL_BD_JRNL	PRE0263828	2919						250.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2919						-250.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1432						1,000.00	0.00
07/05/2012	REQ_PREENC	0000202770	1						0.00	400.00
07/19/2012	PO_POENC	0000147480	1	No REQ.	AT&T-002/Term	PO for AT&T i-phone annual voice/dat			0.00	0.00
07/19/2012	PO_POENC	0000160036	1	No REQ.	AT&T-002/Term	PO for cell phone service for FY12 (0.00	-400.00
07/19/2012	PO_POENC	0000160036	1	No REQ.	AT&T-002/Term	PO for cell phone service for FY12 (0.00	54.33
07/19/2012	PO_POENC	0000160036	1	No REQ.	AT&T-002/Term	PO for cell phone service for FY12 (0.00	400.00
08/03/2012	GL_JOURNAL	ACR0271493	45	2870166853	07/01/2012/Reverse	2011-12 Accruals from JV ACR026			0.00	0.00
08/13/2012	PO_POENC	0000187092	1	R0000202770	AT&T-002/Term	PO AT&T carrier cell phone service f			0.00	-400.00
08/13/2012	PO_POENC	0000187092	1	R0000202770	AT&T-002/Term	PO AT&T carrier cell phone service f			0.00	400.00
08/17/2012	AP_VOUCHER	00628660	4	P0000160036	AT&T-002/erate	Arm 06/11			0.00	98.86
08/17/2012	AP_VOUCHER	00628660	4	P0000160036	AT&T-002/erate	Arm 06/11			0.00	0.00
08/17/2012	AP_VOUCHER	00628660	3	P0000160036	AT&T-002/erate	Derwae 06/11			0.00	98.86
08/17/2012	AP_VOUCHER	00628660	3	P0000160036	AT&T-002/erate	Derwae 06/11			0.00	0.00
08/17/2012	AP_VOUCHER	00628660	2	P0000160036	AT&T-002/svc.	Arm			0.00	-80.77
08/17/2012	AP_VOUCHER	00628660	2	P0000160036	AT&T-002/svc.	Arm			0.00	0.00
08/17/2012	AP_VOUCHER	00628660	1	P0000160036	AT&T-002/svc.	Derwae			0.00	-128.17
08/17/2012	AP_VOUCHER	00628660	1	P0000160036	AT&T-002/svc.	Derwae			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					
0197	00000	00	5917	8100	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
08/17/2012	AP_VOUCHER	00628661	3	P0000160036	AT&T-002/erate	Arm	07/11		0.00	0.00	40.42	0.00	
08/17/2012	AP_VOUCHER	00628661	3	P0000160036	AT&T-002/erate	Arm	07/11		0.00	0.00	0.00	-62.37	
08/17/2012	AP_VOUCHER	00628661	2	P0000160036	AT&T-002/erate	Derwae	07/11		0.00	0.00	98.97	0.00	
08/17/2012	AP_VOUCHER	00628661	2	P0000160036	AT&T-002/erate	Derwae	07/11		0.00	0.00	0.00	-98.97	
08/17/2012	AP_VOUCHER	00628661	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	-128.17	0.00	
08/17/2012	AP_VOUCHER	00628661	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	0.00	128.17	
08/17/2012	AP_VOUCHER	00628662	1	P0000160036	AT&T-002/\$128.02-\$4.73	CTF	Derwae		0.00	0.00	-123.29	0.00	
08/17/2012	AP_VOUCHER	00628662	1	P0000160036	AT&T-002/\$128.02-\$4.73	CTF	Derwae		0.00	0.00	0.00	123.29	
08/27/2012	AP_VOUCHER	00629774	2	P0000160036	AT&T-002/Neg. Pmt.	-\$114.05+\$4.73			0.00	0.00	-109.32	0.00	
08/27/2012	AP_VOUCHER	00629774	2	P0000160036	AT&T-002/Neg. Pmt.	-\$114.05+\$4.73			0.00	0.00	0.00	109.32	
08/27/2012	AP_VOUCHER	00629774	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	-128.22	0.00	
08/27/2012	AP_VOUCHER	00629774	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	0.00	128.22	
08/27/2012	AP_VOUCHER	00629775	1	P0000160036	AT&T-002/\$128.28-\$4.73	CTF			0.00	0.00	-39.17	0.00	
08/27/2012	AP_VOUCHER	00629775	1	P0000160036	AT&T-002/\$128.28-\$4.73	CTF			0.00	0.00	0.00	123.55	
08/27/2012	AP_VOUCHER	00629776	1	P0000160036	AT&T-002/\$128.28-\$4.73	CTF			0.00	0.00	0.00	0.00	
08/27/2012	AP_VOUCHER	00629776	1	P0000160036	AT&T-002/\$128.28-\$4.73	CTF			0.00	0.00	0.00	123.55	
08/27/2012	AP_VOUCHER	00629783	2	P0000160036	AT&T-002/Erates	8/11-12/11			0.00	0.00	400.00	0.00	
08/27/2012	AP_VOUCHER	00629783	2	P0000160036	AT&T-002/Erates	8/11-12/11			0.00	0.00	0.00	-486.44	
08/27/2012	AP_VOUCHER	00629783	1	P0000160036	AT&T-002/Derwae				0.00	0.00	0.00	0.00	
08/27/2012	AP_VOUCHER	00629783	1	P0000160036	AT&T-002/Derwae				0.00	0.00	0.00	128.89	
08/27/2012	AP_VOUCHER	00629786	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	-128.89	0.00	
08/27/2012	AP_VOUCHER	00629786	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	0.00	128.89	
08/27/2012	AP_VOUCHER	00629786	2	P0000160036	AT&T-002/Erate	01/12			0.00	0.00	101.79	0.00	
08/27/2012	AP_VOUCHER	00629786	2	P0000160036	AT&T-002/Erate	01/12			0.00	0.00	0.00	-101.79	
08/27/2012	AP_VOUCHER	00629792	2	P0000160036	AT&T-002/Erate	Derwae	02/12		0.00	0.00	101.66	0.00	
08/27/2012	AP_VOUCHER	00629792	2	P0000160036	AT&T-002/Erate	Derwae	02/12		0.00	0.00	0.00	-101.66	
08/27/2012	AP_VOUCHER	00629792	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	-128.89	0.00	
08/27/2012	AP_VOUCHER	00629792	1	P0000160036	AT&T-002/svc.	Derwae			0.00	0.00	0.00	128.89	
Number of Transactions 47						Totals			459.62	1,000.00	0.00	567.47	-27.09
Number of Transactions 74						Account	Totals 5000s		6,135.77	10,000.00	0.00	567.47	3,296.76
Number of Transactions 134						Resource	Totals 00000		34,522.99	41,001.15	0.00	925.78	5,552.38

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

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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					
0197	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	82		10/17/2012/Transfer appropriations for 11-12 carry			152.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	152.00	152.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	152.00	152.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	152.00	152.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1858	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1859	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1860	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1867	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1866	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1865	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1864	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1863	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1862	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1861	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10452	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	10453	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	10459	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	10460	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	10461	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	10458	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	10457	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	10456	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	10455	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	10454	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	10466	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	10459	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	10515	07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	10480		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10487		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10501		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10494		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10522		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10452		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10473		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2731		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	2751		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	2741		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	385	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	353	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	377	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	81	PYE	11/30/2012/GL Encumbrance Process/113497 ;Salary f		0.00		0.00	725,707.54		
Number of Transactions 39							Totals	-194,263.65	867,257.32	0.00	725,707.54	335,813.43

<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>				
0197	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1868		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10462		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10508		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
Number of Transactions 3							Totals	66,715.09	66,715.09	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>		
0197	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7087		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2299	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1951	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
09/28/2012	GL_BD_JRNL	0000274867	99		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	99		09/28/2012/Transfer appropriations from sites to d		2,646.51		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	99		09/28/2012/Transfer appropriations from sites to d		-3,318.73		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	99		09/28/2012/Transfer appropriations from sites to d		-2,646.51		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2187	PYE	11/30/2012/GL Encumbrance Process/105395 ;Salary f		0.00		0.00	62,553.00		

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

Number of Transactions 53						Account	Totals 1000s	-126,804.48	1,041,950.17	0.00	788,260.54	380,494.11

<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>				
0197	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5297		07/01/2012/Load Board-approved 2013 Original Budge		2,954.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	309.45		
11/01/2012	GL_JOURNAL	PAY0276820	5447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	309.45		
11/30/2012	GL_JOURNAL	PAY0278771	5526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	309.45		
11/30/2012	GL_JOURNAL	0000278855	3617	PYE	11/30/2012/GL Encumbrance Process/143938 ;Salary f		0.00		0.00	2,166.14		

Number of Transactions 5						Totals	-140.49	2,954.00	0.00	2,166.14	928.35	

<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>				
0197	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6368		07/01/2012/Load Board-approved 2013 Original Budge		31,524.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6369		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	456	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	790.94		
08/29/2012	GL_JOURNAL	PAY0273117	3825	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,847.30		
09/10/2012	GL_JOURNAL	PAY0273622	771	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	316.37		
09/28/2012	GL_JOURNAL	PAY0274827	5687	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,854.61		
11/01/2012	GL_JOURNAL	PAY0276820	6258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,854.61		
11/30/2012	GL_JOURNAL	PAY0278771	6325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,854.61		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
11/30/2012	GL_JOURNAL	0000278855	4238	PYE	11/30/2012/GL Encumbrance Process/144993 ;Salary f		0.00	0.00	47,982.29	0.00			
Number of Transactions 9							Totals	-2,344.73	70,156.00	0.00	47,982.29	24,518.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/01/2012	GL_BD_JRNL	0000276850	312		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	137.76			
11/06/2012	GL_JOURNAL	PAY0277114	2418	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	228.15			
11/30/2012	GL_JOURNAL	PAY0278771	7038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	171.68			
Number of Transactions 4							Totals	-537.59	0.00	0.00	0.00	537.59	
Number of Transactions 18							Account	Totals 2000s	-3,022.81	73,110.00	0.00	50,148.43	25,984.38
<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>					
0197	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3007		07/01/2012/Load Board-approved 2013 Original Budge		58,274.70	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10472		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10471		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10470		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10469		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10468		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10467		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10466		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10465		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10464		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10463		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10453		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10523		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10474		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10460		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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				
0197	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	10516		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10467		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10495		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10502		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10488		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10481		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2732		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	2742		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	2752		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5765	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5344	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,554.74		
09/28/2012	GL_JOURNAL	PAY0274827	7750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8,021.05		
11/01/2012	GL_JOURNAL	PAY0276820	8431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,021.05		
11/30/2012	GL_JOURNAL	PAY0278771	8557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,552.97		
11/30/2012	GL_JOURNAL	0000278855	5302	PYE	11/30/2012/GL Encumbrance Process/137813 ;STRS for		0.00		0.00	59,870.88		
Number of Transactions 30							Totals	-16,026.65	71,548.78	0.00	59,870.88	27,704.55
07/02/2012	GL_BD_JRNL	ORG0268281	3008		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10473		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10509		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
Number of Transactions 3							Totals	5,504.00	5,504.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268281	3009		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5764	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5343	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	751.97		
09/28/2012	GL_JOURNAL	PAY0274827	7749	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	410		09/28/2012/Transfer appropriations from sites to d		-218.34		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			

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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>					
	0197	00010	00	3101	2700	0000	01000	0000	2013					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274867	410		09/28/2012/Transfer appropriations from sites to d					218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	409		09/28/2012/Transfer appropriations from sites to d					-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	409		09/28/2012/Transfer appropriations from sites to d					-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8429	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	8556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	5027	PYE	11/30/2012/GL Encumbrance Process/105395 ;STRS for					0.00	0.00	5,160.62	0.00	
Number of Transactions 11									Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	3202	2420	0000	01000	0000	2013					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3010		07/01/2012/Load Board-approved 2013 Original Budge					322.61	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	35.33	
11/01/2012	GL_JOURNAL	PAY0276820	11134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	35.33	
11/30/2012	GL_JOURNAL	PAY0278771	11312	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	35.33	
11/30/2012	GL_JOURNAL	0000278855	7580	PYE	11/30/2012/GL Encumbrance Process/143938 ;PERS_A f					0.00	0.00	247.31	0.00	
Number of Transactions 5									Totals	-30.69	322.61	0.00	247.31	105.99

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	3202	2700	0000	01000	0000	2013					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3011		07/01/2012/Load Board-approved 2013 Original Budge					7,663.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7336	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	325.07	
09/10/2012	GL_JOURNAL	PAY0273622	1494	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	36.12	
09/28/2012	GL_JOURNAL	PAY0274827	10338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	782.60	
11/01/2012	GL_JOURNAL	PAY0276820	11135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	782.60	
11/06/2012	GL_JOURNAL	PAY0277114	3950	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	26.05	
11/30/2012	GL_JOURNAL	PAY0278771	11313	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	782.60	
11/30/2012	GL_JOURNAL	0000278855	7581	PYE	11/30/2012/GL Encumbrance Process/144993 ;PERS_A f					0.00	0.00	7,626.61	0.00	
Number of Transactions 8									Totals	-2,698.51	7,663.14	0.00	7,626.61	2,735.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0197	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3012		07/01/2012/Load Board-approved 2013 Original Budge				10,242.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10494		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10493		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10492		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10491		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10490		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10489		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10488		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10487		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10486		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10485		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10468		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10475		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10524		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10454		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10503		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10496		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10482		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10489		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10461		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10517		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2743		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	2753		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	2733		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	9478	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	273.26	
08/29/2012	GL_JOURNAL	PAY0273117	9174	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	273.25	
09/28/2012	GL_JOURNAL	PAY0274827	12667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,294.66	
11/01/2012	GL_JOURNAL	PAY0276820	13526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,297.06	
11/30/2012	GL_JOURNAL	PAY0278771	13730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,388.17	
11/30/2012	GL_JOURNAL	0000278855	9620	PYE	11/30/2012/GL Encumbrance Process/137813 ;FMED for				0.00		0.00	9,726.85	0.00	
Number of Transactions 30									Totals	-1,678.01	12,575.24	0.00	9,726.85	4,526.40

<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>
0197	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3013										
				07/01/2012/Load Board-approved				2013 Original Budge	1,024.22				
07/19/2012	GL_BD_JRNL	REV0269788	10495						0.00				
				07/01/2012/Rescission based on SDEA Tentative Agr					-29.83				
07/19/2012	GL_BD_JRNL	REV0269795	10510						0.00				
				07/01/2012/Rescission based on SDEA Tentative Agre					-27.02				
Number of Transactions 3							Totals		967.37	967.37	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3014										
				07/01/2012/Load Board-approved				2013 Original Budge	1,652.17				
07/31/2012	GL_JOURNAL	PAY0270838	9477	PAYROLL					0.00				
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9173	PAYROLL					0.00				
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12666	PAYROLL					0.00				
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00				
09/28/2012	GL_BD_JRNL	0000274867	1032						-38.37				
				09/28/2012/Transfer appropriations from sites to d					0.00				
09/28/2012	GL_BD_JRNL	0000274867	1032						38.37				
				09/28/2012/Transfer appropriations from sites to d					0.00				
09/28/2012	GL_BD_JRNL	0000274871	1029						-48.12				
				09/28/2012/Transfer appropriations from sites to d					0.00				
09/28/2012	GL_BD_JRNL	0000274872	1029						-38.37				
				09/28/2012/Transfer appropriations from sites to d					0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13524	PAYROLL					0.00				
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13728	PAYROLL					0.00				
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00				
11/30/2012	GL_JOURNAL	0000278855	9354	PYE					0.00				
				11/30/2012/GL Encumbrance Process/105395 ;FMED for					0.00				
Number of Transactions 11							Totals		-18.60	1,565.68	0.00	907.02	677.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3302	2420	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	2976										
				07/01/2012/Load Board-approved				2013 Original Budge	225.94				
09/28/2012	GL_JOURNAL	PAY0274827	15279	PAYROLL					0.00				
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16255	PAYROLL					0.00				
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16515	PAYROLL					0.00				
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00				
11/30/2012	GL_JOURNAL	0000278855	11730	PYE					0.00				
				11/30/2012/GL Encumbrance Process/143938 ;OASDI fo					0.00				
Number of Transactions 5							Totals		-10.79	225.94	0.00	165.71	71.02

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

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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>						
0197	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	2977						5,366.94	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1087	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11075	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2299	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15280	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16256	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	5992	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16516	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	11731	PYE	11/30/2012/GL Encumbrance Process/144993	;OASDI fo			0.00	0.00				

Number of Transactions 9									Totals	-201.30	5,366.94	0.00	3,670.65	1,897.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3421	1000	1110	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	2978						1,350.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	2734						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	2754						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	2744						135.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17609	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18612	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18907	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	13856	PYE	11/30/2012/GL Encumbrance Process/137813	;VISION f			0.00	0.00				

Number of Transactions 8									Totals	-207.44	1,755.00	0.00	1,417.50	544.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3421	1000	1110	01000	1619	2013						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	2979						135.00	0.00				

Number of Transactions 1									Totals	135.00	135.00	0.00	0.00	0.00

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

PeopleSoft GL
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>				
0197	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2980		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17608	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	18611	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	18906	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	13583	PYE	11/30/2012/GL Encumbrance Process/105395 ;VISION f			0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals		-281.58	135.00	0.00	378.00	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>				
0197	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	2981		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19639	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	20629	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	20936	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	15892	PYE	11/30/2012/GL Encumbrance Process/140926 ;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>				
0197	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2982		07/01/2012/Load Board-approved 2013 Original Budge			9,790.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2745		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	2735		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	2755		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	21598	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,349.58	
11/01/2012	GL_JOURNAL	PAY0276820	22559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,404.42	
11/30/2012	GL_JOURNAL	PAY0278771	22911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,443.82	
11/30/2012	GL_JOURNAL	0000278855	17798	PYE	11/30/2012/GL Encumbrance Process/137813 ;DENTAL f			0.00	0.00	10,964.80	0.00	
Number of Transactions 8						Totals		-2,435.62	12,727.00	0.00	10,964.80	4,197.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0197	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2983		07/01/2012/Load Board-approved	2013 Original Budge	979.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	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>				
0197	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2984		07/01/2012/Load Board-approved	2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21597	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	22558	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	22910	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	17526	PYE	11/30/2012/GL Encumbrance	Process/105395 ;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>				
0197	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	2948		07/01/2012/Load Board-approved	2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23626	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	24573	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	24938	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	19834	PYE	11/30/2012/GL Encumbrance	Process/140926 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82
<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>				
0197	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2949		07/01/2012/Load Board-approved	2013 Original Budge	121,570.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2756		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	2736		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	2746		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	25574	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15,170.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0197	00010	00	3461	1000 1110 01000 0000 2013						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
11/01/2012	GL_JOURNAL	PAY0276820	26490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15,170.84	
11/30/2012	GL_JOURNAL	PAY0278771	26893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16,198.99	
11/30/2012	GL_JOURNAL	0000278855	21728	PYE	11/30/2012/GL Encumbrance Process/137813 ;MEDICA f		0.00	0.00	119,138.60	0.00	
Number of Transactions 8						Totals	-7,638.27	158,041.00	0.00	119,138.60	46,540.67

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>						
	0197	00010	00	3461	1000 1110 01000 1619 2013						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	2950		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

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>						
	0197	00010	00	3461	2700 0000 01000 0000 2013						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	2951		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25573	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	26489	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	26892	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	21460	PYE	11/30/2012/GL Encumbrance Process/105395 ;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

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>					
	0197	00010	00	3471	2700 0000 01000 0000 2013					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	2952		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27585	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	23747	PYE	11/30/2012/GL Encumbrance Process/140926 ;MEDICA f		0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0197	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5
Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<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>
0197	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2953	07/01/2012/Load Board-approved 2013 Original Budge			11,372.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10516	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10515	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10514	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10513	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10512	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10511	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10510	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10509	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10508	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10507	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10469	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10476	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10525	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10483	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10490	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10497	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10504	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10518	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10455	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10462	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2757	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2737	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2747	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13394	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	207.30
08/07/2012	GL_JOURNAL	PUE0271752	1161	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	303.41
08/07/2012	GL_JOURNAL	0000271834	1161	No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00	0.00	-303.41
08/08/2012	GL_JOURNAL	PUE0271936	1171	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00	0.00	303.41
08/08/2012	GL_JOURNAL	PUE0271937	963	No Jrnl Ref 07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00	0.00	-207.30
08/29/2012	GL_JOURNAL	PAY0273117	13059	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	0.00	207.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	950	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	303.41		
09/10/2012	GL_JOURNAL	PUE0273714	888	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-207.30		
09/28/2012	GL_JOURNAL	PAY0274827	29768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,069.50		
10/08/2012	GL_JOURNAL	PUE0275351	1681	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,565.32		
10/08/2012	GL_JOURNAL	PUE0275352	1467	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,069.50		
11/01/2012	GL_JOURNAL	PAY0276820	30687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,069.49		
11/07/2012	GL_JOURNAL	PUE0277188	1556	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,069.49		
11/07/2012	GL_JOURNAL	PUE0277189	1893	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,069.48		
11/30/2012	GL_JOURNAL	PAY0278771	31145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,140.40		
11/30/2012	GL_JOURNAL	0000278855	25646	PYE	11/30/2012/GL Encumbrance Process/137813 ;UNEMP fo		0.00		0.00	11,683.88		
12/10/2012	GL_JOURNAL	PUE0279349	1779	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,140.40		
12/10/2012	GL_JOURNAL	PUE0279352	1487	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,140.40		
Number of Transactions 42							Totals	-2,102.99	13,962.91	0.00	11,683.88	4,382.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2954					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	10517					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10511					07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
Number of Transactions 3							Totals	1,074.12	1,074.12	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>				
0197	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2955					07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13393	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1162	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1162	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1172	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	964	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13058	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	951	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	143.87

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

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			
0197	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
09/10/2012	GL_JOURNAL	PUE0273714	889	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1654		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1654		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1649		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1649		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1682	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	1468	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	1557	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	1894	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	31143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25370	PYE	11/30/2012/GL Encumbrance Process/105395 ;UNEMP fo		0.00		0.00	1,007.10	
12/10/2012	GL_JOURNAL	PUE0279349	1780	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	1488	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3502	2420	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	2710		07/01/2012/Load Board-approved 2013 Original Budge		47.55		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.40	
10/08/2012	GL_JOURNAL	PUE0275351	6102	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.98	
10/08/2012	GL_JOURNAL	PUE0275352	5217	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.40	
11/01/2012	GL_JOURNAL	PAY0276820	33475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.40	
11/07/2012	GL_JOURNAL	PUE0277188	5582	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.40	
11/07/2012	GL_JOURNAL	PUE0277189	6895	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.40	
11/30/2012	GL_JOURNAL	PAY0278771	33991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.41	
11/30/2012	GL_JOURNAL	0000278855	27854	PYE	11/30/2012/GL Encumbrance Process/143938 ;UNEMP fo		0.00		0.00	23.83	
12/10/2012	GL_JOURNAL	PUE0279349	6561	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.40	
12/10/2012	GL_JOURNAL	PUE0279352	5308	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.41	
Number of Transactions 11						Totals	11.94	47.55	0.00	23.83	11.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2711									
				07/01/2012/Load Board-approved 2013 Original Budge			1,129.52		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1871	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3959	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/07/2012	GL_JOURNAL	0000271834	3959	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3983	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3449	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15029	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	3261	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3559	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3560	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3304	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3305	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32442	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6103	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5218	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33476	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8387	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5583	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5584	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6896	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6897	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6898	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33992	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
11/30/2012	GL_JOURNAL	0000278855	27855	PYE				11/30/2012/GL Encumbrance Process/144993 ;UNEMP fo	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6562	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6563	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5309	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
Number of Transactions 27							Totals	270.98	1,129.52	0.00	527.80	330.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	2712						
				07/01/2012/Load Board-approved 2013 Original Budge			18,365.40		0.00
07/19/2012	GL_BD_JRNL	REV0269788	10527					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49
07/19/2012	GL_BD_JRNL	REV0269788	10526					07/01/2012/Rescission based on SDEA Tentative Agr	-53.49

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269788	10525		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10524		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10523		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10522		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10521		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10520		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10519		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10518		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10470		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10477		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10526		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10519		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10456		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10463		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10505		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10498		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10491		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10484		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2758		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2738		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2748		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1161	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	489.98	
08/07/2012	GL_JOURNAL	0000271845	1161	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-489.98	
08/08/2012	GL_JOURNAL	PWC0271940	1171	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	489.98	
09/10/2012	GL_JOURNAL	PWC0273715	950	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	489.98	
10/08/2012	GL_JOURNAL	PWC0275353	1681	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2,527.85	
11/07/2012	GL_JOURNAL	PWC0277190	1893	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2,527.85	
11/30/2012	GL_JOURNAL	0000278855	29983	PYE	11/30/2012/GL Encumbrance Process/137813 ;WKRCMP f				0.00	0.00	18,868.39	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1779	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2,695.49	
Number of Transactions 32						Totals			-5,050.77	22,548.77	0.00	18,868.39	8,731.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2713		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		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		

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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>		
0197	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269788	10528							
				07/01/2012/Rescission	based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10512							
				07/01/2012/Rescission	based on SDEA Tentative Agre		-48.45		0.00	0.00
Number of Transactions 3							Totals	1,734.60	1,734.60	0.00
									0.00	0.00
									0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2714								
				07/01/2012/Load Board-approved	2013 Original Budge		2,962.52		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1162	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	1162	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	1172	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	951	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1965		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1965		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1959		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1959		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1682	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1894	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29707	PYE	11/30/2012/GL Encumbrance Process/105395 ;WKRCMP f		0.00		0.00	1,626.38	
12/10/2012	GL_JOURNAL	PWC0279354	1780	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	
									0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3602	2420	0000	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2715								
				07/01/2012/Load Board-approved	2013 Original Budge		76.79		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6102	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6895	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32191	PYE	11/30/2012/GL Encumbrance Process/143938 ;WKRCMP f		0.00		0.00	56.32	
12/10/2012	GL_JOURNAL	PWC0279354	6561	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 5							Totals	-3.68	76.79	0.00	
									0.00	56.32	24.15

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

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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>						
0197	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2716						1,824.05	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3959	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3959	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3983	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3559	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3560	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6103	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6898	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6897	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6896	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32192	PYE	11/30/2012/GL Encumbrance Process/144993 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6563	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6562	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 13									Totals	-74.94	1,824.05	0.00	1,247.54	651.45

<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>		
0197	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2823						6,929.40	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10483		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10482		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10481		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10480		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10479		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10478		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10477		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10476		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10475		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10474		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10527		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10478		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10520		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10471		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10457		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10464		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	10485		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10499		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10492		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10506		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2759		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2739		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2749		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	818	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	783	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	903	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	913	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34320	PYE	11/30/2012/GL Encumbrance Process/137813 ;RM01 for		0.00		0.00	7,119.19		
12/10/2012	GL_JOURNAL	PRM0279390	949	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 30							Totals	-1,905.68	8,507.84	0.00	7,119.19	3,294.33

<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>				
0197	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2824		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10484		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10513		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
Number of Transactions 3							Totals	654.48	654.48	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>		
0197	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2825		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	819	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	784	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	721		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	721		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	719		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	719		09/28/2012/Transfer appropriations from sites to d		-13.39		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			
0197	00010	00	3701	2700	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
10/08/2012	GL_JOURNAL	PRM0275350	904	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	914	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34044	PYE	11/30/2012/GL Encumbrance Process/105395 ;RMC7 for		0.00		316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	950	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3702	2420	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/02/2012	GL_BD_JRNL	ORG0268286	2826		07/01/2012/Load Board-approved 2013 Original Budge		4.52		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3290	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.47	
11/07/2012	GL_JOURNAL	PRM0277187	3303	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.47	
11/30/2012	GL_JOURNAL	0000278855	36528	PYE	11/30/2012/GL Encumbrance Process/143938 ;RM05 for		0.00		0.00	3.31	
12/10/2012	GL_JOURNAL	PRM0279390	3352	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.47	
Number of Transactions 5						Totals	-0.20	4.52	0.00	3.31	1.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3702	2700	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/02/2012	GL_BD_JRNL	ORG0268286	2827		07/01/2012/Load Board-approved 2013 Original Budge		93.31		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2692	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2602	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.79	
09/10/2012	GL_JOURNAL	PRM0273711	2603	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.42	
10/08/2012	GL_JOURNAL	PRM0275350	3291	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.12	
11/07/2012	GL_JOURNAL	PRM0277187	3304	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	9.12	
11/30/2012	GL_JOURNAL	0000278855	36529	PYE	11/30/2012/GL Encumbrance Process/144993 ;RM03 for		0.00		0.00	63.82	
12/10/2012	GL_JOURNAL	PRM0279390	3353	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	9.12	
Number of Transactions 8						Totals	-3.13	93.31	0.00	63.82	32.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3802	2420	0000	01000	0000	2013	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified		

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

PeopleSoft GL
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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>						
0197	00010	00	3802	2420	0000	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	2828						38.90	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1109	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1048	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1044	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38450	PYE	11/30/2012/GL Encumbrance Process/143938 ;PERS_B f				0.00	29.70				
Number of Transactions 5									Totals	-3.36	38.90	0.00	29.70	12.56

<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>						
0197	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	2829						923.95	0.00				
08/28/2012	GL_JOURNAL	PER0273158	900	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	901	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/10/2012	GL_JOURNAL	PER0273703	124	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
09/10/2012	GL_JOURNAL	PER0273703	126	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1110	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1108	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1049	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1047	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	240	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	129	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1045	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1043	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38451	PYE	11/30/2012/GL Encumbrance Process/144993 ;PERS_B f				0.00	657.84				
Number of Transactions 14									Totals	-56.92	923.95	0.00	657.84	323.03

<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>		
0197	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2830						1,123.10	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10505						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10504						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10503						-3.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0197	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	10502		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10501		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10500		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10499		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10498		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10497		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10496		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10528		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10521		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10479		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10472		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10507		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10465		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10458		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10500		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10493		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10486		07/01/2012/Rescission	based on SDEA Tentative Agr	-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2740		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2760		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2750		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	131.29		
11/01/2012	GL_JOURNAL	PAY0276820	35860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	131.29		
11/30/2012	GL_JOURNAL	PAY0278771	36418	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	139.67		
11/30/2012	GL_JOURNAL	0000278855	40494	PYE	11/30/2012/GL Encumbrance Process/137813 ;LIFE for		0.00	0.00	1,127.11	0.00		
Number of Transactions 28							Totals	-150.39	1,378.97	0.00	1,127.11	402.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2831		07/01/2012/Load Board-approved 2013 Original Budge		112.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10506		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	10514		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0197	00010	00	3985	2700	0000	01000	0000	2013						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	2832		07/01/2012/Load Board-approved 2013 Original Budge					181.17	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34797	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	1343		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1343		09/28/2012/Transfer appropriations from sites to d					4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1339		09/28/2012/Transfer appropriations from sites to d					-5.28	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1339		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35859	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	36417	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	40220	PYE	11/30/2012/GL Encumbrance Process/105395 ;LIFE for					0.00	0.00	99.46	0.00		
Number of Transactions 9									Totals	30.40	171.68	0.00	99.46	41.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	00010	00	3995	2420	0000	01000	0000	2013						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	598		07/01/2012/Load Board-approved 2013 Original Budge					4.70	0.00	0.00	0.00		
Number of Transactions 1									Totals	4.70	4.70	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	00010	00	3995	2700	0000	01000	0000	2013						
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	599		07/01/2012/Load Board-approved 2013 Original Budge					111.54	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.93		
11/01/2012	GL_JOURNAL	PAY0276820	37891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.93		
11/30/2012	GL_JOURNAL	PAY0278771	38467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.93		
11/30/2012	GL_JOURNAL	0000278855	42621	PYE	11/30/2012/GL Encumbrance Process/140926 ;LIFE for					0.00	0.00	76.30	0.00		
Number of Transactions 5									Totals	8.45	111.54	0.00	76.30	26.79	
Number of Transactions 466									Account	Totals 3000s	-15,850.81	399,741.38	0.00	291,583.64	124,008.55

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 Expens
AP_VOUCHER	Voucher 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							
0197	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	1433		07/01/2012/Load Board-approved		2013 Original Budge		1,576.00		0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1279	6192875765	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277304	1280	6195830281	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277304	1281	6195831355	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	20.54		
11/08/2012	GL_JOURNAL	0000277304	1282	6195831356	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	19.78		
11/08/2012	GL_JOURNAL	0000277304	1283	6195831358	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	18.62		
11/08/2012	GL_JOURNAL	0000277304	1284	6195836013	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	18.82		
11/08/2012	GL_JOURNAL	0000277304	1285	6195836182	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	19.23		
11/08/2012	GL_JOURNAL	0000277304	1286	6195836419	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	24.28		
11/08/2012	GL_JOURNAL	0000277304	1287	6195837935	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	62.16		
11/08/2012	GL_JOURNAL	0000277304	1288	6195838988	10/31/2012/COX COMM: July 2012		phone lines/COX COM		0.00		0.00	0.00	20.11		
11/08/2012	GL_JOURNAL	0000277309	1282	6192875765	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1283	6195830281	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1284	6195831355	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	19.34		
11/08/2012	GL_JOURNAL	0000277309	1285	6195831356	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	19.70		
11/08/2012	GL_JOURNAL	0000277309	1286	6195831358	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	18.60		
11/08/2012	GL_JOURNAL	0000277309	1287	6195836013	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1288	6195836182	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1289	6195836419	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1290	6195837935	10/31/2012/COX COMM: August 2012		phone lines/COX C		0.00		0.00	0.00	19.03		
11/08/2012	GL_JOURNAL	0000277309	1291	6195838988	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	1166	6192875765	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1167	6195830281	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1168	6195831355	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	23.59		
11/30/2012	GL_JOURNAL	0000278848	1169	6195831356	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	20.56		
11/30/2012	GL_JOURNAL	0000278848	1170	6195831358	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	18.60		
11/30/2012	GL_JOURNAL	0000278848	1171	6195836013	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	18.83		
11/30/2012	GL_JOURNAL	0000278848	1172	6195836182	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1173	6195836419	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	20.34		
11/30/2012	GL_JOURNAL	0000278848	1174	6195837935	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	34.19		
11/30/2012	GL_JOURNAL	0000278848	1175	6195838988	11/30/2012/COX COMM: September 2012		phone lines/CO		0.00		0.00	0.00	18.60		
Number of Transactions 31									Totals	936.80	1,576.00	0.00	0.00	639.20	
Number of Transactions 31									Account	Totals 5000s	936.80	1,576.00	0.00	0.00	639.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended							
<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>					
0197	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions		568		Resource		Totals 00010		-144,741.30	1,516,377.55		0.00	1,129,992.61	531,126.24
<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>					
0197	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	626	07/01/2012/Load Board-approved 2013 Original Budge				11,150.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00		134.64		
10/08/2012	GL_JOURNAL	PAY0275275	379	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00		134.64		
11/01/2012	GL_JOURNAL	PAY0276820	1997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00		403.92		
11/06/2012	GL_JOURNAL	PAY0277114	473	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00		673.20		
11/30/2012	GL_JOURNAL	PAY0278771	2111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00		673.20		
12/07/2012	GL_JOURNAL	PAY0279165	385	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00		269.28		
Number of Transactions		7		Totals		8,861.12		11,150.00		0.00		0.00	2,288.88
Number of Transactions		7		Account		Totals 1000s		8,861.12	11,150.00		0.00	0.00	2,288.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3015	07/01/2012/Load Board-approved 2013 Original Budge				919.88	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00		11.11		
10/08/2012	GL_JOURNAL	PAY0275275	2671	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00		11.11		
11/01/2012	GL_JOURNAL	PAY0276820	8432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00		33.33		
11/06/2012	GL_JOURNAL	PAY0277114	3025	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00		55.54		
11/30/2012	GL_JOURNAL	PAY0278771	8558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00		44.43		
12/07/2012	GL_JOURNAL	PAY0279165	2365	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00		22.22		
Number of Transactions		7		Totals		742.14		919.88		0.00		0.00	177.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													

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

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>					
	0197	00011	00	3301	1000	1110	01000	0000	2013					
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281		3016	07/01/2012/Load Board-approved 2013 Original Budge				161.68		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		12668	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		0.00	1.95	
10/08/2012	GL_JOURNAL	PAY0275275		4223	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00		0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820		13527	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		0.00	5.85	
11/06/2012	GL_JOURNAL	PAY0277114		4753	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00		0.00	9.76	
11/30/2012	GL_JOURNAL	PAY0278771		13731	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		0.00	9.77	
12/07/2012	GL_JOURNAL	PAY0279165		3709	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00		0.00	3.90	
Number of Transactions 7									Totals	128.50	161.68	0.00	0.00	33.18

	<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>					
	0197	00011	00	3501	1000	1110	01000	0000	2013					
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284		2956	07/01/2012/Load Board-approved 2013 Original Budge				179.51		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		29769	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00		0.00	1.48	
10/08/2012	GL_JOURNAL	PUE0275351		1683	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351		1684	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352		1469	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00		0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275352		1470	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00		0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275		6356	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00		0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820		30688	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00		0.00	4.44	
11/06/2012	GL_JOURNAL	PAY0277114		7150	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00		0.00	7.40	
11/07/2012	GL_JOURNAL	PUE0277188		1558	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277188		1559	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00		0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189		1895	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189		1896	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00		0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771		31146	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00		0.00	7.41	
12/07/2012	GL_JOURNAL	PAY0279165		5634	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349		1782	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349		1781	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352		1490	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	0.00	0.00		0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279352		1489	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	0.00	0.00		0.00	-7.41	
Number of Transactions 19									Totals	152.95	179.51	0.00	0.00	26.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0197	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2717						289.90	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1683	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1684	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1895	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	1896	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1782	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1781	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			

Number of Transactions 7							Totals		230.40	289.90	0.00	0.00	59.50

Number of Transactions 40							Account	Totals 3000s	1,253.99	1,550.97	0.00	0.00	296.98

Number of Transactions 47							Resource	Totals 00011	10,115.11	12,700.97	0.00	0.00	2,585.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	515						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1537	PYE	11/30/2012/GL Encumbrance Process/150935 ;Salary f				0.00	0.00			
										10,519.01			

Number of Transactions 3							Totals		-13,824.98	0.00	0.00	10,519.01	3,305.97

Number of Transactions 3							Account	Totals 1000s	-13,824.98	0.00	0.00	10,519.01	3,305.97
<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>					
0197	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	516						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5511	PYE	11/30/2012/GL Encumbrance Process/150935 ;STRS for				0.00	0.00			
										867.82			

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

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BUDGET 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>			
0197	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	-1,140.57	0.00	0.00	867.82	272.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
11/30/2012	GL_BD_JRNL	0000278821	517	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13732	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.95
11/30/2012	GL_JOURNAL	0000278855	9817	PYE	11/30/2012/GL Encumbrance Process/150935 ;FMED for			0.00	0.00	152.53	0.00
Number of Transactions 3						Totals	-200.48	0.00	0.00	152.53	47.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_BD_JRNL	0000278821	518	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18908	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	14062	PYE	11/30/2012/GL Encumbrance Process/150935 ;VISION f			0.00	0.00	28.35	0.00
Number of Transactions 3						Totals	-32.21	0.00	0.00	28.35	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	519	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22912	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	18004	PYE	11/30/2012/GL Encumbrance Process/150935 ;DENTAL f			0.00	0.00	205.59	0.00
Number of Transactions 3						Totals	-237.85	0.00	0.00	205.59	32.26
<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>			
0197	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											

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

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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				
0197	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	520									
				11/30/2012/	Open zero dollar strings./			0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	26894	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
									0.00			
11/30/2012	GL_JOURNAL	0000278855	21933	PYE				11/30/2012/GL Encumbrance Process/150935 ;MEDICA f	0.00			
									0.00			
Number of Transactions 3							Totals	-3,024.68	0.00	0.00	2,552.97	471.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	521									
				11/30/2012/	Open zero dollar strings./				0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31147	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
									0.00			
11/30/2012	GL_JOURNAL	0000278855	25857	PYE				11/30/2012/GL Encumbrance Process/150935 ;UNEMP fo	0.00			
									0.00			
12/10/2012	GL_JOURNAL	PUE0279349	1783	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
									0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1491	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
									0.00			
Number of Transactions 5							Totals	-205.73	0.00	0.00	169.36	36.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	124									
				11/30/2012/	Open zero dollar strings./				0.00			
11/30/2012	GL_JOURNAL	0000278855	30194	PYE				11/30/2012/GL Encumbrance Process/150935 ;WKRCMP f	0.00			
									0.00			
12/10/2012	GL_JOURNAL	PWC0279354	1783	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00			
									0.00			
Number of Transactions 3							Totals	-359.45	0.00	0.00	273.49	85.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	125									
				11/30/2012/	Open zero dollar strings./				0.00			
11/30/2012	GL_JOURNAL	0000278855	34531	PYE				11/30/2012/GL Encumbrance Process/150935 ;RM01 for	0.00			
									0.00			
12/10/2012	GL_JOURNAL	PRM0279390	951	No Jrnl Ref				11/30/2012/Retiree Medical adjustment for November	0.00			
									0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
Number of Transactions 3						Totals	-135.62	0.00	0.00	103.19	32.43	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
11/30/2012	GL_BD_JRNL	0000278821	522	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36419	PAYROLL				0.00	0.00	0.00	2.34	
11/30/2012	GL_JOURNAL	0000278855	40705	PYE				0.00	0.00	16.73	0.00	
Number of Transactions 3						Totals	-19.07	0.00	0.00	16.73	2.34	
Number of Transactions 29						Account	Totals 3000s	-5,355.66	0.00	0.00	4,370.03	985.63
Number of Transactions 32						Resource	Totals 00015	-19,180.64	0.00	0.00	14,889.04	4,291.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6158	07/01/2012/Load Board-approved 2013 Original Budge				44,043.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10529	07/01/2012/Rescission based on SDEA Tentative Agr				-1,282.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10529	07/01/2012/Rescission based on SDEA Tentative Agree				-1,161.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	73	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	73	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	73	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	73	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	73	07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1310	PAYROLL				0.00	0.00	0.00	5,009.05	
08/29/2012	GL_JOURNAL	PAY0273117	1278	PAYROLL				0.00	0.00	0.00	5,009.05	
09/28/2012	GL_JOURNAL	PAY0274827	1544	PAYROLL				0.00	0.00	0.00	500.92	
11/01/2012	GL_JOURNAL	PAY0276820	1565	PAYROLL				0.00	0.00	0.00	3,506.34	
11/30/2012	GL_JOURNAL	PAY0278771	1615	PAYROLL				0.00	0.00	0.00	7,713.92	
11/30/2012	GL_JOURNAL	0000278855	1635	PYE				0.00	0.00	24,544.36	0.00	

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

PeopleSoft GL
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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>		
0197	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 14 Totals 2,512.19 48,795.83 0.00 24,544.36 21,739.28

Number of Transactions 14 Account Totals 1000s 2,512.19 48,795.83 0.00 24,544.36 21,739.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3017	07/01/2012/Load Board-approved 2013 Original Budge				3,633.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10530	07/01/2012/Rescission based on SDEA Tentative Agr				-105.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10530	07/01/2012/Rescission based on SDEA Tentative Agre				-95.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	188	07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	188	07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	188	07/01/2012/Accept budget and spend due to SDEA Ten				628.76	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	188	07/01/2012/Accept budget and spend due to SDEA Ten				-628.76	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	188	07/01/2012/Accept budget and spend due to SDEA Ten				593.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5766	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	413.25	
08/29/2012	GL_JOURNAL	PAY0273117	5345	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	413.25	
09/28/2012	GL_JOURNAL	PAY0274827	7752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	41.32	
11/01/2012	GL_JOURNAL	PAY0276820	8433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	289.27	
11/30/2012	GL_JOURNAL	PAY0278771	8560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	636.39	
11/30/2012	GL_JOURNAL	0000278855	5618	PYE	11/30/2012/GL Encumbrance Process/150935 ;STRS for		0.00	0.00	2,024.91	0.00	

Number of Transactions 14 Totals 207.27 4,025.66 0.00 2,024.91 1,793.48

<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>			
0197	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3018	07/01/2012/Load Board-approved 2013 Original Budge				638.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10532	07/01/2012/Rescission based on SDEA Tentative Agr				-18.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10531	07/01/2012/Rescission based on SDEA Tentative Agre				-16.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	418	07/01/2012/Accept budget and spend due to SDEA Ten				110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	418	07/01/2012/Accept budget and spend due to SDEA Ten				-110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	418	07/01/2012/Accept budget and spend due to SDEA Ten				110.51	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						
0197	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/20/2012	GL_BD_JRNL	REV0269886	418		07/01/2012/Accept budget and spend due to SDEA Ten				-110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	418		07/01/2012/Accept budget and spend due to SDEA Ten				104.37		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9479	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	72.63	
08/29/2012	GL_JOURNAL	PAY0273117	9175	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	72.63	
09/28/2012	GL_JOURNAL	PAY0274827	12669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	7.26	
11/01/2012	GL_JOURNAL	PAY0276820	13528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	50.84	
11/30/2012	GL_JOURNAL	PAY0278771	13733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	111.86	
11/30/2012	GL_JOURNAL	0000278855	9909	PYE	11/30/2012/GL Encumbrance Process/150935 ;FMED for				0.00		0.00	355.89	0.00	
Number of Transactions 14									Totals	36.43	707.54	0.00	355.89	315.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	2985		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	878		07/01/2012/Accept budget and spend due to SDEA Ten				14.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	878		07/01/2012/Accept budget and spend due to SDEA Ten				-14.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	878		07/01/2012/Accept budget and spend due to SDEA Ten				14.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	878		07/01/2012/Accept budget and spend due to SDEA Ten				-14.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	878		07/01/2012/Accept budget and spend due to SDEA Ten				14.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17610	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	18613	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	18909	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	9.00	
11/30/2012	GL_JOURNAL	0000278855	14165	PYE	11/30/2012/GL Encumbrance Process/150935 ;VISION f				0.00		0.00	66.15	0.00	
Number of Transactions 10									Totals	48.13	149.00	0.00	66.15	34.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	2986		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	993		07/01/2012/Accept budget and spend due to SDEA Ten				98.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	993		07/01/2012/Accept budget and spend due to SDEA Ten				-98.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	993		07/01/2012/Accept budget and spend due to SDEA Ten				98.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	993		07/01/2012/Accept budget and spend due to SDEA Ten				-98.00		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>				
0197	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/20/2012	GL_BD_JRNL	REV0269972	993		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22913	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	75.28		
11/30/2012	GL_JOURNAL	0000278855	18107	PYE	11/30/2012/GL Encumbrance Process/150935 ;DENTAL f		0.00		0.00	479.71		
Number of Transactions 10							Totals	306.93	1,077.00	0.00	479.71	290.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2957		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1108		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1108		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1108		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1108		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1108		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,572.37		
11/01/2012	GL_JOURNAL	PAY0276820	26491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,572.37		
11/30/2012	GL_JOURNAL	PAY0278771	26895	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,100.66		
11/30/2012	GL_JOURNAL	0000278855	22034	PYE	11/30/2012/GL Encumbrance Process/150935 ;MEDICA f		0.00		0.00	5,956.93		
Number of Transactions 10							Totals	3,170.67	13,373.00	0.00	5,956.93	4,245.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	2958		07/01/2012/Load Board-approved 2013 Original Budge		709.09		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10534		07/01/2012/Rescission based on SDEA Tentative Agr		-20.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10532		07/01/2012/Rescission based on SDEA Tentative Agre		-18.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	648		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	648		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	648		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	648		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	648		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		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>					
0197	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13395	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	55.10	
08/07/2012	GL_JOURNAL	PUE0271752	1163	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	80.65	
08/07/2012	GL_JOURNAL	0000271834	1163	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-80.65	
08/08/2012	GL_JOURNAL	PUE0271936	1173	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	80.65	
08/08/2012	GL_JOURNAL	PUE0271937	965	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-55.10	
08/29/2012	GL_JOURNAL	PAY0273117	13060	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	55.10	
09/10/2012	GL_JOURNAL	PUE0273713	952	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	80.65	
09/10/2012	GL_JOURNAL	PUE0273714	890	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-55.10	
09/28/2012	GL_JOURNAL	PAY0274827	29770	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.51	
10/08/2012	GL_JOURNAL	PUE0275351	1685	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	8.06	
10/08/2012	GL_JOURNAL	PUE0275352	1471	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-5.51	
11/01/2012	GL_JOURNAL	PAY0276820	30689	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	38.57	
11/07/2012	GL_JOURNAL	PUE0277188	1560	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-38.57	
11/07/2012	GL_JOURNAL	PUE0277189	1897	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	38.57	
11/30/2012	GL_JOURNAL	PAY0278771	31148	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	84.85	
11/30/2012	GL_JOURNAL	0000278855	25964	PYE	11/30/2012/GL Encumbrance	Process/150935 ;UNEMP fo			0.00	0.00	395.16	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1784	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	84.85	
12/10/2012	GL_JOURNAL	PUE0279352	1492	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-84.85	
Number of Transactions 26						Totals			97.67	785.61	0.00	395.16	292.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2718				07/01/2012/Load Board-approved	2013 Original Budge	1,145.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10535				07/01/2012/Rescission based on	SDEA Tentative Agr	-33.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10533				07/01/2012/Rescission based on	SDEA Tentative Agre	-30.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	763				07/01/2012/Accept budget and	spend due to SDEA Ten	198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	763				07/01/2012/Accept budget and	spend due to SDEA Ten	-198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	763				07/01/2012/Accept budget and	spend due to SDEA Ten	198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	763				07/01/2012/Accept budget and	spend due to SDEA Ten	-198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	763				07/01/2012/Accept budget and	spend due to SDEA Ten	187.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1163	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	130.24
08/07/2012	GL_JOURNAL	0000271845	1163	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-130.24
08/08/2012	GL_JOURNAL	PWC0271940	1173	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	130.24
09/10/2012	GL_JOURNAL	PWC0273715	952	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	130.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0197	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	1685	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	13.02		
11/07/2012	GL_JOURNAL	PWC0277190	1897	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	91.16		
11/30/2012	GL_JOURNAL	0000278855	30301	PYE	11/30/2012/GL Encumbrance Process/150935 ;WKRCMP f		0.00		0.00	638.15		
12/10/2012	GL_JOURNAL	PWC0279354	1784	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	200.56		
Number of Transactions 16							Totals	65.33	1,268.70	0.00	638.15	565.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2833						432.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10531						-12.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10534						-11.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	303						74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	303						-74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	303						74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	303						-74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	303						70.61	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	820	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	49.14
09/10/2012	GL_JOURNAL	PRM0273711	785	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	49.14
10/08/2012	GL_JOURNAL	PRM0275350	905	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	4.91
11/07/2012	GL_JOURNAL	PRM0277187	915	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	34.40
11/30/2012	GL_JOURNAL	0000278855	34638	PYE	11/30/2012/GL Encumbrance Process/150935 ;RM01 for		0.00		0.00	0.00	240.78	0.00
12/10/2012	GL_JOURNAL	PRM0279390	952	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	75.67
Number of Transactions 14							Totals	24.65	478.69	0.00	240.78	213.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2834						70.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10533						-2.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10535						-1.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	533						12.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	533						-12.12	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

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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>					
0197	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269886	533		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00				
07/20/2012	GL_BD_JRNL	REV0269886	533		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00				
07/20/2012	GL_BD_JRNL	REV0269972	533		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	40812	PYE	11/30/2012/GL Encumbrance Process/150935 ;LIFE for		0.00		39.03				
Number of Transactions 12							Totals	22.14	77.58	0.00	39.03	16.41	
Number of Transactions 126							Account	Totals 3000s	3,979.22	21,942.78	0.00	10,196.71	7,766.85
Number of Transactions 140							Resource	Totals 00016	6,491.41	70,738.61	0.00	34,741.07	29,506.13
<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>					
0197	00030	00	2253	8100	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS													
12/07/2012	GL_JOURNAL	PAY0279165	1544	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00				
Number of Transactions 1							Totals	-514.80	0.00	0.00	0.00	514.80	
Number of Transactions 1							Account	Totals 2000s	-514.80	0.00	0.00	0.00	514.80
<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>					
0197	00030	00	3202	8100	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
12/07/2012	GL_JOURNAL	PAY0279165	3071	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00				
Number of Transactions 1							Totals	-58.78	0.00	0.00	0.00	58.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00030	00	3302	8100	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
12/07/2012	GL_JOURNAL	PAY0279165	4677	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	39.38			
Number of Transactions 1							Totals	-39.38	0.00	0.00	0.00	39.38	
<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>					
0197	00030	00	3502	8100	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
12/07/2012	GL_JOURNAL	PAY0279165	6607	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.66			
12/10/2012	GL_JOURNAL	PUE0279349	6564	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.66			
12/10/2012	GL_JOURNAL	PUE0279352	5310	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.66			
Number of Transactions 3							Totals	-5.66	0.00	0.00	0.00	5.66	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00030	00	3602	8100	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
12/10/2012	GL_BD_JRNL	0000279379	55		11/30/2012/Open \$0/		0.00	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6564	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.38			
Number of Transactions 2							Totals	-13.38	0.00	0.00	0.00	13.38	
<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>					
0197	00030	00	3802	8100	0000	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
12/10/2012	GL_BD_JRNL	0000279334	5		11/30/2012/Open \$0/		0.00	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PER0279319	123	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	7.06			
Number of Transactions 2							Totals	-7.06	0.00	0.00	0.00	7.06	
Number of Transactions 9							Account	Totals 3000s	-124.26	0.00	0.00	0.00	124.26

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

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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>		
0197	00030	00	3802	8100	0000	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 10 Resource Totals 00030 -639.06 0.00 0.00 0.00 639.06

<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>
0197	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	81						1,544.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	81						-1,544.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1434						3,088.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	13						0.00	31.44	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	12						0.00	0.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	11						0.00	0.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	10						0.00	0.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	9						0.00	0.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	8						0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	7						0.00	0.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	6						0.00	114.50	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	5						0.00	414.50	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	4						0.00	517.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	3						0.00	400.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	2						0.00	250.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205403	1						0.00	353.50	0.00	0.00
08/30/2012	PO_POENC	0000188721	13	R0000205403					0.00	-31.44	0.00	0.00
08/30/2012	PO_POENC	0000188721	13	R0000205403					0.00	0.00	-33.88	0.00
08/30/2012	PO_POENC	0000188721	13	R0000205403					0.00	0.00	33.88	0.00
08/30/2012	PO_POENC	0000188721	13	R0000205403					0.00	0.00	33.88	0.00
08/30/2012	PO_POENC	0000188721	12	R0000205403					0.00	-0.04	0.00	0.00
08/30/2012	PO_POENC	0000188721	12	R0000205403					0.00	0.00	-0.04	0.00
08/30/2012	PO_POENC	0000188721	12	R0000205403					0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	12	R0000205403					0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	11	R0000205403					0.00	-0.04	0.00	0.00
08/30/2012	PO_POENC	0000188721	11	R0000205403					0.00	0.00	-0.04	0.00
08/30/2012	PO_POENC	0000188721	11	R0000205403					0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	11	R0000205403					0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	10	R0000205403					0.00	-0.04	0.00	0.00
08/30/2012	PO_POENC	0000188721	10	R0000205403					0.00	0.00	-0.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0197	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/30/2012	PO_POENC	0000188721	10	R0000205403	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	10	R0000205403	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	9	R0000205403	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	-0.04	0.00	0.00
08/30/2012	PO_POENC	0000188721	9	R0000205403	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	-0.04	0.00
08/30/2012	PO_POENC	0000188721	9	R0000205403	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	9	R0000205403	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	8	R0000205403	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188721	8	R0000205403	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188721	8	R0000205403	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188721	8	R0000205403	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188721	7	R0000205403	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	-0.04	0.00	0.00
08/30/2012	PO_POENC	0000188721	7	R0000205403	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	0.00	-0.04	0.00
08/30/2012	PO_POENC	0000188721	7	R0000205403	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	7	R0000205403	WAXIE-001/09604 IN-SIGHT CORELESSTISSUE DISPENSER		0.00	0.00	0.04	0.00
08/30/2012	PO_POENC	0000188721	6	R0000205403	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-114.50	0.00	0.00
08/30/2012	PO_POENC	0000188721	6	R0000205403	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-123.37	0.00
08/30/2012	PO_POENC	0000188721	6	R0000205403	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37	0.00
08/30/2012	PO_POENC	0000188721	6	R0000205403	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37	0.00
08/30/2012	PO_POENC	0000188721	5	R0000205403	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-414.50	0.00	0.00
08/30/2012	PO_POENC	0000188721	5	R0000205403	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-446.62	0.00
08/30/2012	PO_POENC	0000188721	5	R0000205403	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	44.66	0.00
08/30/2012	PO_POENC	0000188721	5	R0000205403	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	446.62	0.00
08/30/2012	PO_POENC	0000188721	4	R0000205403	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-517.00	0.00	0.00
08/30/2012	PO_POENC	0000188721	4	R0000205403	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-557.07	0.00
08/30/2012	PO_POENC	0000188721	4	R0000205403	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	557.07	0.00
08/30/2012	PO_POENC	0000188721	4	R0000205403	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	557.07	0.00
08/30/2012	PO_POENC	0000188721	3	R0000205403	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-400.00	0.00	0.00
08/30/2012	PO_POENC	0000188721	3	R0000205403	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-431.00	0.00
08/30/2012	PO_POENC	0000188721	3	R0000205403	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	431.00	0.00
08/30/2012	PO_POENC	0000188721	3	R0000205403	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	431.00	0.00
08/30/2012	PO_POENC	0000188721	2	R0000205403	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-250.00	0.00	0.00
08/30/2012	PO_POENC	0000188721	2	R0000205403	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-269.38	0.00
08/30/2012	PO_POENC	0000188721	2	R0000205403	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
08/30/2012	PO_POENC	0000188721	2	R0000205403	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38	0.00
08/30/2012	PO_POENC	0000188721	1	R0000205403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	0.00
08/30/2012	PO_POENC	0000188721	1	R0000205403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90	0.00
08/30/2012	PO_POENC	0000188721	1	R0000205403	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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				
0197	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/30/2012	PO_POENC	0000188721	1	R0000205403	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00	
09/05/2012	REQ_PREENC	0000206939	1		Waxie Sanitary Supply/140926/07006	SCOTT CORELESS		0.00	367.00	0.00	0.00	
09/05/2012	PO_POENC	0000189058	1	R0000206939	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00	0.00	
09/05/2012	PO_POENC	0000189058	1	R0000206939	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44	0.00	
09/11/2012	AP_VOUCHER	00632427	10	P0000188721	WAXIE-001/WAXIE	PDC TRAY - HANGING BOTTL		0.00	0.00	-33.88	0.00	
09/11/2012	AP_VOUCHER	00632427	10	P0000188721	WAXIE-001/WAXIE	PDC TRAY - HANGING BOTTL		0.00	0.00	0.00	33.88	
09/11/2012	AP_VOUCHER	00632427	9	P0000188721	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDI		0.00	0.00	-0.04	0.00	
09/11/2012	AP_VOUCHER	00632427	9	P0000188721	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDI		0.00	0.00	0.00	0.04	
09/11/2012	AP_VOUCHER	00632427	8	P0000188721	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.04	0.00	
09/11/2012	AP_VOUCHER	00632427	8	P0000188721	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00	0.04	
09/11/2012	AP_VOUCHER	00632427	7	P0000188721	WAXIE-001/HALF-FOLD	CHROME PLATED METALS		0.00	0.00	-0.04	0.00	
09/11/2012	AP_VOUCHER	00632427	7	P0000188721	WAXIE-001/HALF-FOLD	CHROME PLATED METALS		0.00	0.00	0.00	0.04	
09/11/2012	AP_VOUCHER	00632427	6	P0000188721	WAXIE-001/09604	IN-SIGHT CORELESSTISSUE		0.00	0.00	-0.02	0.00	
09/11/2012	AP_VOUCHER	00632427	6	P0000188721	WAXIE-001/09604	IN-SIGHT CORELESSTISSUE		0.00	0.00	0.00	0.02	
09/11/2012	AP_VOUCHER	00632427	5	P0000188721	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICRO		0.00	0.00	-123.37	0.00	
09/11/2012	AP_VOUCHER	00632427	5	P0000188721	WAXIE-001/WIN SENSOR	VAC PAPER 5300MICRO		0.00	0.00	0.00	123.37	
09/11/2012	AP_VOUCHER	00632427	4	P0000188721	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	-446.62	0.00	
09/11/2012	AP_VOUCHER	00632427	4	P0000188721	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00	446.63	
09/11/2012	AP_VOUCHER	00632427	3	P0000188721	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-431.00	0.00	
09/11/2012	AP_VOUCHER	00632427	3	P0000188721	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	431.00	
09/11/2012	AP_VOUCHER	00632427	2	P0000188721	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-269.38	0.00	
09/11/2012	AP_VOUCHER	00632427	2	P0000188721	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	269.38	
09/11/2012	AP_VOUCHER	00632427	1	P0000188721	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90	0.00	
09/11/2012	AP_VOUCHER	00632427	1	P0000188721	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	380.90	
09/15/2012	AP_VOUCHER	00633589	1	P0000189058	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00	
09/15/2012	AP_VOUCHER	00633589	1	P0000189058	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.44	
09/15/2012	AP_VOUCHER	00633591	3	P0000188721	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00	-0.04	0.00	
09/15/2012	AP_VOUCHER	00633591	3	P0000188721	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00	0.04	
09/15/2012	AP_VOUCHER	00633591	2	P0000188721	WAXIE-001/09604	IN-SIGHT CORELESSTISSUE		0.00	0.00	-0.02	0.00	
09/15/2012	AP_VOUCHER	00633591	2	P0000188721	WAXIE-001/09604	IN-SIGHT CORELESSTISSUE		0.00	0.00	0.00	0.02	
09/15/2012	AP_VOUCHER	00633591	1	P0000188721	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-557.07	0.00	
09/15/2012	AP_VOUCHER	00633591	1	P0000188721	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	557.07	
09/18/2012	AP_VOUCHER	00633904	1	P0000188721	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	401.96	0.00	
09/18/2012	AP_VOUCHER	00633904	1	P0000188721	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00	-401.96	
Number of Transactions 101						Totals		852.09	3,088.00	0.00	0.00	2,235.91

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 101						Account	Totals 4000s	852.09	3,088.00	0.00	0.00	2,235.91
Number of Transactions 101						Resource	Totals 00031	852.09	3,088.00	0.00	0.00	2,235.91
<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>				
0197	00032	00	2201	8100	0000	01000	7003	2013				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2490	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	2491	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	94	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	3286	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,307.80		
08/29/2012	GL_JOURNAL	PAY0273117	2841	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,307.80		
09/28/2012	GL_JOURNAL	PAY0274827	4574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,443.04		
11/01/2012	GL_JOURNAL	PAY0276820	5112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,450.16		
11/30/2012	GL_JOURNAL	PAY0278771	5189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,107.76		
11/30/2012	GL_JOURNAL	0000278855	3392	PYE	11/30/2012/GL Encumbrance Process/118031 ;Salary f		0.00	0.00	45,151.14	0.00		
Number of Transactions 9						Totals	-951.34	77,365.00	0.00	45,151.14	33,165.20	
Number of Transactions 9						Account	Totals 2000s	-951.34	77,365.00	0.00	45,151.14	33,165.20
<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>				
0197	00032	00	3202	8100	0000	01000	7003	2013				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3019	07/01/2012/Load Board-approved 2013 Original Budge				8,450.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7681	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	720.16		
08/29/2012	GL_JOURNAL	PAY0273117	7337	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	720.16		
09/28/2012	GL_JOURNAL	PAY0274827	10339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	735.60		
11/01/2012	GL_JOURNAL	PAY0276820	11136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	736.41		
11/30/2012	GL_JOURNAL	PAY0278771	11314	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	811.49		
11/30/2012	GL_JOURNAL	0000278855	8090	PYE	11/30/2012/GL Encumbrance Process/118031 ;PERS_A f		0.00	0.00	5,154.91	0.00		
Number of Transactions 7						Totals	-428.15	8,450.58	0.00	5,154.91	3,723.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0197	00032	00	3302	8100	0000	01000	7003	2013				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2987									
				07/01/2012/Load Board-approved 2013 Original Budge				5,918.43	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1088	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11362	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11076	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15281	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16257	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12293	PYE	11/30/2012/GL Encumbrance Process/118031 ;OASDI fo				0.00	0.00		

Number of Transactions 8							Totals	8.73	5,918.43	0.00	3,454.06	2,455.64

<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>				
0197	00032	00	3431	8100	0000	01000	7003	2013				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	2988									
				07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16361	PYE	11/30/2012/GL Encumbrance Process/118031 ;VISION f				0.00	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>				
0197	00032	00	3451	8100	0000	01000	7003	2013				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	2959									
				07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23627	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	24939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20303	PYE	11/30/2012/GL Encumbrance Process/118031 ;DENTAL f				0.00	0.00		

Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82

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

PeopleSoft GL
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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>					
0197	00032	00	3471	8100	0000	01000	7003	2013					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2960						24,314.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27586	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28492	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28903	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24216	PYE					0.00	0.00			
									1,125.30	24,314.00	0.00	17,019.80	6,168.90
Number of Transactions 5					Totals								

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00032	00	3502	8100	0000	01000	7003	2013		
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2719						1,245.57	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1872	PAYROLL					0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15341	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3960	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3961	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3960	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3961	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3984	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3985	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3450	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3451	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15030	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3561	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3306	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32443	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6104	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5219	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33477	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5585	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6899	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33993	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28417	PYE					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6565	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	5311	No Jrnl Ref					0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00032	00	3502	8100	0000	01000	7003	2013		
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 284.09 1,245.57 0.00 496.66 464.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00032	00	3602	8100	0000	01000	7003	2013
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2720						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3960	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	3961	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	0000271845	3960	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	3961	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-164.00
08/08/2012	GL_JOURNAL	PWC0271940	3984	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	3985	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	164.00
09/10/2012	GL_JOURNAL	PWC0273715	3561	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	164.00
10/08/2012	GL_JOURNAL	PWC0275353	6104	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	167.52
11/07/2012	GL_JOURNAL	PWC0277190	6899	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32754	PYE	11/30/2012/GL Encumbrance Process/118031 ;WKRCMP f				0.00	0.00	1,173.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6565	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	184.80

Number of Transactions 12 Totals -24.72 2,011.49 0.00 1,173.93 862.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00032	00	3702	8100	0000	01000	7003	2013
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	2835						23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2693	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.89
08/08/2012	GL_JOURNAL	PRM0271934	2694	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2604	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.89
10/08/2012	GL_JOURNAL	PRM0275350	3292	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PRM0277187	3305	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	0000278855	37091	PYE	11/30/2012/GL Encumbrance Process/118031 ;RM02 for				0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3354	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.13

Number of Transactions 8 Totals -0.28 23.21 0.00 13.55 9.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0197	00032	00	3802	8100	0000	01000	7003	2013			
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	803	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38958	PYE	11/30/2012/GL Encumbrance Process/118031 ;PERS_B f		0.00	0.00	619.02	0.00	
Number of Transactions 2						Totals	-619.02	0.00	0.00	619.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00032	00	3995	8100	0000	01000	7003	2013			
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	600	07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.06	
11/01/2012	GL_JOURNAL	PAY0276820	37892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	PAY0278771	38468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	0000278855	43109	PYE	11/30/2012/GL Encumbrance Process/118031 ;LIFE for		0.00	0.00	71.79	0.00	
Number of Transactions 5						Totals	21.04	123.01	0.00	71.79	30.18

Number of Transactions 81			Account	Totals 3000s	517.41	44,314.29	0.00	29,563.32	14,233.56
Number of Transactions 90			Resource	Totals 00032	-433.93	121,679.29	0.00	74,714.46	47,398.76

<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>			
0197	04003	00	2236	8200	0000	40003	0000	2013			
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5661	07/01/2012/Load Board-approved 2013 Original Budge				23,240.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3226	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	320.11	
09/28/2012	GL_JOURNAL	PAY0274827	5062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,311.88	
11/01/2012	GL_JOURNAL	PAY0276820	5609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,311.88	
11/30/2012	GL_JOURNAL	PAY0278771	5694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,311.88	
11/30/2012	GL_JOURNAL	0000278855	3800	PYE	11/30/2012/GL Encumbrance Process/145270 ;Salary f		0.00	0.00	16,183.18	0.00	
Number of Transactions 6						Totals	-198.93	23,240.00	0.00	16,183.18	7,255.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 6					Account	Totals 2000s		-198.93	23,240.00	0.00	16,183.18	7,255.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8724	07/01/2012/Load Board-approved 2013 Original Budge				2,538.45	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7338	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	36.55	
09/28/2012	GL_JOURNAL	PAY0274827	10342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	263.95	
11/01/2012	GL_JOURNAL	PAY0276820	11139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	PAY0278771	11317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	0000278855	8147	PYE	11/30/2012/GL Encumbrance Process/145270 ;PERS_A f		0.00	0.00	1,847.63	0.00	0.00	
Number of Transactions 6					Totals		-137.58	2,538.45	0.00	1,847.63	828.40	
<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>				
0197	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8544	07/01/2012/Load Board-approved 2013 Original Budge				1,777.82	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11077	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	24.49	
09/28/2012	GL_JOURNAL	PAY0274827	15284	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	146.25	
11/01/2012	GL_JOURNAL	PAY0276820	16260	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	146.27	
11/30/2012	GL_JOURNAL	PAY0278771	16521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	149.04	
11/30/2012	GL_JOURNAL	0000278855	12350	PYE	11/30/2012/GL Encumbrance Process/145270 ;OASDI fo		0.00	0.00	1,238.02	0.00	0.00	
Number of Transactions 6					Totals		73.75	1,777.82	0.00	1,238.02	466.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8545	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16417	PYE	11/30/2012/GL Encumbrance Process/145270 ;VISION f		0.00	0.00	94.50	0.00	0.00	
Number of Transactions 5					Totals		1.92	135.00	0.00	94.50	38.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	04003	00	3451	8200	0000	40003	0000	2013						
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8642						979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23630	PAYROLL	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24942	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	0000278855	20359	PYE	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	685.30	0.00		
					11/30/2012/GL Encumbrance Process/145270 ;DENTAL f				0.00	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>						
0197	04003	00	3471	8200	0000	40003	0000	2013						
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8643						12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27589	PAYROLL	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	28906	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	0000278855	24269	PYE	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	8,509.90	0.00		
					11/30/2012/GL Encumbrance Process/145270 ;MEDICA f				0.00	0.00				
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	8045						374.16	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15031	PAYROLL	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	3.52
09/10/2012	GL_JOURNAL	PUE0273713	3562	No Jnl Ref	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5.15
09/10/2012	GL_JOURNAL	PUE0273714	3307	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	-3.52
09/28/2012	GL_JOURNAL	PAY0274827	32446	PAYROLL	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	25.43
10/08/2012	GL_JOURNAL	PUE0275351	6105	No Jnl Ref	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	37.22
10/08/2012	GL_JOURNAL	PUE0275352	5220	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	-25.43
11/01/2012	GL_JOURNAL	PAY0276820	33480	PAYROLL	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	25.43
11/07/2012	GL_JOURNAL	PUE0277188	5586	No Jnl Ref	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-25.43
11/07/2012	GL_JOURNAL	PUE0277189	6900	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	25.43
11/30/2012	GL_JOURNAL	PAY0278771	33997	PAYROLL	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	25.44
11/30/2012	GL_JOURNAL	0000278855	28474	PYE	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	178.01	0.00
					11/30/2012/GL Encumbrance Process/145270 ;UNEMP fo				0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6566	No Jnl Ref	11/30/2012/GL Encumbrance Process/145270 ;UNEMP fo				0.00	0.00	0.00	25.43

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										

12/10/2012	GL_JOURNAL	PUE0279352	5312	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-25.44
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Number of Transactions	14	Totals					102.92	374.16	0.00	178.01	93.23
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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>		
0197	04003	00	3602	8200	0000	40003	0000	2013		
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	8046		07/01/2012/Load Board-approved 2013 Original Budge		604.23		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3562	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	8.32
10/08/2012	GL_JOURNAL	PWC0275353	6105	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	60.11
11/07/2012	GL_JOURNAL	PWC0277190	6900	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	60.11
11/30/2012	GL_JOURNAL	0000278855	32811	PYE	11/30/2012/GL Encumbrance Process/145270 ;WKRCMP f		0.00		0.00	420.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6566	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	60.11

Number of Transactions	6	Totals					-5.18	604.23	0.00	420.76	188.65
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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>		
0197	04003	00	3702	8200	0000	40003	0000	2013		
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	8286		07/01/2012/Load Board-approved 2013 Original Budge		35.56		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2605	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.49
10/08/2012	GL_JOURNAL	PRM0275350	3293	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	3.54
11/07/2012	GL_JOURNAL	PRM0277187	3306	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	3.54
11/30/2012	GL_JOURNAL	0000278855	37148	PYE	11/30/2012/GL Encumbrance Process/145270 ;RM05 for		0.00		0.00	24.76	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3355	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	3.54

Number of Transactions	6	Totals					-0.31	35.56	0.00	24.76	11.11
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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>		
0197	04003	00	3802	8200	0000	40003	0000	2013		
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	8287		07/01/2012/Load Board-approved 2013 Original Budge		306.06		0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10836	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	4.22
09/28/2012	GL_JOURNAL	PER0274860	12455	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	30.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
11/01/2012	GL_JOURNAL	PER0276855	12555	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	31.70			
11/30/2012	GL_JOURNAL	PER0278822	12320	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	31.70			
11/30/2012	GL_JOURNAL	0000278855	39011	PYE	11/30/2012/GL Encumbrance Process/145270 ;PERS_B f		0.00	0.00	221.87	0.00			
Number of Transactions 6							Totals	-13.88	306.06	0.00	221.87	98.07	
<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>					
0197	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0197 - Marvin Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1841		07/01/2012/Load Board-approved 2013 Original Budge		36.95	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.87			
11/01/2012	GL_JOURNAL	PAY0276820	37895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.87			
11/30/2012	GL_JOURNAL	PAY0278771	38471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.87			
11/30/2012	GL_JOURNAL	0000278855	43166	PYE	11/30/2012/GL Encumbrance Process/145270 ;LIFE for		0.00	0.00	25.73	0.00			
Number of Transactions 5							Totals	2.61	36.95	0.00	25.73	8.61	
Number of Transactions 64							Account	Totals 3000s	557.98	18,944.23	0.00	13,246.48	5,139.77
Number of Transactions 70							Resource	Totals 04003	359.05	42,184.23	0.00	29,429.66	12,395.52
<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>					
0197	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	74		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	74		10/12/2012/Transfer of appropriations for Civic Ce		2,646.00	0.00	0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	74		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	76		11/01/2012/Transfer appropriations from Reserves t		78.00	0.00	0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	74		10/12/2012/Transfer of appropriations for Civic Ce		-2,646.00	0.00	0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	74		11/15/2012/Transfer of appropriations for Civic Ce		2,646.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	2,724.00	2,724.00	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 6						Account	Totals 4000s	2,724.00	2,724.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 06100	2,724.00	2,724.00	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>				
0197	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
07/09/2012	GL_BD_JRNL	0000268717	11		07/09/2012/Zero budget to open 08000 instructional		0.00		0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270125	63		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	82		09/26/2012/Transfer appropriations for FY 12-13 08		-19.27		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	82		09/26/2012/Transfer appropriations for FY 12-13 08		19.27		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	82		09/26/2012/Transfer appropriations for FY 12-13 08		-19.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-19.00	-19.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	-19.00	-19.00	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>				
0197	08000	00	5735	1000	1110	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
07/23/2012	GL_BD_JRNL	0000270125	97		07/23/2012/Zero budget to open supply and field tr		0.00		0.00	0.00	0.00	
08/09/2012	GL_JOURNAL	0000272079	157	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11523 7/		0.00		0.00	0.00	180.00	
10/04/2012	GL_BD_JRNL	0000275170	108		10/04/2012/Transfer appropriations for ABS deposit		180.00		0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276494	43		10/26/2012/Transfer appropriations for ABS journal		2,700.00		0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276494	41		10/26/2012/Transfer appropriations for ABS journal		180.00		0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	0000278644	175	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12016		0.00		0.00	0.00	815.00	
11/28/2012	GL_JOURNAL	0000278644	166	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11983		0.00		0.00	0.00	180.00	
Number of Transactions 7						Totals	1,885.00	3,060.00	0.00	0.00	1,175.00	
Number of Transactions 7						Account	Totals 5000s	1,885.00	3,060.00	0.00	0.00	1,175.00
Number of Transactions 12						Resource	Totals 08000	1,866.00	3,041.00	0.00	0.00	1,175.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0197	65000	00	4301	1110 5750 01000 4216	2013				
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	762		07/01/2012/Load Preliminary budget (25% of SBB budge	38.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	762		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-38.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1435		07/01/2012/Load Board-approved 2013 Original Budge	150.00		0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0197	65000	00	4301	1110 5750 01000 4274	2013				
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	763		07/01/2012/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	763		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	1436		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

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0197	65000	00	4301	1110 5770 01000 4262	2013				
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	764		07/01/2012/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	764		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	1437		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

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0197	65000	00	4302	1110 5750 01000 4216	2013				
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	765		07/01/2012/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	765		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1438		07/01/2012/Load Board-approved 2013 Original Budge	50.00		0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	12	Account	Totals	4000s		400.00	400.00	0.00	0.00	0.00

Number of Transactions	12	Resource	Totals	65000		400.00	400.00	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>		
0197	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/31/2012	GL_BD_JRNL	0000271158	804	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	386	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,543.02
08/29/2012	GL_JOURNAL	PAY0273117	354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,543.02
11/30/2012	GL_JOURNAL	PAY0278771	397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,543.02
11/30/2012	GL_JOURNAL	0000278855	591	PYE	11/30/2012/GL Encumbrance Process/114683 ;Salary f		0.00	0.00	45,801.16	0.00

Number of Transactions	5	Totals				-65,430.22	0.00	0.00	45,801.16	19,629.06

<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>		
0197	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1869	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1870	07/01/2012/Load Board-approved 2013 Original Budge			27,802.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8749	07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8750	07/01/2012/Rescission based on SDEA Tentative Agr			-809.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3668	07/01/2012/Rescission based on SDEA Tentative Agre			-733.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	147	07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	378	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,628.38
11/01/2012	GL_JOURNAL	PAY0276820	383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11,196.09
11/30/2012	GL_JOURNAL	PAY0278771	398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,620.86
11/30/2012	GL_JOURNAL	0000278855	752	PYE	11/30/2012/GL Encumbrance Process/124017 ;Salary f		0.00	0.00	53,346.01	0.00

Number of Transactions	10	Totals				13,445.50	95,236.84	0.00	53,346.01	28,445.33

Number of Transactions	15	Account	Totals	1000s		-51,984.72	95,236.84	0.00	99,147.17	48,074.39

<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>		
0197	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

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

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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>				
0197	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	574		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	575		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,152.21		
11/01/2012	GL_JOURNAL	PAY0276820	4078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,985.15		
11/30/2012	GL_JOURNAL	PAY0278771	4154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,985.15		
11/30/2012	GL_JOURNAL	0000278855	2785	PYE	11/30/2012/GL Encumbrance Process/131676 ;Salary f		0.00		0.00	20,896.10		
Number of Transactions 6							Totals	-202.61	29,816.00	0.00	20,896.10	9,122.51

<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>				
0197	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1618		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1617		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,241.04		
11/01/2012	GL_JOURNAL	PAY0276820	4394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,739.86		
11/30/2012	GL_JOURNAL	PAY0278771	4470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,739.86		
11/30/2012	GL_JOURNAL	0000278855	3087	PYE	11/30/2012/GL Encumbrance Process/125519 ;Salary f		0.00		0.00	33,179.06		
Number of Transactions 6							Totals	-2,849.82	45,050.00	0.00	33,179.06	14,720.76

<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>				
0197	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
07/31/2012	GL_BD_JRNL	0000271187	849		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2997	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	390.29		
09/28/2012	GL_JOURNAL	PAY0274827	4187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	103.14		
10/08/2012	GL_JOURNAL	PAY0275275	1323	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	51.57		
11/01/2012	GL_JOURNAL	PAY0276820	4673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	51.57		
11/06/2012	GL_JOURNAL	PAY0277114	1550	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	51.57		
11/30/2012	GL_JOURNAL	PAY0278771	4746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	103.14		
12/07/2012	GL_JOURNAL	PAY0279165	1160	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	51.57		
Number of Transactions 8							Totals	-802.85	0.00	0.00	0.00	802.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0197	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_BD_JRNL	0000274832	577						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4356	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1490	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4875	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1319	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 5							Totals		-533.55	0.00	0.00	0.00	533.55

Number of Transactions 25 Account Totals 2000s -4,388.83 74,866.00 0.00 54,075.16 25,179.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	805						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5767	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5346	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8561	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	6396	PYE	11/30/2012/GL	Encumbrance Process/114683 ;STRS for			0.00	0.00			
Number of Transactions 5							Totals		-5,398.00	0.00	0.00	3,778.60	1,619.40

<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>		
0197	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3020						8,318.84	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8748						-66.81	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8747						-175.49	0.00
07/19/2012	GL_BD_JRNL	REV0269793	157						-158.96	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3669						-60.51	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7753	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8434	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	6556	PYE	11/30/2012/GL	Encumbrance Process/124017 ;STRS for			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>		
0197	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 9
Totals 1,109.28 7,857.07 0.00 4,401.05 2,346.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3021	07/01/2012/Load Board-approved 2013 Original Budge				4,920.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	608.39
10/08/2012	GL_JOURNAL	PAY0275275	3467	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	20.54
11/01/2012	GL_JOURNAL	PAY0276820	11137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	541.14
11/30/2012	GL_JOURNAL	PAY0278771	11315	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	541.14
11/30/2012	GL_JOURNAL	0000278855	8787	PYE	11/30/2012/GL Encumbrance Process/125519 ;PERS_A f			0.00	0.00	3,788.06	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3072	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.31

Number of Transactions 7
Totals -588.82 4,920.76 0.00 3,788.06 1,721.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3022	07/01/2012/Load Board-approved 2013 Original Budge				3,256.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	359.89
11/01/2012	GL_JOURNAL	PAY0276820	11138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	346.71
11/30/2012	GL_JOURNAL	PAY0278771	11316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	340.82
11/30/2012	GL_JOURNAL	0000278855	8880	PYE	11/30/2012/GL Encumbrance Process/131676 ;PERS_A f			0.00	0.00	2,385.71	0.00

Number of Transactions 5
Totals -176.31 3,256.82 0.00 2,385.71 1,047.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271158	806	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9480	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	94.87
08/29/2012	GL_JOURNAL	PAY0273117	9176	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	94.88
11/30/2012	GL_JOURNAL	PAY0278771	13734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	94.97

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
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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>			
0197	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10654	PYE	11/30/2012/GL Encumbrance Process/114683 ;FMED for		0.00		0.00	664.12	0.00
Number of Transactions 5						Totals	-948.84	0.00	0.00	664.12	284.72

<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>			
0197	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3023		07/01/2012/Load Board-approved 2013 Original Budge		1,462.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8744		07/01/2012/Rescission based on SDEA Tentative Agr		-11.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8743		07/01/2012/Rescission based on SDEA Tentative Agr		-30.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3670		07/01/2012/Rescission based on SDEA Tentative Agre		-10.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	167		07/01/2012/Rescission based on SDEA Tentative Agre		-27.94		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12670	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	139.78
11/01/2012	GL_JOURNAL	PAY0276820	13529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	162.40
11/30/2012	GL_JOURNAL	PAY0278771	13735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	110.54
11/30/2012	GL_JOURNAL	0000278855	10811	PYE	11/30/2012/GL Encumbrance Process/124017 ;FMED for		0.00		0.00	773.52	0.00
Number of Transactions 9						Totals	194.69	1,380.93	0.00	773.52	412.72

<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>			
0197	65003	00	3302	1110	5750	01000	4216	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	2989		07/01/2012/Load Board-approved 2013 Original Budge		3,446.28		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15282	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	407.66
10/08/2012	GL_JOURNAL	PAY0275275	5297	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	20.47
11/01/2012	GL_JOURNAL	PAY0276820	16258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	369.30
11/30/2012	GL_JOURNAL	PAY0278771	16519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	362.60
11/30/2012	GL_JOURNAL	0000278855	12999	PYE	11/30/2012/GL Encumbrance Process/125519 ;OASDI fo		0.00		0.00	2,538.20	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4678	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	6.91
Number of Transactions 7						Totals	-258.86	3,446.28	0.00	2,538.20	1,166.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3302	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget 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>						
	0197	65003	00	3302	1110 5770 01000 4262 2013						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283		2990	07/01/2012/Load Board-approved 2013 Original Budge		2,280.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838		11363	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5.66	
09/28/2012	GL_JOURNAL	PAY0274827		15283	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	249.03	
10/08/2012	GL_JOURNAL	PAY0275275		5298	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.95	
11/01/2012	GL_JOURNAL	PAY0276820		16259	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	232.32	
11/06/2012	GL_JOURNAL	PAY0277114		5993	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.95	
11/30/2012	GL_JOURNAL	PAY0278771		16520	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	236.24	
11/30/2012	GL_JOURNAL	0000278855		13092	PYE 11/30/2012/GL Encumbrance Process/131676 ;OASDI fo		0.00	0.00	1,598.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165		4679	PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.95	
Number of Transactions 9						Totals	-52.71	2,280.94	0.00	1,598.55	735.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/31/2012	GL_BD_JRNL	0000271158		807	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771		18910	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		14923	PYE 11/30/2012/GL Encumbrance Process/114683 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 3						Totals	-107.36	0.00	0.00	94.50	12.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3421	1110	5770	01000	4262	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283		2991	07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		17611	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		18614	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.42
11/30/2012	GL_JOURNAL	PAY0278771		18911	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		15079	PYE 11/30/2012/GL Encumbrance Process/124017 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	1.36	135.00	0.00	94.50	39.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	3431	1110	5750	01000	4216	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	2992						270.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19641	PAYROLL					0.00	0.00			
										25.72			
11/01/2012	GL_JOURNAL	PAY0276820	20631	PAYROLL					0.00	0.00			
										25.72			
11/30/2012	GL_JOURNAL	PAY0278771	20938	PAYROLL					0.00	0.00			
										25.72			
11/30/2012	GL_JOURNAL	0000278855	16999	PYE					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>					
0197	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	2993						270.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19642	PAYROLL					0.00	0.00			
										25.72			
11/01/2012	GL_JOURNAL	PAY0276820	20632	PAYROLL					0.00	0.00			
										25.72			
11/30/2012	GL_JOURNAL	PAY0278771	20939	PAYROLL					0.00	0.00			
										25.72			
11/30/2012	GL_JOURNAL	0000278855	17089	PYE					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>					
0197	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	808						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22914	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	0000278855	18866	PYE					0.00	0.00			
										685.30			
										0.00			
Number of Transactions 3							Totals		-792.84	0.00	0.00	685.30	107.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2994						979.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	21600	PAYROLL					0.00	0.00
										107.54
11/01/2012	GL_JOURNAL	PAY0276820	22561	PAYROLL					0.00	0.00
										112.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 11:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22915	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	19022	PYE	11/30/2012/GL	Encumbrance Process/124017	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-33.60	979.00	0.00	685.30	327.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	00	3451	1110	5750	01000	4216	2013				
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	2961		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23628	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	24575	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	24940	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	20942	PYE	11/30/2012/GL	Encumbrance Process/125519	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	00	3451	1110	5770	01000	4262	2013				
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	2962		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23629	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	24576	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	24941	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	21032	PYE	11/30/2012/GL	Encumbrance Process/131676	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	00	3461	1110	5750	01000	4216	2013			
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/31/2012	GL_BD_JRNL	0000271158	809		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26896	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	22784	PYE	11/30/2012/GL	Encumbrance Process/114683	;MEDICA f		0.00	0.00	8,509.90	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>		
0197	65003	00	3461	1110	5750	01000	4216	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals -9,538.05 0.00 0.00 8,509.90 1,028.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2963	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25576	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	26492	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,230.34
11/30/2012	GL_JOURNAL	PAY0278771	26897	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	22940	PYE	11/30/2012/GL Encumbrance Process/124017 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 58.60 12,157.00 0.00 8,509.90 3,588.50

<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>
0197	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	2964	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27587	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	28493	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	28904	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	24847	PYE	11/30/2012/GL Encumbrance Process/125519 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	2965	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27588	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	28494	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	28905	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	24937	PYE	11/30/2012/GL Encumbrance Process/131676 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0197	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 219.72 24,314.00 0.00 17,019.80 7,074.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/31/2012	GL_BD_JRNL	0000271158	810	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13396	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	71.97
08/07/2012	GL_JOURNAL	PUE0271752	1164	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	105.34
08/07/2012	GL_JOURNAL	0000271834	1164	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-105.34
08/08/2012	GL_JOURNAL	PUE0271936	1174	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	105.34
08/08/2012	GL_JOURNAL	PUE0271937	966	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-71.97
08/29/2012	GL_JOURNAL	PAY0273117	13061	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	71.98
09/10/2012	GL_JOURNAL	PUE0273713	953	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	105.34
09/10/2012	GL_JOURNAL	PUE0273714	891	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-71.98
11/30/2012	GL_JOURNAL	PAY0278771	31149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	71.98
11/30/2012	GL_JOURNAL	0000278855	26747	PYE	11/30/2012/GL Encumbrance Process/114683 ;UNEMP fo				0.00	0.00	737.40	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1785	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	71.97
12/10/2012	GL_JOURNAL	PUE0279352	1493	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-71.98

Number of Transactions 13 Totals -1,020.05 0.00 0.00 737.40 282.65

<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>		
0197	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	2966	07/01/2012/Load Board-approved 2013 Original Budge				1,623.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8740	07/01/2012/Rescission based on SDEA Tentative Agr				-13.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8739	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3671	07/01/2012/Rescission based on SDEA Tentative Agr				-11.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	177	07/01/2012/Rescission based on SDEA Tentative Agr				-31.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	105.90
10/08/2012	GL_JOURNAL	PUE0275351	1686	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	155.02
10/08/2012	GL_JOURNAL	PUE0275352	1472	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-105.90
11/01/2012	GL_JOURNAL	PAY0276820	30690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	123.16
11/07/2012	GL_JOURNAL	PUE0277188	1561	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-123.16

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

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>					
	0197	65003	00	3501	1110	5770	01000	4262	2013					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/07/2012	GL_JOURNAL	PUE0277189	1898	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	123.16	
11/30/2012	GL_JOURNAL	PAY0278771	31150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	83.83	
11/30/2012	GL_JOURNAL	0000278855	26908	PYE	11/30/2012/GL Encumbrance Process/124017 ;UNEMP fo					0.00	0.00	858.87	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1786	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	83.83	
12/10/2012	GL_JOURNAL	PUE0279352	1494	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-83.83	
Number of Transactions 15									Totals	312.44	1,533.32	0.00	858.87	362.01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	00	3502	1110	5750	01000	4216	2013					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2721		07/01/2012/Load Board-approved 2013 Original Budge					725.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	58.63	
10/08/2012	GL_JOURNAL	PUE0275351	6106	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275351	6107	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	4.31	
10/08/2012	GL_JOURNAL	PUE0275351	6108	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	84.38	
10/08/2012	GL_JOURNAL	PUE0275352	5221	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-58.63	
10/08/2012	GL_JOURNAL	PUE0275352	5222	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-2.94	
10/08/2012	GL_JOURNAL	PAY0275275	7432	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	2.94	
11/01/2012	GL_JOURNAL	PAY0276820	33478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	53.10	
11/07/2012	GL_JOURNAL	PUE0277188	5587	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-53.10	
11/07/2012	GL_JOURNAL	PUE0277189	6901	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	6902	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	52.14	
11/30/2012	GL_JOURNAL	PAY0278771	33995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	52.14	
11/30/2012	GL_JOURNAL	0000278855	29123	PYE	11/30/2012/GL Encumbrance Process/125519 ;UNEMP fo					0.00	0.00	364.96	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6608	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.99	
12/10/2012	GL_JOURNAL	PUE0279349	6567	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.99	
12/10/2012	GL_JOURNAL	PUE0279349	6568	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	52.14	
12/10/2012	GL_JOURNAL	PUE0279352	5313	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-52.14	
12/10/2012	GL_JOURNAL	PUE0279352	5314	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-0.99	
Number of Transactions 19									Totals	164.00	725.30	0.00	364.96	196.34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	00	3502	1110	5770	01000	4262	2013				
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2722									
07/31/2012	GL_JOURNAL	PAY0270838	15342	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		480.04		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3962	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	3962	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3986	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3452	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32445	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6111	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6110	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6109	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5224	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5223	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7433	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8388	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5589	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5588	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6903	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6904	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6905	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	29216	PYE	11/30/2012/GL Encumbrance Process/131676 ;UNEMP fo		0.00		229.86			
12/07/2012	GL_JOURNAL	PAY0279165	6609	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6569	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6570	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6571	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5315	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5316	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 28							Totals	122.14	480.04	0.00	229.86	128.04
<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>				
0197	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/31/2012	GL_BD_JRNL	0000271158	811									
08/07/2012	GL_JOURNAL	PWC0271757	1164	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		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>		
0197	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/07/2012	GL_JOURNAL	0000271845	1164	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-170.12
08/08/2012	GL_JOURNAL	PWC0271940	1174	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	170.12
09/10/2012	GL_JOURNAL	PWC0273715	953	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	170.12
11/30/2012	GL_JOURNAL	0000278855	31084	PYE	11/30/2012/GL Encumbrance Process/114683 ;WKRCMP f		0.00		0.00	1,190.83
12/10/2012	GL_JOURNAL	PWC0279354	1785	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	170.12
Number of Transactions 7						Totals				
						-1,701.19	0.00	0.00	1,190.83	510.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2723				2,621.69		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8738				-21.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8737				-55.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3672				-19.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	187				-50.10		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1686	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	250.34
11/07/2012	GL_JOURNAL	PWC0277190	1898	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	291.10
11/30/2012	GL_JOURNAL	0000278855	31245	PYE	11/30/2012/GL Encumbrance Process/124017 ;WKRCMP f		0.00		0.00	1,387.00
12/10/2012	GL_JOURNAL	PWC0279354	1786	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	198.14
Number of Transactions 9						Totals				
						349.58	2,476.16	0.00	1,387.00	739.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2724				1,171.28		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6106	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.28
10/08/2012	GL_JOURNAL	PWC0275353	6108	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	136.27
10/08/2012	GL_JOURNAL	PWC0275353	6107	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	6.96
11/07/2012	GL_JOURNAL	PWC0277190	6901	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.28
11/07/2012	GL_JOURNAL	PWC0277190	6902	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	123.24
11/30/2012	GL_JOURNAL	0000278855	33460	PYE	11/30/2012/GL Encumbrance Process/125519 ;WKRCMP f		0.00		0.00	862.66
12/10/2012	GL_JOURNAL	PWC0279354	6567	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.35
12/10/2012	GL_JOURNAL	PWC0279354	6568	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	123.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0197	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 9 Totals -88.00 1,171.28 0.00 862.66 396.62

<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>
0197	65003	00	3602	1110	5770	01000	4262	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2725						775.22	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3962	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.15
08/07/2012	GL_JOURNAL	0000271845	3962	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.15
08/08/2012	GL_JOURNAL	PWC0271940	3986	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.15
10/08/2012	GL_JOURNAL	PWC0275353	6111	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	81.96
10/08/2012	GL_JOURNAL	PWC0275353	6110	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.68
10/08/2012	GL_JOURNAL	PWC0275353	6109	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PWC0277190	6903	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PWC0277190	6904	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PWC0277190	6905	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	77.61
11/30/2012	GL_JOURNAL	0000278855	33553	PYE	11/30/2012/GL Encumbrance Process/131676 ;WKRCMP f				0.00	0.00	543.30	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6569	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.34
12/10/2012	GL_JOURNAL	PWC0279354	6570	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.68
12/10/2012	GL_JOURNAL	PWC0279354	6571	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	77.61

Number of Transactions 14 Totals -26.13 775.22 0.00 543.30 258.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/31/2012	GL_BD_JRNL	0000271158	812		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	821	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	64.19
09/10/2012	GL_JOURNAL	PRM0273711	786	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	64.19
11/30/2012	GL_JOURNAL	0000278855	35421	PYE	11/30/2012/GL Encumbrance Process/114683 ;RM01 for				0.00	0.00	449.31	0.00
12/10/2012	GL_JOURNAL	PRM0279390	953	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	64.19

Number of Transactions 5 Totals -641.88 0.00 0.00 449.31 192.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0197	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2836						989.18	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8746						-7.94	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8745						-20.87	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3673						-7.20	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	197						-18.90	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	906	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	916	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35582	PYE					0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	954	No Jrnl Ref					0.00	0.00			
Number of Transactions 9							Totals		131.91	934.27	0.00	523.32	279.04

<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>					
0197	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2837						68.92	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3294	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3307	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37797	PYE					0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3356	No Jrnl Ref					0.00	0.00			
Number of Transactions 5							Totals		-4.36	68.92	0.00	50.76	22.52

<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>					
0197	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2838						45.62	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3295	No Jrnl Ref					0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3308	No Jrnl Ref					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37890	PYE					0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3357	No Jrnl Ref					0.00	0.00			
Number of Transactions 5							Totals		-0.31	45.62	0.00	31.97	13.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2839						593.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3218	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.16
09/28/2012	GL_JOURNAL	PER0274860	2714	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.41
09/28/2012	GL_JOURNAL	PER0274860	2713	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	35.61
10/08/2012	GL_JOURNAL	PER0275325	400	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.21
10/08/2012	GL_JOURNAL	PER0275325	386	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.16
11/01/2012	GL_JOURNAL	PER0276855	2749	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	2748	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	2657	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	2656	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	0000278855	39646	PYE	11/30/2012/GL Encumbrance Process/125519 ;PERS_B f				0.00	0.00	454.88	0.00
12/10/2012	GL_JOURNAL	PER0279319	124	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.24

Number of Transactions 12							Totals	-65.33	593.30	0.00	454.88	203.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2840						392.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2712	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	2715	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	18.94
11/01/2012	GL_JOURNAL	PER0276855	2747	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	19.71
11/01/2012	GL_JOURNAL	PER0276855	3303	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.71
11/01/2012	GL_JOURNAL	PER0276855	2750	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	2658	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	PER0278822	2655	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	19.71
11/30/2012	GL_JOURNAL	0000278855	39739	PYE	11/30/2012/GL Encumbrance Process/131676 ;PERS_B f				0.00	0.00	286.49	0.00

Number of Transactions 9							Totals	-17.88	392.68	0.00	286.49	124.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/31/2012	GL_BD_JRNL	0000271158	813						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.21

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 Expens
AP_VOUCHER	Voucher 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>			
0197	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
11/30/2012	GL_JOURNAL	0000278855	41594	PYE	11/30/2012/GL Encumbrance Process/114683 ;LIFE for		0.00		0.00	72.82	0.00
Number of Transactions 3						Totals	-83.03	0.00	0.00	72.82	10.21

<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>			
0197	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2841		07/01/2012/Load Board-approved 2013 Original Budge		160.33		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8742		07/01/2012/Rescission based on SDEA Tentative Agr		-1.29		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8741		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3674		07/01/2012/Rescission based on SDEA Tentative Agree		-1.17		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	207		07/01/2012/Rescission based on SDEA Tentative Agree		-3.06		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	10.22
11/01/2012	GL_JOURNAL	PAY0276820	35862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	10.35
11/30/2012	GL_JOURNAL	PAY0278771	36422	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9.91
11/30/2012	GL_JOURNAL	0000278855	41755	PYE	11/30/2012/GL Encumbrance Process/124017 ;LIFE for		0.00		0.00	84.82	0.00
Number of Transactions 9						Totals	36.13	151.43	0.00	84.82	30.48

<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>			
0197	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	601		07/01/2012/Load Board-approved 2013 Original Budge		71.62		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5.80
11/01/2012	GL_JOURNAL	PAY0276820	37893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.80
11/30/2012	GL_JOURNAL	PAY0278771	38469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.80
11/30/2012	GL_JOURNAL	0000278855	43764	PYE	11/30/2012/GL Encumbrance Process/125519 ;LIFE for		0.00		0.00	52.76	0.00
Number of Transactions 5						Totals	1.46	71.62	0.00	52.76	17.40

<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>			
0197	65003	00	3995	1110	5770	01000	4262	2013			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	602		07/01/2012/Load Board-approved 2013 Original Budge		47.40		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>					
0197	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	36821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.65
11/01/2012	GL_JOURNAL	PAY0276820	37894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.65
11/30/2012	GL_JOURNAL	PAY0278771	38470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.65
11/30/2012	GL_JOURNAL	0000278855	43857	PYE	11/30/2012/GL Encumbrance Process/131676 ;LIFE for					0.00	0.00	33.22	0.00
Number of Transactions 5							Totals	3.23	47.40	0.00	33.22	10.95	
Number of Transactions 291							Account	Totals 3000s	-18,727.29	98,964.36	0.00	83,881.24	33,810.41
Number of Transactions 331							Resource	Totals 65003	-75,100.84	269,067.20	0.00	237,103.57	107,064.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	766		07/01/2012/Load Preliminary budget (25% of SBB budge					2,191.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	766		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-2,191.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1439		07/01/2012/Load Board-approved 2013 Original Budge					8,765.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000173957	16	No REQ.	GOPHER SPORTS/Item No. 65-028 AlleyOop Goals - Ora					0.00	0.00	225.20	0.00
07/24/2012	PO_RAEXP	0000204626	1	P0000173957	OPR-SD_BATCH GOPHER SPORTS					0.00	0.00	0.00	-209.00
07/24/2012	PO_RAEXP	0000204626	1	P0000173957	OPR-SD_BATCH GOPHER SPORTS					0.00	0.00	0.00	-16.20
07/24/2012	AP_VOUCHER	00624586	1	P0000173957	GOPHER SPORTS/Item No. 65-028 AlleyOop Goal					0.00	0.00	-225.20	0.00
07/24/2012	AP_VOUCHER	00624586	1	P0000173957	GOPHER SPORTS/Item No. 65-028 AlleyOop Goal					0.00	0.00	0.00	225.20
Number of Transactions 8							Totals	8,765.00	8,765.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	8,765.00	8,765.00	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>					
0197	70900	00	5733	1000	1110	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2920		07/01/2012/Load Preliminary budget (25% of SBB budge					1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2920		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,250.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0197	70900	00	5733	1000 1110 01000 0000	2013					
	DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper										
07/02/2012	GL_BD_JRNL	ORG0268289	1440		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00	
08/20/2012	REQ_PREENC	0000205409	1		DD Office Products Inc/140926/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00	
08/21/2012	CM_TRNXTN	0000007640	15141		000000000000007640 R0000205409 PAPER XEROGRAPHIC		0.00	-1,265.86	0.00	0.00	
08/21/2012	CM_TRNXTN	0000007640	15141		000000000000007640 R0000205409 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.86	
Number of Transactions 6						Totals	3,734.00	5,000.00	0.14	0.00	1,265.86
Number of Transactions 6						Account Totals 5000s	3,734.00	5,000.00	0.14	0.00	1,265.86
Number of Transactions 14						Resource Totals 70900	12,499.00	13,765.00	0.14	0.00	1,265.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0197	70901	00	4301	1000 1110 01000 0000	2013					
	DeptID 0197 - Marvin Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	68		09/11/2012/Transfer appropriations within EIA. Mo		750.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	750.00	750.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 70901	750.00	750.00	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>					
	0197	70910	00	4301	1000 4760 01000 0000	2013					
	DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	767		07/01/2012/Load Preliminary budget (25% of SBB budge		1,443.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	767		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,443.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1441		07/01/2012/Load Board-approved 2013 Original Budge		5,771.00	0.00	0.00	0.00	
10/04/2012	REQ_PREENC	0000210229	1		Learning A-Z/140926/Learning A-Z-Kids.com (1) one		0.00	449.75	0.00	0.00	
10/11/2012	REQ_PREENC	0000211027	2		Office Depot/140926/Elite Image ELI75054 (HP C4127		0.00	126.98	0.00	0.00	
10/11/2012	REQ_PREENC	0000211027	1		Office Depot/140926/Hoffman Tech 845-27X-HTI (HP C		0.00	148.99	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
10/11/2012	PO_POENC	0000192280	2	R0000211027	OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema			0.00	-126.98
10/11/2012	PO_POENC	0000192280	2	R0000211027	OFFICE DEPOT/Elite Image ELI75054 (HP C4127A) Rema			0.00	0.00
10/11/2012	PO_POENC	0000192280	1	R0000211027	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C4127X)			0.00	-148.99
10/11/2012	PO_POENC	0000192280	1	R0000211027	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C4127X)			0.00	0.00
10/12/2012	AP_VOUCHER	00638943	1	P0000192280	OFFICE DEPOT/Elite Image ELI75054 (HP C4127)			0.00	0.00
10/12/2012	AP_VOUCHER	00638943	1	P0000192280	OFFICE DEPOT/Elite Image ELI75054 (HP C4127)			0.00	0.00
10/17/2012	AP_VOUCHER	00639674	1	P0000192280	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C			0.00	0.00
10/17/2012	AP_VOUCHER	00639674	1	P0000192280	OFFICE DEPOT/Hoffman Tech 845-27X-HTI (HP C			0.00	0.00
11/05/2012	PO_POENC	0000193954	1	R0000210229	LEARNING A-002/PAY IN ADVANCE FIVE (5) ONE (1) YEA			0.00	-449.75
11/05/2012	PO_POENC	0000193954	1	R0000210229	LEARNING A-002/PAY IN ADVANCE FIVE (5) ONE (1) YEA			0.00	0.00
11/07/2012	REQ_PREENC	0000213616	1		Sehi-Procomp Computer Products/140926/Kensington 7			0.00	821.00
11/07/2012	REQ_PREENC	0000213620	1		Tech Depot/140926/COBY CV H47 - headphones			0.00	383.00
11/07/2012	PO_POENC	0000194202	1	R0000213620	TECH DEPOT-001/COBY CV H47 - headphones			0.00	-383.00
11/07/2012	PO_POENC	0000194202	1	R0000213620	TECH DEPOT-001/COBY CV H47 - headphones			0.00	0.00
11/08/2012	REQ_PREENC	0000213835	1		Office Depot/140926/Astrobrights(R) FSC Certified			0.00	49.38
11/08/2012	REQ_PREENC	0000213835	2		Office Depot/140926/Astrobrights(R) FSC Certified			0.00	49.38
11/08/2012	REQ_PREENC	0000213835	3		Office Depot/140926/Astrobrights(R) FSC Certified			0.00	49.80
11/08/2012	REQ_PREENC	0000213835	4		Office Depot/140926/Astrobrights(R) FSC Certified			0.00	45.84
11/08/2012	REQ_PREENC	0000213835	5		Office Depot/140926/Astrobrights(R) FSC Certified			0.00	15.28
11/08/2012	REQ_PREENC	0000213835	6		Office Depot/140926/Astrobrights(R) FSC Certified			0.00	51.80
11/08/2012	REQ_PREENC	0000213835	7		Office Depot/140926/Xerox(R) 30 Recycled Multipurp			0.00	25.65
11/08/2012	REQ_PREENC	0000213835	8		Office Depot/140926/Xerox(R) 30 Recycled Multipurp			0.00	30.78
11/08/2012	REQ_PREENC	0000213835	9		Office Depot/140926/Xerox(R) 30 Recycled Multipurp			0.00	35.94
11/08/2012	REQ_PREENC	0000213835	10		Office Depot/140926/Xerox(R) 30 Recycled Multipurp			0.00	35.58
11/08/2012	REQ_PREENC	0000213835	11		Office Depot/140926/Wausau(R) Heavyweight Exact(R)			0.00	38.15
11/08/2012	REQ_PREENC	0000213835	12		Office Depot/140926/Wausau(R) Exact(R) 30 Recycled			0.00	26.64
11/08/2012	REQ_PREENC	0000213835	13		Office Depot/140926/Wausau(R) Heavyweight Exact(R)			0.00	45.78
11/08/2012	REQ_PREENC	0000213835	14		Office Depot/140926/Wausau(R) Extra-Heavyweight Ex			0.00	50.88
11/08/2012	REQ_PREENC	0000213835	15		Office Depot/140926/Smead(R) Interior Folders 1/3			0.00	79.44
11/08/2012	REQ_PREENC	0000213835	16		Office Depot/140926/Oxford(R) Twin-Pocket Portfoli			0.00	32.50
11/08/2012	REQ_PREENC	0000213835	17		Office Depot/140926/Oxford(R) Twin-Pocket Portfoli			0.00	32.50
11/08/2012	REQ_PREENC	0000213835	18		Office Depot/140926/Oxford(R) Twin-Pocket Portfoli			0.00	32.50
11/08/2012	REQ_PREENC	0000213835	19		Office Depot/140926/Office Depot(R) Brand Perforat			0.00	49.20
11/08/2012	REQ_PREENC	0000213835	20		Office Depot/140926/Office Depot(R) Brand Phone Me			0.00	18.30
11/08/2012	REQ_PREENC	0000213835	21		Office Depot/140926/Stanley(R) Bostitch 00540 Extr			0.00	90.59
11/08/2012	REQ_PREENC	0000213835	22		Office Depot/140926/Office Depot(R) Brand Pen-Styl			0.00	9.90
11/08/2012	REQ_PREENC	0000213835	23		Office Depot/140926/Office Depot(R) Brand 100 Recy			0.00	33.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
11/08/2012	REQ_PREENC	0000213837	1		Graphiques/140926/TO NURSES OFF & NURSES RPT TO TC				0.00		5.52	0.00	0.00
11/08/2012	PO_POENC	0000194316	1	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	53.21	0.00
11/08/2012	PO_POENC	0000194316	1	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		-49.38	0.00	0.00
11/08/2012	PO_POENC	0000194316	2	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	53.21	0.00
11/08/2012	PO_POENC	0000194316	2	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		-49.38	0.00	0.00
11/08/2012	PO_POENC	0000194316	3	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	53.66	0.00
11/08/2012	PO_POENC	0000194316	3	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		-49.80	0.00	0.00
11/08/2012	PO_POENC	0000194316	4	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy				0.00		0.00	49.39	0.00
11/08/2012	PO_POENC	0000194316	4	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy				0.00		-45.84	0.00	0.00
11/08/2012	PO_POENC	0000194316	5	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy				0.00		0.00	16.46	0.00
11/08/2012	PO_POENC	0000194316	5	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy				0.00		-15.28	0.00	0.00
11/08/2012	PO_POENC	0000194316	6	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	55.81	0.00
11/08/2012	PO_POENC	0000194316	6	R0000213835	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		-51.80	0.00	0.00
11/08/2012	PO_POENC	0000194316	7	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	27.64	0.00
11/08/2012	PO_POENC	0000194316	7	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-25.65	0.00	0.00
11/08/2012	PO_POENC	0000194316	8	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	33.17	0.00
11/08/2012	PO_POENC	0000194316	8	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-30.78	0.00	0.00
11/08/2012	PO_POENC	0000194316	9	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	38.73	0.00
11/08/2012	PO_POENC	0000194316	9	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-35.94	0.00	0.00
11/08/2012	PO_POENC	0000194316	10	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	38.34	0.00
11/08/2012	PO_POENC	0000194316	10	R0000213835	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-35.58	0.00	0.00
11/08/2012	PO_POENC	0000194316	11	R0000213835	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00		0.00	41.11	0.00
11/08/2012	PO_POENC	0000194316	11	R0000213835	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00		-38.15	0.00	0.00
11/08/2012	PO_POENC	0000194316	12	R0000213835	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw				0.00		0.00	28.70	0.00
11/08/2012	PO_POENC	0000194316	12	R0000213835	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw				0.00		-26.64	0.00	0.00
11/08/2012	PO_POENC	0000194316	13	R0000213835	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00		0.00	49.33	0.00
11/08/2012	PO_POENC	0000194316	13	R0000213835	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00		-45.78	0.00	0.00
11/08/2012	PO_POENC	0000194316	14	R0000213835	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)				0.00		0.00	54.82	0.00
11/08/2012	PO_POENC	0000194316	14	R0000213835	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)				0.00		-50.88	0.00	0.00
11/08/2012	PO_POENC	0000194316	15	R0000213835	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let				0.00		0.00	85.60	0.00
11/08/2012	PO_POENC	0000194316	15	R0000213835	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let				0.00		-79.44	0.00	0.00
11/08/2012	PO_POENC	0000194316	16	R0000213835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree				0.00		0.00	35.02	0.00
11/08/2012	PO_POENC	0000194316	16	R0000213835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree				0.00		-32.50	0.00	0.00
11/08/2012	PO_POENC	0000194316	17	R0000213835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell				0.00		0.00	35.02	0.00
11/08/2012	PO_POENC	0000194316	17	R0000213835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell				0.00		-32.50	0.00	0.00
11/08/2012	PO_POENC	0000194316	18	R0000213835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Medi				0.00		0.00	35.02	0.00
11/08/2012	PO_POENC	0000194316	18	R0000213835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Medi				0.00		-32.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0197	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/08/2012	PO_POENC	0000194316	19	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ		0.00	0.00	53.01	0.00
11/08/2012	PO_POENC	0000194316	19	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ		0.00	-49.20	0.00	0.00
11/08/2012	PO_POENC	0000194316	20	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand Phone Message B		0.00	0.00	19.72	0.00
11/08/2012	PO_POENC	0000194316	20	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand Phone Message B		0.00	-18.30	0.00	0.00
11/08/2012	PO_POENC	0000194316	21	R0000213835	OFFICE DEPOT/Stanley(R)	Bostitch 00540 Extra Heavy		0.00	0.00	97.61	0.00
11/08/2012	PO_POENC	0000194316	21	R0000213835	OFFICE DEPOT/Stanley(R)	Bostitch 00540 Extra Heavy		0.00	-90.59	0.00	0.00
11/08/2012	PO_POENC	0000194316	22	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl		0.00	0.00	10.67	0.00
11/08/2012	PO_POENC	0000194316	22	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand Pen-Style Stapl		0.00	-9.90	0.00	0.00
11/08/2012	PO_POENC	0000194316	23	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00	36.03	0.00
11/08/2012	PO_POENC	0000194316	23	R0000213835	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	-33.44	0.00	0.00
11/09/2012	AP_VOUCHER	00644494	1	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	53.21
11/09/2012	AP_VOUCHER	00644494	1	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-53.21	0.00
11/09/2012	AP_VOUCHER	00644494	2	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	53.21
11/09/2012	AP_VOUCHER	00644494	2	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-53.21	0.00
11/09/2012	AP_VOUCHER	00644494	3	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	53.66
11/09/2012	AP_VOUCHER	00644494	3	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-53.66	0.00
11/09/2012	AP_VOUCHER	00644494	4	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	49.39
11/09/2012	AP_VOUCHER	00644494	4	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-49.39	0.00
11/09/2012	AP_VOUCHER	00644494	5	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	16.46
11/09/2012	AP_VOUCHER	00644494	5	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-16.46	0.00
11/09/2012	AP_VOUCHER	00644494	6	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	55.81
11/09/2012	AP_VOUCHER	00644494	6	P0000194316	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-55.81	0.00
11/09/2012	AP_VOUCHER	00644494	7	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	27.64
11/09/2012	AP_VOUCHER	00644494	7	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-27.64	0.00
11/09/2012	AP_VOUCHER	00644494	8	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	33.17
11/09/2012	AP_VOUCHER	00644494	8	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-33.17	0.00
11/09/2012	AP_VOUCHER	00644494	9	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	38.73
11/09/2012	AP_VOUCHER	00644494	9	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-38.73	0.00
11/09/2012	AP_VOUCHER	00644494	10	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	38.34
11/09/2012	AP_VOUCHER	00644494	10	P0000194316	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-38.34	0.00
11/09/2012	AP_VOUCHER	00644494	11	P0000194316	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)		0.00	0.00	0.00	41.11
11/09/2012	AP_VOUCHER	00644494	11	P0000194316	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)		0.00	0.00	-41.11	0.00
11/09/2012	AP_VOUCHER	00644494	12	P0000194316	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	0.00	28.70
11/09/2012	AP_VOUCHER	00644494	12	P0000194316	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled		0.00	0.00	-28.70	0.00
11/09/2012	AP_VOUCHER	00644494	13	P0000194316	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)		0.00	0.00	0.00	49.33
11/09/2012	AP_VOUCHER	00644494	13	P0000194316	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R)		0.00	0.00	-49.33	0.00
11/09/2012	AP_VOUCHER	00644494	14	P0000194316	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Ex		0.00	0.00	0.00	54.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0197	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
11/09/2012	AP_VOUCHER	00644494	14	P0000194316	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Ex		0.00	0.00	-54.82	0.00	
11/09/2012	AP_VOUCHER	00644494	15	P0000194316	OFFICE DEPOT/Smead(R)	Interior Folders 1/3		0.00	0.00	0.00	85.60	
11/09/2012	AP_VOUCHER	00644494	22	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand Pen-Styl		0.00	0.00	0.00	10.67	
11/09/2012	AP_VOUCHER	00644494	22	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand Pen-Styl		0.00	0.00	-10.67	0.00	
11/09/2012	AP_VOUCHER	00644494	23	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	0.00	36.02	
11/09/2012	AP_VOUCHER	00644494	23	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy		0.00	0.00	-36.02	0.00	
11/09/2012	AP_VOUCHER	00644494	15	P0000194316	OFFICE DEPOT/Smead(R)	Interior Folders 1/3		0.00	0.00	-85.60	0.00	
11/09/2012	AP_VOUCHER	00644494	16	P0000194316	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli		0.00	0.00	0.00	35.02	
11/09/2012	AP_VOUCHER	00644494	16	P0000194316	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli		0.00	0.00	-35.02	0.00	
11/09/2012	AP_VOUCHER	00644494	17	P0000194316	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli		0.00	0.00	0.00	35.02	
11/09/2012	AP_VOUCHER	00644494	17	P0000194316	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli		0.00	0.00	-35.02	0.00	
11/09/2012	AP_VOUCHER	00644494	18	P0000194316	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli		0.00	0.00	0.00	35.02	
11/09/2012	AP_VOUCHER	00644494	18	P0000194316	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli		0.00	0.00	-35.02	0.00	
11/09/2012	AP_VOUCHER	00644494	19	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	0.00	53.01	
11/09/2012	AP_VOUCHER	00644494	19	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00	-53.01	0.00	
11/09/2012	AP_VOUCHER	00644494	20	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand Phone Me		0.00	0.00	0.00	19.72	
11/09/2012	AP_VOUCHER	00644494	20	P0000194316	OFFICE DEPOT/Office Depot(R)	Brand Phone Me		0.00	0.00	-19.72	0.00	
11/09/2012	AP_VOUCHER	00644494	21	P0000194316	OFFICE DEPOT/Stanley(R)	Bostitch 00540 Extr		0.00	0.00	0.00	97.61	
11/09/2012	AP_VOUCHER	00644494	21	P0000194316	OFFICE DEPOT/Stanley(R)	Bostitch 00540 Extr		0.00	0.00	-97.61	0.00	
11/15/2012	PO_POENC	0000194791	1	R0000213616	GOVCONNECTION,/Kensington	Mouse in a Box USB Black		0.00	0.00	671.28	0.00	
11/15/2012	PO_POENC	0000194791	1	R0000213616	GOVCONNECTION,/Kensington	Mouse in a Box USB Black		0.00	-821.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215032	1	R0000215032	Office Depot/140926/Salter	Brecknell Electronic Of		0.00	29.38	0.00	0.00	
11/29/2012	PO_POENC	0000195360	1	R0000215032	OFFICE DEPOT/Salter	Brecknell Electronic Office Sc		0.00	0.00	31.66	0.00	
11/29/2012	PO_POENC	0000195360	1	R0000215032	OFFICE DEPOT/Salter	Brecknell Electronic Office Sc		0.00	-29.38	0.00	0.00	
11/30/2012	AP_VOUCHER	00647667	1	P0000195360	OFFICE DEPOT/Salter	Brecknell Electronic Of		0.00	0.00	0.00	31.66	
11/30/2012	AP_VOUCHER	00647667	1	P0000195360	OFFICE DEPOT/Salter	Brecknell Electronic Of		0.00	0.00	-31.66	0.00	
Number of Transactions 143						Totals		2,901.47	5,771.00	5.52	1,533.72	1,330.29
Number of Transactions 143						Account	Totals 4000s	2,901.47	5,771.00	5.52	1,533.72	1,330.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	70910	00	5733	1000	4760	01000	0000	2013				
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL BD JRNL	PRE0263828	2921	07/01/2012/Load Preliminary budget (25% of SBB budge				1,250.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0197	70910	00	5733	1000 4760 01000 0000	2013
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper					
07/02/2012	GL_BD_JRNL	PRE0268275	2921	07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,250.00
07/02/2012	GL_BD_JRNL	ORG0268289	1442	07/01/2012/Load Board-approved 2013 Original Budge	5,000.00

Number of Transactions	3	Totals			5,000.00

Number of Transactions	3	Account	Totals 5000s		5,000.00

Number of Transactions	146	Resource	Totals 70910		7,901.47

09/11/2012	GL_BD_JRNL	0000273818	228	09/11/2012/Transfer appropriations within EIA. Mo	9,307.00

Number of Transactions	1	Totals			9,307.00

Number of Transactions	1	Account	Totals 4000s		9,307.00

Number of Transactions	1	Resource	Totals 70911		9,307.00

0197	90101	00	4301	2420 0000 01000 1100	2013
DeptID 0197 - Marvin Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies					
06/18/2012	GL_BD_JRNL	0000267418	678	07/01/2012/FY1213 primi budgets for Microsoft reim	0.00
06/27/2012	GL_BD_JRNL	0000267418	678	07/01/2012/FY1213 primi budgets for Microsoft reim	0.00

Number of Transactions	2	Totals			0.00

0197	90101	00	4310	2420 0000 01000 1100	2013
DeptID 0197 - Marvin Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0197	90101	00	4310	2420	0000	01000	1100	2013				
	DeptID 0197 - Marvin Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	679		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/18/2012	GL_BD_JRNL	0000267420	123		07/01/2012/FY1213	primi budgets for Microsoft reim		6,659.00		0.00			
06/27/2012	GL_BD_JRNL	0000267418	679		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/27/2012	GL_BD_JRNL	0000267420	123		07/01/2012/FY1213	primi budgets for Microsoft reim		-6,659.00		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>				
	0197	90101	00	5841	2420	0000	01000	1100	2013				
	DeptID 0197 - Marvin Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	680		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/27/2012	GL_BD_JRNL	0000267418	680		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	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>				
	0197	90101	00	6491	2420	0000	01000	1100	2013				
	DeptID 0197 - Marvin Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)												
06/18/2012	GL_BD_JRNL	0000267418	681		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/27/2012	GL_BD_JRNL	0000267418	681		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 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														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>						
0197	90101	00	6491	2420	0000	01000	1100	2013						
DeptID 0197 - Marvin Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)														
Number of Transactions 1,726														
				DeptID	Totals 0197					-152,155.66	2,117,746.99	5.66	1,523,329.91	746,567.08
Number of Transactions 1,726														
				Report	Totals					-152,155.66	2,117,746.99	5.66	1,523,329.91	746,567.08

End of Report