

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 = '0210' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Page No. 1

Run Date 12/14/2012

Run Time 12:20:58

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>							
0210	00000	00	2951	8300	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
07/02/2012	GL_BD_JRNL	ORG0268280	655		07/01/2012/Load Board-approved 2013 Original Budge				19,000.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,006.91		
10/08/2012	GL_JOURNAL	PAY0275275	2280	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1,050.56		
11/01/2012	GL_JOURNAL	PAY0276820	7293	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,162.97		
11/06/2012	GL_JOURNAL	PAY0277114	2582	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1,121.24		
11/30/2012	GL_JOURNAL	PAY0278771	7378	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	905.85		
12/07/2012	GL_JOURNAL	PAY0279165	2032	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	133.23		
Number of Transactions 7									Totals	13,619.24	19,000.00	0.00	0.00	5,380.76	
Number of Transactions 7									Account	Totals 2000s	13,619.24	19,000.00	0.00	0.00	5,380.76
<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>							
0210	00000	00	3202	8300	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3171		07/01/2012/Load Board-approved 2013 Original Budge				2,075.37		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10386	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	11.68		
10/08/2012	GL_JOURNAL	PAY0275275	3477	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	14.05		
11/01/2012	GL_JOURNAL	PAY0276820	11186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	17.64		
11/06/2012	GL_JOURNAL	PAY0277114	3960	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	12.19		
11/30/2012	GL_JOURNAL	PAY0278771	11361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	11.55		
12/07/2012	GL_JOURNAL	PAY0279165	3077	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.92		
Number of Transactions 7									Totals	2,006.34	2,075.37	0.00	0.00	69.03	
<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>							
0210	00000	00	3302	8300	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3132		07/01/2012/Load Board-approved 2013 Original Budge				1,453.50		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	77.04		
10/08/2012	GL_JOURNAL	PAY0275275	5318	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	80.38		
11/01/2012	GL_JOURNAL	PAY0276820	16316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	88.93		
11/06/2012	GL_JOURNAL	PAY0277114	6022	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	85.78		
11/30/2012	GL_JOURNAL	PAY0278771	16575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	69.30		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00000	00	3302	8300	0000	01000	0000	2013					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
12/07/2012	GL_JOURNAL	PAY0279165	4699	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00		0.00	10.20

Number of Transactions 7					Totals			1,041.87	1,453.50		0.00		0.00	411.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00000	00	3451	0000	0000	01000	0000	2013					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3451 - Dental Ins/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	596		09/30/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00

Number of Transactions 1					Totals			0.00	0.00		0.00		0.00	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>					
	0210	00000	00	3502	8300	0000	01000	0000	2013					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2858		07/01/2012/Load Board-approved 2013 Original Budge				305.90		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	11.09
10/08/2012	GL_JOURNAL	PUE0275351	6185	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00		0.00	16.21
10/08/2012	GL_JOURNAL	PUE0275351	6186	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00		0.00	16.91
10/08/2012	GL_JOURNAL	PUE0275352	5286	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00		0.00	-11.54
10/08/2012	GL_JOURNAL	PUE0275352	5287	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00		0.00	-11.09
10/08/2012	GL_JOURNAL	PAY0275275	7453	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	11.54
11/01/2012	GL_JOURNAL	PAY0276820	33536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	12.80
11/06/2012	GL_JOURNAL	PAY0277114	8417	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	12.33
11/07/2012	GL_JOURNAL	PUE0277188	5667	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00		0.00	-12.80
11/07/2012	GL_JOURNAL	PUE0277188	5668	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00		0.00	-12.33
11/07/2012	GL_JOURNAL	PUE0277189	6996	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00		0.00	12.33
11/07/2012	GL_JOURNAL	PUE0277189	6997	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00		0.00	12.79
11/30/2012	GL_JOURNAL	PAY0278771	34051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	9.97
12/07/2012	GL_JOURNAL	PAY0279165	6629	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00		0.00	1.46
12/10/2012	GL_JOURNAL	PUE0279349	6654	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00		0.00	1.47
12/10/2012	GL_JOURNAL	PUE0279349	6655	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00		0.00	9.96
12/10/2012	GL_JOURNAL	PUE0279352	5384	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00		0.00	-9.97
12/10/2012	GL_JOURNAL	PUE0279352	5385	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00		0.00	-1.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 3
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	00000	00	3502	8300	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 19									Totals	236.23	305.90	0.00	69.67		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	3602	8300	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	2859		07/01/2012/Load Board-approved 2013 Original Budge				494.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6185	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	26.18			
10/08/2012	GL_JOURNAL	PWC0275353	6186	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	27.31			
11/07/2012	GL_JOURNAL	PWC0277190	6996	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	29.15			
11/07/2012	GL_JOURNAL	PWC0277190	6997	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	30.24			
12/10/2012	GL_JOURNAL	PWC0279354	6654	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.46			
12/10/2012	GL_JOURNAL	PWC0279354	6655	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	23.55			
Number of Transactions 7									Totals	354.11	494.00	0.00	139.89		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	3802	8300	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	2977		07/01/2012/Load Board-approved 2013 Original Budge				250.23	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	88	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.35			
10/08/2012	GL_JOURNAL	PER0275325	111	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.62			
11/01/2012	GL_JOURNAL	PER0276855	61	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.12			
11/07/2012	GL_JOURNAL	PER0277193	87	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.46			
11/30/2012	GL_JOURNAL	PER0278822	98	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	1.39			
12/10/2012	GL_JOURNAL	PER0279319	127	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.23			
Number of Transactions 7									Totals	242.06	250.23	0.00	8.17		
Number of Transactions 48									Account Totals 3000s	3,880.61	4,579.00	0.00	698.39		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/16/2011	EX_TRVAUTH	0000023720	1		E121558 CONFRNC				0.00		0.00	100.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	807		07/01/2012/Load Preliminary budget (25% of SBB budge				2,518.00		0.00	0.00	0.00
05/30/2012	REQ_PREENC	0000201317	1		145255/Wordly Wise 3000 Book 4 3rd Edition - Stude				0.00		809.10	0.00	0.00
05/30/2012	REQ_PREENC	0000201317	2		145255/Wordly Wise 3000 Book 4 3rd Edition				0.00		0.00	0.00	0.00
05/30/2012	REQ_PREENC	0000201317	3		145255/Shipping for Wordly Wise 3000				0.00		80.91	0.00	0.00
05/30/2012	REQ_PREENC	0000201324	1		145255/Apple iPad Dock Connector to VGA Adapter -				0.00		674.25	0.00	0.00
05/30/2012	REQ_PREENC	0000201324	1		145255/Apple iPad Dock Connector to VGA Adapter -				0.00		674.25	0.00	0.00
05/30/2012	REQ_PREENC	0000201324	1		145255/Apple iPad Dock Connector to VGA Adapter -				0.00		-674.25	0.00	0.00
05/30/2012	REQ_PREENC	0000201324	2		145255/Shipping on VGA Cable Adapter				0.00		0.00	0.00	0.00
05/30/2012	REQ_PREENC	0000201324	2		145255/Shipping on VGA Cable Adapter				0.00		0.00	0.00	0.00
05/30/2012	REQ_PREENC	0000201324	2		145255/Shipping on VGA Cable Adapter				0.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	807		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,518.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	35		07/02/2012/Transfer appropriations for year end T				0.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1506		07/01/2012/Load Board-approved 2013 Original Budge				10,072.00		0.00	0.00	0.00
07/02/2012	PO_POENC	0000184633	3	R0000201317	EDUCATORS PUBL/Shipping for Wordly Wise 3000				0.00		80.91	0.00	0.00
07/02/2012	PO_POENC	0000184633	3	R0000201317	EDUCATORS PUBL/Shipping for Wordly Wise 3000				0.00		-80.91	0.00	0.00
07/02/2012	PO_POENC	0000184633	3	R0000201317	EDUCATORS PUBL/Shipping for Wordly Wise 3000				0.00		-80.91	0.00	0.00
07/02/2012	PO_POENC	0000184633	3	R0000201317	EDUCATORS PUBL/Shipping for Wordly Wise 3000				0.00		0.00	-87.18	0.00
07/02/2012	PO_POENC	0000184633	3	R0000201317	EDUCATORS PUBL/Shipping for Wordly Wise 3000				0.00		0.00	87.18	0.00
07/02/2012	PO_POENC	0000184633	3	R0000201317	EDUCATORS PUBL/Shipping for Wordly Wise 3000				0.00		0.00	87.18	0.00
07/02/2012	PO_POENC	0000184633	2	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 --3r				0.00		0.00	0.00	0.00
07/02/2012	PO_POENC	0000184633	2	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 --3r				0.00		0.00	0.00	0.00
07/02/2012	PO_POENC	0000184633	2	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 --3r				0.00		0.00	0.00	0.00
07/02/2012	PO_POENC	0000184633	2	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 --3r				0.00		0.00	0.00	0.00
07/02/2012	PO_POENC	0000184633	2	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 --3r				0.00		0.00	0.00	0.00
07/02/2012	PO_POENC	0000184633	2	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 --3r				0.00		0.00	0.00	0.00
07/02/2012	PO_POENC	0000184633	1	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 3rd				0.00		809.10	0.00	0.00
07/02/2012	PO_POENC	0000184633	1	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 3rd				0.00		-809.10	0.00	0.00
07/02/2012	PO_POENC	0000184633	1	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 3rd				0.00		-809.10	0.00	0.00
07/02/2012	PO_POENC	0000184633	1	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 3rd				0.00		0.00	-871.81	0.00
07/02/2012	PO_POENC	0000184633	1	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 3rd				0.00		0.00	871.81	0.00
07/02/2012	PO_POENC	0000184633	1	R0000201317	EDUCATORS PUBL/#7604--Wordly Wise 3000 Book 4 3rd				0.00		0.00	871.81	0.00
07/05/2012	PO_POENC	0000185095	1	R0000201324	APPLE COMPUTER/Apple iPad Dock Connector to VGA Ad				0.00		-674.25	0.00	0.00
07/05/2012	PO_POENC	0000185095	1	R0000201324	APPLE COMPUTER/Apple iPad Dock Connector to VGA Ad				0.00		0.00	781.19	0.00
07/18/2012	AP_VOUCHER	00623672	1	P0000184633	EDUCATORS PUBL/#7604Wordly Wise 3000 Book 4				0.00		0.00	0.00	871.81
07/18/2012	AP_VOUCHER	00623672	1	P0000184633	EDUCATORS PUBL/#7604Wordly Wise 3000 Book 4				0.00		0.00	-871.81	0.00
07/18/2012	AP_VOUCHER	00623672	2	P0000184633	EDUCATORS PUBL/Shipping for Wordly Wise 3000				0.00		0.00	-87.18	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/04/2012	PO_POENC	0000188939	1	R0000206824	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes				0.00		0.00	-47.15	0.00
09/04/2012	PO_POENC	0000188939	1	R0000206824	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes				0.00		0.00	47.15	0.00
09/04/2012	PO_POENC	0000188939	1	R0000206824	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes				0.00		0.00	47.15	0.00
09/05/2012	AP_VOUCHER	00631537	2	P0000188939	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis				0.00		0.00	-32.86	0.00
09/05/2012	AP_VOUCHER	00631537	2	P0000188939	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis				0.00		0.00	0.00	32.86
09/05/2012	AP_VOUCHER	00631537	1	P0000188939	OFFICE DEPOT/Office Depot(R) Brand Clasp En				0.00		0.00	-47.15	0.00
09/05/2012	AP_VOUCHER	00631537	1	P0000188939	OFFICE DEPOT/Office Depot(R) Brand Clasp En				0.00		0.00	0.00	47.16
09/19/2012	AP_VOUCHER	00634327	1	P0000185095	APPLE COMPUTER/Apple iPad Dock Connector to V				0.00		0.00	-781.19	0.00
09/19/2012	AP_VOUCHER	00634327	1	P0000185095	APPLE COMPUTER/Apple iPad Dock Connector to V				0.00		0.00	0.00	781.19
09/25/2012	REQ_PREENC	0000209262	1		Graphiques/145255/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		41.40	0.00	0.00
09/27/2012	CM_TRNXTN	0000001953	15343		000000000000001953 R0000209262 ELEMENTARY PUPIL C				0.00		0.00	0.00	43.17
09/27/2012	CM_TRNXTN	0000001953	15343		000000000000001953 R0000209262 ELEMENTARY PUPIL C				0.00		-41.40	0.00	0.00
10/16/2012	REQ_PREENC	0000211345	4		Office Depot/145255/Office Depot(R) Brand 100 Recy				0.00		6.20	0.00	0.00
10/16/2012	REQ_PREENC	0000211345	3		Office Depot/145255/Post-it(R) 3 x 3 Super Sticky				0.00		29.34	0.00	0.00
10/16/2012	REQ_PREENC	0000211345	2		Office Depot/145255/Post-it(R) 3 x 3 Super Sticky				0.00		16.79	0.00	0.00
10/16/2012	REQ_PREENC	0000211345	1		Office Depot/145255/BIC(R) Wite-Out(R) Correction				0.00		19.60	0.00	0.00
10/16/2012	PO_POENC	0000192479	4	R0000211345	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe				0.00		-6.20	0.00	0.00
10/16/2012	PO_POENC	0000192479	4	R0000211345	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe				0.00		0.00	6.68	0.00
10/16/2012	PO_POENC	0000192479	3	R0000211345	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J				0.00		-29.34	0.00	0.00
10/16/2012	PO_POENC	0000192479	3	R0000211345	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J				0.00		0.00	31.61	0.00
10/16/2012	PO_POENC	0000192479	2	R0000211345	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up				0.00		-16.79	0.00	0.00
10/16/2012	PO_POENC	0000192479	2	R0000211345	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up				0.00		0.00	18.09	0.00
10/16/2012	PO_POENC	0000192479	1	R0000211345	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Si				0.00		-19.60	0.00	0.00
10/16/2012	PO_POENC	0000192479	1	R0000211345	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Si				0.00		0.00	21.12	0.00
10/17/2012	AP_VOUCHER	00639714	1	P0000192479	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction				0.00		0.00	0.00	21.12
10/17/2012	AP_VOUCHER	00639714	1	P0000192479	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction				0.00		0.00	-21.12	0.00
10/17/2012	AP_VOUCHER	00639714	2	P0000192479	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky				0.00		0.00	0.00	18.09
10/17/2012	AP_VOUCHER	00639714	2	P0000192479	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky				0.00		0.00	-18.09	0.00
10/17/2012	AP_VOUCHER	00639714	3	P0000192479	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky				0.00		0.00	0.00	31.61
10/17/2012	AP_VOUCHER	00639714	3	P0000192479	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky				0.00		0.00	-31.61	0.00
10/17/2012	AP_VOUCHER	00639714	4	P0000192479	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00		0.00	0.00	6.68
10/17/2012	AP_VOUCHER	00639714	4	P0000192479	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00		0.00	-6.68	0.00
10/22/2012	REQ_PREENC	0000211981	1		Office Depot/145255/Office Depot(R) Brand Binder C				0.00		6.50	0.00	0.00
10/22/2012	PO_POENC	0000192992	1	R0000211981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2				0.00		-6.50	0.00	0.00
10/22/2012	PO_POENC	0000192992	1	R0000211981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2				0.00		0.00	7.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	37		10/23/2012/Transfer appropriations from Reserves t				4,800.00		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	37		10/23/2012/Transfer appropriations from Reserves t				-4,800.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/24/2012	AP_VOUCHER	00641082	1	P0000192992	OFFICE DEPOT/Office Depot(R) Brand Binder C				0.00	0.00		-7.00	0.00
10/24/2012	AP_VOUCHER	00641082	1	P0000192992	OFFICE DEPOT/Office Depot(R) Brand Binder C				0.00	0.00		0.00	7.00
10/25/2012	REQ_PREENC	0000212446	1		Office Depot/145255/Smead(R) 3-Ring Binder Index D				0.00	67.98		0.00	0.00
10/25/2012	PO_POENC	0000193321	1	R0000212446	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers				0.00	0.00		73.25	0.00
10/25/2012	PO_POENC	0000193321	1	R0000212446	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers				0.00	-67.98		0.00	0.00
10/29/2012	REQ_PREENC	0000212669	1		Graphiques/145255/HEALTH RECORD STUDENT 100/PK 22H				0.00	18.20		0.00	0.00
10/31/2012	REQ_PREENC	0000212980	1		Office Depot/145255/Oxford(R) A-Z Index Card Guide				0.00	6.73		0.00	0.00
10/31/2012	REQ_PREENC	0000212980	2		Office Depot/145255/Globe-Weis(R) 90 Recycled Inde				0.00	10.32		0.00	0.00
10/31/2012	PO_POENC	0000193701	2	R0000212980	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Index Card				0.00	-10.32		0.00	0.00
10/31/2012	PO_POENC	0000193701	2	R0000212980	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Index Card				0.00	0.00		11.12	0.00
10/31/2012	PO_POENC	0000193701	1	R0000212980	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 5 x 8				0.00	-6.73		0.00	0.00
10/31/2012	PO_POENC	0000193701	1	R0000212980	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 5 x 8				0.00	0.00		7.25	0.00
11/01/2012	CM_TRNXTN	0000002581	15567		000000000000002581 R0000212669 HEALTH RECORD STUD				0.00	-18.20		0.00	0.00
11/01/2012	CM_TRNXTN	0000002581	15567		000000000000002581 R0000212669 HEALTH RECORD STUD				0.00	0.00		0.00	19.61
11/02/2012	AP_VOUCHER	00642818	2	P0000193701	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Inde				0.00	0.00		0.00	11.12
11/02/2012	AP_VOUCHER	00642818	1	P0000193701	OFFICE DEPOT/Oxford(R) A-Z Index Card Guide				0.00	0.00		-7.25	0.00
11/02/2012	AP_VOUCHER	00642818	1	P0000193701	OFFICE DEPOT/Oxford(R) A-Z Index Card Guide				0.00	0.00		0.00	7.25
11/02/2012	AP_VOUCHER	00642818	2	P0000193701	OFFICE DEPOT/Globe-Weis(R) 90 Recycled Inde				0.00	0.00		-11.12	0.00
11/05/2012	REQ_PREENC	0000213266	1		Office Depot/145255/HP 02 Black Ink Cartridges (C9				0.00	73.36		0.00	0.00
11/05/2012	PO_POENC	0000193940	1	R0000213266	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)				0.00	-73.36		0.00	0.00
11/05/2012	PO_POENC	0000193940	1	R0000213266	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)				0.00	0.00		79.05	0.00
11/05/2012	REQ_PREENC	0000213290	2		Office Depot/145255/Targus(R) CleanVu(TM) Cleaning				0.00	19.98		0.00	0.00
11/05/2012	REQ_PREENC	0000213290	1		Office Depot/145255/Kensington K39337US Carrying C				0.00	87.96		0.00	0.00
11/05/2012	PO_POENC	0000193962	2	R0000213290	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning Pads F				0.00	-19.98		0.00	0.00
11/05/2012	PO_POENC	0000193962	2	R0000213290	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning Pads F				0.00	0.00		21.53	0.00
11/05/2012	PO_POENC	0000193962	1	R0000213290	OFFICE DEPOT/Kensington K39337US Carrying Case (Fo				0.00	-87.96		0.00	0.00
11/05/2012	PO_POENC	0000193962	1	R0000213290	OFFICE DEPOT/Kensington K39337US Carrying Case (Fo				0.00	0.00		94.78	0.00
11/05/2012	REQ_PREENC	0000213307	2		Office Depot/145255/STAMP POSTAGE US 100/ROLL				0.00	45.00		0.00	0.00
11/05/2012	REQ_PREENC	0000213307	1		Office Depot/145255/Office Depot(R) Brand Wire Inc				0.00	5.73		0.00	0.00
11/05/2012	PO_POENC	0000194021	2	R0000213307	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00	-45.00		0.00	0.00
11/05/2012	PO_POENC	0000194021	2	R0000213307	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00	0.00		48.49	0.00
11/05/2012	PO_POENC	0000194021	1	R0000213307	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi				0.00	-5.73		0.00	0.00
11/05/2012	PO_POENC	0000194021	1	R0000213307	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi				0.00	0.00		6.17	0.00
11/06/2012	AP_VOUCHER	00643351	1	P0000193321	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D				0.00	0.00		-73.25	0.00
11/06/2012	AP_VOUCHER	00643351	1	P0000193321	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D				0.00	0.00		0.00	73.25
11/06/2012	AP_VOUCHER	00643455	1	P0000193962	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning				0.00	0.00		0.00	21.53
11/06/2012	AP_VOUCHER	00643455	1	P0000193962	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning				0.00	0.00		-21.53	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/06/2012	AP_VOUCHER	00643463	1	P0000193940	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9				0.00		0.00	-79.05	0.00
11/06/2012	AP_VOUCHER	00643463	1	P0000193940	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9				0.00		0.00	0.00	79.05
11/06/2012	AP_VOUCHER	00643434	2	P0000194021	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00		0.00	-45.00	0.00
11/06/2012	AP_VOUCHER	00643434	2	P0000194021	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL				0.00		0.00	0.00	45.00
11/06/2012	AP_VOUCHER	00643434	1	P0000194021	OFFICE DEPOT/Office Depot(R) Brand Wire Inc				0.00		0.00	-6.17	0.00
11/06/2012	AP_VOUCHER	00643434	1	P0000194021	OFFICE DEPOT/Office Depot(R) Brand Wire Inc				0.00		0.00	0.00	6.17
11/07/2012	AP_VOUCHER	00643840	1	P0000193962	OFFICE DEPOT/Kensington K39337US Carrying C				0.00		0.00	0.00	94.78
11/07/2012	AP_VOUCHER	00643840	1	P0000193962	OFFICE DEPOT/Kensington K39337US Carrying C				0.00		0.00	-94.78	0.00
11/13/2012	REQ_PREENC	0000214046	1		Office Depot/145255/Office Depot(R) Brand Desk Pad				0.00		1.65	0.00	0.00
11/13/2012	PO_POENC	0000194547	1	R0000214046	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend				0.00		-1.65	0.00	0.00
11/13/2012	PO_POENC	0000194547	1	R0000214046	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend				0.00		0.00	1.78	0.00
11/14/2012	AP_VOUCHER	00644964	1	P0000194547	OFFICE DEPOT/Office Depot(R) Brand Desk Pad				0.00		0.00	-1.78	0.00
11/14/2012	AP_VOUCHER	00644964	1	P0000194547	OFFICE DEPOT/Office Depot(R) Brand Desk Pad				0.00		0.00	0.00	1.78
11/15/2012	REQ_PREENC	0000214302	8		Office Depot/145255/PAPER BOND 8WX6.25L 500RM WH				0.00		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214302	7		Office Depot/145255/3M(TM) Highland(TM) 6200 Invis				0.00		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214302	6		Office Depot/145255/Avery(R) Glue Stics Permanent				0.00		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214302	5		Office Depot/145255/Boston(R) Ranger 55 Pencil Sha				0.00		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214302	4		Office Depot/145255/Ticonderoga(R) Laddie Elementa				0.00		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214302	3		Office Depot/145255/Tru-Ray(R) 50 Recycled Constr				0.00		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214302	2		Office Depot/145255/Tru-Ray(R) 50 Recycled Constr				0.00		0.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214302	1		Office Depot/145255/Tru-Ray(R) 50 Recycled Constr				0.00		0.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214427	4		Office Depot/145255/PAPER BOND 8WX6.25L 500RM WH				0.00		171.00	0.00	0.00
11/16/2012	REQ_PREENC	0000214427	3		Office Depot/145255/3M(TM) Highland(TM) 6200 Invis				0.00		29.28	0.00	0.00
11/16/2012	REQ_PREENC	0000214427	2		Office Depot/145255/Boston(R) Ranger 55 Pencil Sha				0.00		149.95	0.00	0.00
11/16/2012	REQ_PREENC	0000214427	1		Office Depot/145255/Ticonderoga(R) Laddie Elementa				0.00		166.20	0.00	0.00
11/16/2012	PO_POENC	0000194904	4	R0000214427	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH				0.00		0.00	184.25	0.00
11/16/2012	PO_POENC	0000194904	3	R0000214427	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta				0.00		-29.28	0.00	0.00
11/16/2012	PO_POENC	0000194904	3	R0000214427	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta				0.00		0.00	31.55	0.00
11/16/2012	PO_POENC	0000194904	2	R0000214427	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener				0.00		-149.95	0.00	0.00
11/16/2012	PO_POENC	0000194904	2	R0000214427	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener				0.00		0.00	161.57	0.00
11/16/2012	PO_POENC	0000194904	1	R0000214427	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00		-166.20	0.00	0.00
11/16/2012	PO_POENC	0000194904	1	R0000214427	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00		0.00	179.08	0.00
11/16/2012	PO_POENC	0000194904	4	R0000214427	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH				0.00		-171.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646098	4	P0000194904	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM				0.00		0.00	-184.25	0.00
11/19/2012	AP_VOUCHER	00646098	4	P0000194904	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM				0.00		0.00	0.00	184.25
11/19/2012	AP_VOUCHER	00646098	3	P0000194904	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis				0.00		0.00	-31.55	0.00
11/19/2012	AP_VOUCHER	00646098	3	P0000194904	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis				0.00		0.00	0.00	31.55
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/19/2012	AP_VOUCHER	00646098	2	P0000194904	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha				0.00		0.00	-161.57	0.00
11/19/2012	AP_VOUCHER	00646098	2	P0000194904	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha				0.00		0.00	0.00	161.57
11/19/2012	AP_VOUCHER	00646098	1	P0000194904	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa				0.00		0.00	-179.08	0.00
11/19/2012	AP_VOUCHER	00646098	1	P0000194904	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa				0.00		0.00	0.00	179.08
11/30/2012	REQ_PREENC	0000215197	1		Office Depot/145255/HP 02 Black Ink Cartridges (C9				0.00		36.68	0.00	0.00
11/30/2012	REQ_PREENC	0000215197	2		Office Depot/145255/HP 02 Yellow Ink Cartridge (C8				0.00		20.38	0.00	0.00
11/30/2012	PO_POENC	0000195532	1	R0000215197	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)				0.00		0.00	39.52	0.00
11/30/2012	PO_POENC	0000195532	1	R0000215197	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)				0.00		-36.68	0.00	0.00
11/30/2012	PO_POENC	0000195532	2	R0000215197	OFFICE DEPOT/HP 02 Yellow Ink Cartridge (C8773WN)				0.00		0.00	21.96	0.00
11/30/2012	PO_POENC	0000195532	2	R0000215197	OFFICE DEPOT/HP 02 Yellow Ink Cartridge (C8773WN)				0.00		-20.38	0.00	0.00
Number of Transactions 195									6,973.20	10,072.00	0.00	164.97	2,933.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	4491	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
07/20/2012	PO_POENC	0000183349	3	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD T420 LAPTO				0.00		0.00	1,406.14	0.00
07/20/2012	PO_POENC	0000183349	3	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD T420 LAPTO				0.00		0.00	1,406.14	0.00
07/20/2012	PO_POENC	0000183349	3	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKPAD T420 LAPTO				0.00		0.00	-1,406.14	0.00
07/23/2012	GL_BD_JRNL	0000270120	6965		07/23/2012/zero dollar transfer to open strings fo				0.00		0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000214123	3	P0000183349	OPR-110793 AREY JONES-001				0.00		0.00	0.00	-1,305.00
07/24/2012	PO_RAEXP	0000214123	3	P0000183349	OPR-110793 AREY JONES-001				0.00		0.00	0.00	-101.14
08/07/2012	GL_BD_JRNL	0000271804	6965		08/07/2012/Transfer of appropriations of zero doll				0.00		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627805	3	P0000183349	AREY JONES-001/COMPUTER LENOVO THINKPAD T420				0.00		0.00	0.00	1,406.14
08/14/2012	AP_VOUCHER	00627805	3	P0000183349	AREY JONES-001/COMPUTER LENOVO THINKPAD T420				0.00		0.00	-1,406.14	0.00
Number of Transactions 9									0.00	0.00	0.00	0.00	0.00
Number of Transactions 204									6,973.20	10,072.00	0.00	164.97	2,933.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	5721	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	2938		07/01/2012/Load Preliminary budget (25% of SBB budge		200.00				0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00000	00	5721	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
07/02/2012	GL_BD_JRNL	PRE0268275	2938		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-200.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1507		07/01/2012/Load Board-approved 2013 Original Budge				800.00		0.00	0.00	0.00
Number of Transactions 3									Totals	800.00	800.00	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>					
0210	00000	00	5853	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2939		07/01/2012/Load Preliminary budget (25% of SBB budge				200.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2939		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-200.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1508		07/01/2012/Load Board-approved 2013 Original Budge				800.00		0.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205170	1		Trucomm SBS Inc/145255/1 Year Parts/Labor Maintena				0.00		790.84	0.00	0.00
09/04/2012	PO_POENC	0000188900	1	R0000205170	TRUCOMM SB-001/Pay in advance: Invoice 7010 dated				0.00		0.00	564.56	0.00
09/04/2012	PO_POENC	0000188900	1	R0000205170	TRUCOMM SB-001/Pay in advance: Invoice 7010 dated				0.00		-790.84	0.00	0.00
09/04/2012	PO_POENC	0000188900	2	R0000205170	TRUCOMM SB-001/Voicemail System Materials - Taxab				0.00		0.00	226.28	0.00
09/04/2012	AP_VOUCHER	00631233	2	P0000188900	TRUCOMM SB-001/Voicemail System Materials -				0.00		0.00	0.00	226.28
09/04/2012	AP_VOUCHER	00631233	2	P0000188900	TRUCOMM SB-001/Voicemail System Materials -				0.00		0.00	-226.28	0.00
09/04/2012	AP_VOUCHER	00631233	1	P0000188900	TRUCOMM SB-001/Pay in advance: Invoice 7010				0.00		0.00	-564.56	0.00
09/04/2012	AP_VOUCHER	00631233	1	P0000188900	TRUCOMM SB-001/Pay in advance: Invoice 7010				0.00		0.00	0.00	564.56
Number of Transactions 11									Totals	9.16	800.00	0.00	790.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	39		10/31/2012/Create zero dollar budgets for COX COMM				0.00		0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1340	8585496817	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00		0.00	0.00	20.04
11/08/2012	GL_JOURNAL	0000277304	1341	8585666596	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00		0.00	0.00	24.22
11/08/2012	GL_JOURNAL	0000277309	1343	8585496817	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	18.71
11/08/2012	GL_JOURNAL	0000277309	1344	8585666596	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	26.05
11/30/2012	GL_JOURNAL	0000278848	1227	8585496817	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	22.84
11/30/2012	GL_JOURNAL	0000278848	1228	8585666596	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	23.41
Number of Transactions 7									Totals	-135.27	0.00	0.00	135.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 12:20:58

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 21						Account	Totals 5000s	673.89	1,600.00	0.00	0.00	926.11
Number of Transactions 280						Resource	Totals 00000	25,146.94	35,251.00	0.00	164.97	9,939.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	87	10/17/2012/Transfer appropriations for 11-12 carry			3,371.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,371.00	3,371.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	3,371.00	3,371.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	3,371.00	3,371.00	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>				
0210	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1973	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	1974	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	1975	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	1976	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	1977	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	1978	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	1979	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	1980	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	1981	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	1982	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	1983	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	1984	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	1985	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	1986	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	1987	07/01/2012/Load Board-approved 2013 Original Budge			75,772.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1988	07/01/2012/Load Board-approved 2013 Original Budge			78,006.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1989	07/01/2012/Load Board-approved 2013 Original Budge			78,006.00	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 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

Page No. 12
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	00010	00	1107	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/19/2012	GL_BD_JRNL	REV0269788	11194	07/01/2012/Rescission			based on SDEA Tentative Agr	-2,272.02	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11195	07/01/2012/Rescission			based on SDEA Tentative Agr	-2,272.02	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11196	07/01/2012/Rescission			based on SDEA Tentative Agr	-2,206.95	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11197	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	11198	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	11199	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	11200	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	11201	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	11202	07/01/2012/Rescission			based on SDEA Tentative Agr	-1,234.43	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11203	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	11204	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	11205	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	11206	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	11207	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	11208	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	11209	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	11210	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	11211	07/01/2012/Rescission			based on SDEA Tentative Agr	-822.93	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11194	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11348	07/01/2012/Rescission			based on SDEA Tentative Agre	-2,057.99	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11334	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,999.05	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11278	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11271	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11264	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11257	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11243	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11229	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,118.14	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11222	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11215	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11201	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11341	07/01/2012/Rescission			based on SDEA Tentative Agre	-2,057.99	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11299	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11292	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11285	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11230	07/01/2012/Rescission			based on SDEA Tentative Agre	-745.41	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11208	07/01/2012/Rescission			based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	2961	07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269828	2931		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2951		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2941		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	405	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	80,678.14
08/29/2012	GL_JOURNAL	PAY0273117	370	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	101,159.41
09/28/2012	GL_JOURNAL	PAY0274827	394	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	149,163.85
11/01/2012	GL_JOURNAL	PAY0276820	400	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	151,331.86
11/30/2012	GL_JOURNAL	PAY0278771	414	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	155,365.96
11/30/2012	GL_JOURNAL	0000278855	86	PYE	11/30/2012/GL Encumbrance Process/123976 ;Salary f				0.00		0.00	1,073,263.58	0.00
Number of Transactions 63									Totals	-291,225.00	1,419,737.80	0.00	1,073,263.58
637,699.22													
<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>					
0210	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1990		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	1991		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	1992		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	11212		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	11213		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	11214		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	11250		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11306		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11313		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	406	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	963.08
Number of Transactions 10									Totals	199,182.19	200,145.27	0.00	0.00
963.08													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	1109	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5680		07/01/2012/Load Board-approved 2013 Original Budge				42,132.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11215		07/01/2012/Rescission based on SDEA Tentative Agr				-1,227.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11327		07/01/2012/Rescission based on SDEA Tentative Agree				-1,111.54		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1149	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	3,353.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1109	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In													
08/29/2012	GL_JOURNAL	PAY0273117	1113	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,353.16		
09/28/2012	GL_JOURNAL	PAY0274827	1316	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,353.16		
11/01/2012	GL_JOURNAL	PAY0276820	1336	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,353.16		
11/30/2012	GL_JOURNAL	PAY0278771	1337	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,353.16		
11/30/2012	GL_JOURNAL	0000278855	1166	PYE	11/30/2012/GL	Encumbrance Process/121558	;Salary f	0.00	0.00	23,472.04	0.00		

Number of Transactions 9							Totals	-444.53	39,793.31	0.00	23,472.04	16,765.80	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1162	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	597		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1875	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,473.06		
10/08/2012	GL_JOURNAL	PAY0275275	391	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3,009.44		
11/01/2012	GL_JOURNAL	PAY0276820	2010	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,106.61		
11/06/2012	GL_JOURNAL	PAY0277114	483	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3,611.32		
11/30/2012	GL_JOURNAL	PAY0278771	2128	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,708.50		
12/07/2012	GL_JOURNAL	PAY0279165	396	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1,053.30		

Number of Transactions 7							Totals	-13,962.23	0.00	0.00	0.00	13,962.23	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	598		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2164	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	134.64		
11/06/2012	GL_JOURNAL	PAY0277114	961	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	269.28		

Number of Transactions 3							Totals	-403.92	0.00	0.00	0.00	403.92	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL BD JRNL	ORG0268276	7092		07/01/2012/Load	Board-approved 2013 Original Budge		113,943.00	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/31/2012	GL_JOURNAL	PAY0270838	2304	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1956	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	104		09/28/2012/Transfer appropriations from sites to d				-2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	104		09/28/2012/Transfer appropriations from sites to d				2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	104		09/28/2012/Transfer appropriations from sites to d				-3,318.73		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	104		09/28/2012/Transfer appropriations from sites to d				-2,646.51		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2192	PYE	11/30/2012/GL Encumbrance Process/102556 ;Salary f				0.00		0.00	62,553.00	0.00
Number of Transactions 11									744.08	107,977.76	0.00	62,553.00	44,680.68
Number of Transactions 103									-106,109.41	1,767,654.14	0.00	1,159,288.62	714,474.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	2231	2420	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5303		07/01/2012/Load Board-approved 2013 Original Budge				13,303.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,728.95
11/01/2012	GL_JOURNAL	PAY0276820	5454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,392.52
11/30/2012	GL_JOURNAL	PAY0278771	5533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,392.52
11/30/2012	GL_JOURNAL	0000278855	3618	PYE	11/30/2012/GL Encumbrance Process/120601 ;Salary f				0.00		0.00	9,747.64	0.00
Number of Transactions 5									-1,958.63	13,303.00	0.00	9,747.64	5,513.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6379		07/01/2012/Load Board-approved 2013 Original Budge				23,643.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6380		07/01/2012/Load Board-approved 2013 Original Budge				38,632.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	461	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3830	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	2,750.35
09/28/2012	GL_JOURNAL	PAY0274827	5692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	7,153.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
11/01/2012	GL_JOURNAL	PAY0276820	6263	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	4,387.28
11/30/2012	GL_JOURNAL	PAY0278771	6330	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	5,433.83
11/30/2012	GL_JOURNAL	0000278855	4243	PYE	11/30/2012/GL	Encumbrance Process/109268	;Salary f		0.00		0.00	41,713.65	0.00
Number of Transactions 8									Totals	45.79	62,275.00	0.00	41,713.65
<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>					
0210	00010	00	2404	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7183		07/01/2012/Load	Board-approved 2013	Original Budge		12,127.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4383	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	2,717.75
08/29/2012	GL_JOURNAL	PAY0273117	4161	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	474.14
09/28/2012	GL_JOURNAL	PAY0274827	6011	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1,862.35
11/01/2012	GL_JOURNAL	PAY0276820	6583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	571.12
Number of Transactions 5									Totals	6,501.64	12,127.00	0.00	5,625.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	178		08/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	962	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00		0.00	0.00	357.12
09/28/2012	GL_JOURNAL	PAY0274827	6393	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1,256.17
10/08/2012	GL_JOURNAL	PAY0275275	2132	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	839.91
11/01/2012	GL_JOURNAL	PAY0276820	6958	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	1,389.33
11/06/2012	GL_JOURNAL	PAY0277114	2425	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	1,018.07
11/30/2012	GL_JOURNAL	PAY0278771	7043	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	944.88
12/07/2012	GL_JOURNAL	PAY0279165	1903	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	161.93
Number of Transactions 8									Totals	-5,967.41	0.00	0.00	5,967.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 12:20:58

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					
0210		00010		00	2905	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	7731		07/01/2012/Load Board-approved 2013 Original Budge				1,340.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	136.92			
11/01/2012	GL_JOURNAL	PAY0276820	7167	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	136.92			
11/30/2012	GL_JOURNAL	PAY0278771	7245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	136.92			
11/30/2012	GL_JOURNAL	0000278855	4829	PYE	11/30/2012/GL Encumbrance Process/114250 ;Salary f				0.00	0.00	958.43	0.00			
Number of Transactions 5									Totals	-29.19	1,340.00	0.00	958.43	410.76	
Number of Transactions 31									Account	Totals 2000s	-1,407.80	89,045.00	0.00	52,419.72	38,033.08
DeptID		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210		00010		00	3101	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3172		07/01/2012/Load Board-approved 2013 Original Budge				104,182.65	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11237		07/01/2012/Rescission based on SDEA Tentative Agr				-101.24	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11233		07/01/2012/Rescission based on SDEA Tentative Agr				-67.89	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11232		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11231		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11230		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11229		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11228		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11227		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11226		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11225		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11224		07/01/2012/Rescission based on SDEA Tentative Agr				-101.84	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11223		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11222		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11221		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11220		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11219		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11218		07/01/2012/Rescission based on SDEA Tentative Agr				-182.07	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11217		07/01/2012/Rescission based on SDEA Tentative Agr				-187.44	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11216		07/01/2012/Rescission based on SDEA Tentative Agr				-187.44	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11349		07/01/2012/Rescission based on SDEA Tentative Agre				-169.78	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11195		07/01/2012/Rescission based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION				TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss				AR_MISCPAY	Miscellaneous Payment				CM_TRNXTN	Cost Mgmt Tran				
AP_VCHR_NP	Voucher Non Prorated				AR_REVEST	Revenue Estimate				EX_EXSHEET	Expense Sheet				
AP_VOUCHER	Voucher Expense				BD_JOURNAL	Budget				EX_TAUTH	Travel Authorization				
										GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
										PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
										PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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. 18
Run Date 12/14/2012
Run Time 12:20:58

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					
0210		00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269795	11209		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11232		07/01/2012/Rescission based on SDEA Tentative Agree				-61.50	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11231		07/01/2012/Rescission based on SDEA Tentative Agree				-92.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11286		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11335		07/01/2012/Rescission based on SDEA Tentative Agree				-164.92	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11342		07/01/2012/Rescission based on SDEA Tentative Agree				-169.78	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11293		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11328		07/01/2012/Rescission based on SDEA Tentative Agree				-91.70	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11300		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11202		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11216		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11223		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11279		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11244		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11258		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11265		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11272		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2962		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2952		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2942		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2932		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5808	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	7,174.33		
08/29/2012	GL_JOURNAL	PAY0273117	5383	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8,863.99		
09/28/2012	GL_JOURNAL	PAY0274827	7801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	13,376.47		
10/08/2012	GL_JOURNAL	PAY0275275	2685	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	248.28		
11/01/2012	GL_JOURNAL	PAY0276820	8486	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13,596.50		
11/06/2012	GL_JOURNAL	PAY0277114	3045	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	309.05		
11/30/2012	GL_JOURNAL	PAY0278771	8615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13,978.97		
11/30/2012	GL_JOURNAL	0000278855	5307	PYE	11/30/2012/GL Encumbrance Process/106854 ;STRS for				0.00	0.00	90,480.68	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2377	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	86.90		
Number of Transactions 52									-27,703.77	120,411.40	0.00	90,480.68	57,634.49	
Totals														
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210		00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 12:20:58

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						
0210		00010	00	3101	1000	1110	01000	1619	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3173		07/01/2012/Load Board-approved 2013 Original Budge				17,482.41	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11236		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11235		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11234		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11251		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11307		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11314		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5809	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	79.45			
Number of Transactions 8									Totals	16,432.55	16,512.00	0.00	79.45		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210		00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3174		07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	751.97			
08/29/2012	GL_JOURNAL	PAY0273117	5382	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	737.23			
09/28/2012	GL_JOURNAL	PAY0274827	7799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	737.23			
09/28/2012	GL_BD_JRNL	0000274867	415		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	415		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	414		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	414		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8484	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	8614	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	5034	PYE	11/30/2012/GL Encumbrance Process/102556 ;STRS for				0.00	0.00	5,160.62	0.00			
Number of Transactions 11									Totals	61.39	8,908.16	0.00	3,686.15		
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210		00010	00	3202	2420	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3175		07/01/2012/Load Board-approved 2013 Original Budge				1,453.04	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10382	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	311.56			
11/01/2012	GL_JOURNAL	PAY0276820	11182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	158.98			
11/30/2012	GL_JOURNAL	PAY0278771	11357	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	158.98			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3202	2420	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
11/30/2012	GL_JOURNAL	0000278855	7591	PYE	11/30/2012/GL Encumbrance Process/120601 ;PERS_A f				0.00		0.00	1,112.89	0.00
Number of Transactions 5									Totals	-289.37	1,453.04	0.00	1,112.89
629.52													
<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>					
0210	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3176		07/01/2012/Load Board-approved 2013 Original Budge				8,126.91		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7372	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	368.15
09/10/2012	GL_JOURNAL	PAY0273622	1502	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	40.77
09/28/2012	GL_JOURNAL	PAY0274827	10383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,172.71
10/08/2012	GL_JOURNAL	PAY0275275	3475	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	95.89
11/01/2012	GL_JOURNAL	PAY0276820	11183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	714.53
11/06/2012	GL_JOURNAL	PAY0277114	3958	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	116.24
11/30/2012	GL_JOURNAL	PAY0278771	11358	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	724.86
11/30/2012	GL_JOURNAL	0000278855	7592	PYE	11/30/2012/GL Encumbrance Process/109268 ;PERS_A f				0.00		0.00	4,762.45	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3076	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	18.48
Number of Transactions 10									Totals	112.83	8,126.91	0.00	4,762.45
3,251.63													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3177		07/01/2012/Load Board-approved 2013 Original Budge				146.31		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10387	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	15.63
11/01/2012	GL_JOURNAL	PAY0276820	11187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	15.63
11/30/2012	GL_JOURNAL	PAY0278771	11362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	15.63
11/30/2012	GL_JOURNAL	0000278855	7593	PYE	11/30/2012/GL Encumbrance Process/114250 ;PERS_A f				0.00		0.00	109.42	0.00
Number of Transactions 5									Totals	-10.00	146.31	0.00	109.42
46.89													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 12:20:58

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				
0210		00010		00	3301	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3178		07/01/2012/Load Board-approved 2013 Original Budge				18,310.87		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11263		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11262		07/01/2012/Rescission based on SDEA Tentative Agr				-32.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11261		07/01/2012/Rescission based on SDEA Tentative Agr				-32.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11260		07/01/2012/Rescission based on SDEA Tentative Agr				-32.94		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11281		07/01/2012/Rescission based on SDEA Tentative Agr				-17.79		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11277		07/01/2012/Rescission based on SDEA Tentative Agr				-11.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11276		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11275		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11274		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11273		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11272		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11271		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11270		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11269		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11268		07/01/2012/Rescission based on SDEA Tentative Agr				-17.90		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11267		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11266		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11265		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11264		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11245		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11259		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11273		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11266		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11224		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11217		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11210		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11203		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11294		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11301		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11343		07/01/2012/Rescission based on SDEA Tentative Agre				-29.84		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11350		07/01/2012/Rescission based on SDEA Tentative Agre				-29.84		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11329		07/01/2012/Rescission based on SDEA Tentative Agre				-16.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11336		07/01/2012/Rescission based on SDEA Tentative Agre				-28.99		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11287		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11280		07/01/2012/Rescission based on SDEA Tentative Agre				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11234		07/01/2012/Rescission based on SDEA Tentative Agre				-10.81		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269795	11233		07/01/2012/Rescission based on SDEA Tentative Agree				-16.21		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11196		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2933		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	2943		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	2953		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	2963		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	9514	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,142.66
08/29/2012	GL_JOURNAL	PAY0273117	9207	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,439.61
09/28/2012	GL_JOURNAL	PAY0274827	12715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,089.60
10/08/2012	GL_JOURNAL	PAY0275275	4244	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	43.64
11/01/2012	GL_JOURNAL	PAY0276820	13579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2,136.96
11/06/2012	GL_JOURNAL	PAY0277114	4780	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	56.26
11/30/2012	GL_JOURNAL	PAY0278771	13788	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2,193.68
11/30/2012	GL_JOURNAL	0000278855	9625	PYE	11/30/2012/GL Encumbrance Process/109257 ;FMED for				0.00		0.00	14,894.53	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3728	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	15.27

Number of Transactions 52									Totals	-2,848.98	21,163.23	0.00	14,894.53
													9,117.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3179		07/01/2012/Load Board-approved 2013 Original Budge				3,072.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11280		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11279		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11278		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11308		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11252		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11315		07/01/2012/Rescission based on SDEA Tentative Agree				-27.02		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9515	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	13.96

Number of Transactions 8									Totals	2,888.15	2,902.11	0.00	0.00
													13.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	00010	00	3301	2700	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	3180		07/01/2012/Load Board-approved 2013 Original Budge				1,652.17		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9513	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	132.17		
08/29/2012	GL_JOURNAL	PAY0273117	9206	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	129.57		
09/28/2012	GL_JOURNAL	PAY0274827	12714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	129.93		
09/28/2012	GL_BD_JRNL	0000274867	1037		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1037		09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1034		09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1034		09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	128.05		
11/30/2012	GL_JOURNAL	PAY0278771	13787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	129.93		
11/30/2012	GL_JOURNAL	0000278855	9359	PYE	11/30/2012/GL Encumbrance Process/102556 ;FMED for				0.00	0.00	0.00	907.02	0.00		
Number of Transactions 11									Totals	9.01	1,565.68	0.00	907.02	649.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3302	2420	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3133		07/01/2012/Load Board-approved 2013 Original Budge				1,017.65		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	208.77		
11/01/2012	GL_JOURNAL	PAY0276820	16312	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	106.52		
11/30/2012	GL_JOURNAL	PAY0278771	16571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	106.53		
11/30/2012	GL_JOURNAL	0000278855	11741	PYE	11/30/2012/GL Encumbrance Process/120601 ;OASDI fo				0.00	0.00	0.00	745.69	0.00		
Number of Transactions 5									Totals	-149.86	1,017.65	0.00	745.69	421.82	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3302	2700	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3134		07/01/2012/Load Board-approved 2013 Original Budge				5,691.75		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1097	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	0.00	60.51		
07/31/2012	GL_JOURNAL	PAY0270838	11396	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	207.91		
08/29/2012	GL_JOURNAL	PAY0273117	11117	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	246.66		
09/10/2012	GL_JOURNAL	PAY0273622	2309	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	27.32		
09/28/2012	GL_JOURNAL	PAY0274827	15330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	771.17		
10/08/2012	GL_JOURNAL	PAY0275275	5316	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	64.25		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
 Run Date 12/14/2012
 Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	16313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	470.79
11/06/2012	GL_JOURNAL	PAY0277114	6020	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	77.87
11/30/2012	GL_JOURNAL	PAY0278771	16572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	472.84
11/30/2012	GL_JOURNAL	0000278855	11742	PYE	11/30/2012/GL Encumbrance Process/109268 ;OASDI fo				0.00		0.00	3,191.10	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4698	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	12.39

Number of Transactions 12									88.94	5,691.75	0.00	3,191.10	2,411.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3135		07/01/2012/Load Board-approved 2013 Original Budge				102.47		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	10.48
11/01/2012	GL_JOURNAL	PAY0276820	16317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	10.48
11/30/2012	GL_JOURNAL	PAY0278771	16576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	10.47
11/30/2012	GL_JOURNAL	0000278855	11743	PYE	11/30/2012/GL Encumbrance Process/114250 ;OASDI fo				0.00		0.00	73.32	0.00

Number of Transactions 5									-2.28	102.47	0.00	73.32	31.43

<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>					
0210	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3136		07/01/2012/Load Board-approved 2013 Original Budge				2,370.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2934		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2944		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2964		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2954		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	310.70
11/01/2012	GL_JOURNAL	PAY0276820	18654	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	330.83
11/30/2012	GL_JOURNAL	PAY0278771	18952	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	336.42
11/30/2012	GL_JOURNAL	0000278855	13861	PYE	11/30/2012/GL Encumbrance Process/116543 ;VISION f				0.00		0.00	2,415.42	0.00

Number of Transactions 9									-482.77	2,910.60	0.00	2,415.42	977.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
 Run Date 12/14/2012
 Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3137		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00
Number of Transactions 1									Totals	405.00	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>					
0210	00010	00	3421	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3138		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17648	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	18652	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	18951	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	13590	PYE	11/30/2012/GL Encumbrance Process/102556 ;VISION f				0.00		0.00	94.50	0.00
Number of Transactions 5									Totals	1.92	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3431	2420	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3139		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19679	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	20667	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	20975	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	15899	PYE	11/30/2012/GL Encumbrance Process/120601 ;VISION f				0.00		0.00	94.50	0.00
Number of Transactions 5									Totals	1.92	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3140		07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19680	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20668	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	20976	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	15900	PYE	11/30/2012/GL Encumbrance Process/109268 ;VISION f				0.00		0.00	189.00	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210		00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 5					Totals				-9.02	270.00	0.00	189.00	90.02		
<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>						
0210		00010	00	3431	8300	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3141		07/01/2012/Load Board-approved 2013 Original Budge				10.46	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19682	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	0.88		
11/01/2012	GL_JOURNAL	PAY0276820	20670	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	0.88		
11/30/2012	GL_JOURNAL	PAY0278771	20978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	0.88		
Number of Transactions 4					Totals				7.82	10.46	0.00	0.00	2.64		
<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>						
0210		00010	00	3441	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3142		07/01/2012/Load Board-approved 2013 Original Budge				17,191.24	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2945		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2935		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2955		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2965		07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,465.50		
11/01/2012	GL_JOURNAL	PAY0276820	22601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,633.82		
11/30/2012	GL_JOURNAL	PAY0278771	22956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2,680.58		
11/30/2012	GL_JOURNAL	0000278855	17803	PYE	11/30/2012/GL Encumbrance Process/116543 ;DENTAL f				0.00	0.00	16,830.97	0.00	0.00		
Number of Transactions 9					Totals				-3,503.63	21,107.24	0.00	16,830.97	7,779.90		
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210		00010	00	3441	1000	1110	01000	1619	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3143		07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00	0.00		
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran		GL_JOURNAL		GL Journal	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC		PO Encumbrance	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP		PO Non Prorated Item	
												REQ_PREENC		Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	00010	00	3441	1000	1110	01000	1619	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
Number of Transactions 1									Totals	2,937.00	2,937.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3441	2700	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3144	07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21637	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	22599	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	22955	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	17533	PYE	11/30/2012/GL Encumbrance Process/102556 ;DENTAL f					0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3451	2420	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	3112	07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	39.40		
11/01/2012	GL_JOURNAL	PAY0276820	24609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	PAY0278771	24975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	39.40		
11/30/2012	GL_JOURNAL	0000278855	19841	PYE	11/30/2012/GL Encumbrance Process/120601 ;DENTAL f					0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	175.50	979.00	0.00	685.30	118.20	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	3451	2700	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
07/02/2012	GL_BD_JRNL	ORG0268284	3113	07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23666	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	254.48		
11/01/2012	GL_JOURNAL	PAY0276820	24610	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	24976	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	19842	PYE	11/30/2012/GL Encumbrance Process/109268 ;DENTAL f					0.00	0.00	1,370.60	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210		00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
Number of Transactions 5					Totals				39.04	1,958.00	0.00	1,370.60	548.36
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210		00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3114	07/01/2012/Load Board-approved 2013 Original Budge					75.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.45
11/01/2012	GL_JOURNAL	PAY0276820	24612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.45
11/30/2012	GL_JOURNAL	PAY0278771	24978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.45
Number of Transactions 4					Totals				68.51	75.86	0.00	0.00	7.35
<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>				
0210		00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3115	07/01/2012/Load Board-approved 2013 Original Budge					213,476.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2936	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	2946	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	2966	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	2956	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	25615	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	29,389.26
11/01/2012	GL_JOURNAL	PAY0276820	26532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	31,234.78
11/30/2012	GL_JOURNAL	PAY0278771	26938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	31,747.42
11/30/2012	GL_JOURNAL	0000278855	21733	PYE	11/30/2012/GL Encumbrance Process/116543 ;MEDICA f					0.00	0.00	209,003.14	0.00
Number of Transactions 9					Totals				-39,269.68	262,104.92	0.00	209,003.14	92,371.46
<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210		00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3116	07/01/2012/Load Board-approved 2013 Original Budge					36,471.00	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 Encumbranc
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 12:20:58

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					
0210		00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	36,471.00	36,471.00	0.00	0.00	0.00
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210		00010	00	3461	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3117	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25613	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	26530	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	26937	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	21467	PYE	11/30/2012/GL Encumbrance Process/102556 ;MEDICA f				0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210		00010	00	3471	2420	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3118	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	28941	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	23754	PYE	11/30/2012/GL Encumbrance Process/120601 ;MEDICA f				0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210		00010	00	3471	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3119	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,386.31		
11/01/2012	GL_JOURNAL	PAY0276820	28530	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	28942	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	23755	PYE	11/30/2012/GL Encumbrance Process/109268 ;MEDICA f				0.00	0.00	17,019.80	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3471	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
Number of Transactions 5				Totals				-808.43	24,314.00	0.00	17,019.80	8,102.63	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3471	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3120	07/01/2012/Load Board-approved 2013 Original Budge				942.06	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	70.61	
11/01/2012	GL_JOURNAL	PAY0276820	28532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	70.61	
11/30/2012	GL_JOURNAL	PAY0278771	28944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	70.61	
Number of Transactions 4				Totals				730.23	942.06	0.00	0.00	211.83	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3121	07/01/2012/Load Board-approved 2013 Original Budge				20,331.42	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11318	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11317	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11316	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11315	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11314	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11313	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11312	07/01/2012/Rescission based on SDEA Tentative Agr				-19.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11311	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11310	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11309	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11308	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11307	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11306	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11305	07/01/2012/Rescission based on SDEA Tentative Agr				-36.58	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11304	07/01/2012/Rescission based on SDEA Tentative Agr				-36.58	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11321	07/01/2012/Rescission based on SDEA Tentative Agr				-13.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11320	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11319	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	11325		07/01/2012/Rescission based on SDEA Tentative Agr				-19.76		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11246		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11267		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11260		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11274		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11337		07/01/2012/Rescission based on SDEA Tentative Agree				-32.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11344		07/01/2012/Rescission based on SDEA Tentative Agree				-33.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11351		07/01/2012/Rescission based on SDEA Tentative Agree				-33.13		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11302		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11295		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11288		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11204		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11211		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11218		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11225		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11236		07/01/2012/Rescission based on SDEA Tentative Agree				-12.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11235		07/01/2012/Rescission based on SDEA Tentative Agree				-18.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11281		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11330		07/01/2012/Rescission based on SDEA Tentative Agree				-17.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11197		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2947		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	2937		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	2957		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	2967		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	13437	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	924.37
08/07/2012	GL_JOURNAL	PUE0271752	1223	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	53.99
08/07/2012	GL_JOURNAL	PUE0271752	1224	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,298.92
08/07/2012	GL_JOURNAL	0000271834	1223	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-53.99
08/07/2012	GL_JOURNAL	0000271834	1224	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1,298.92
08/08/2012	GL_JOURNAL	PUE0271936	1234	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	53.99
08/08/2012	GL_JOURNAL	PUE0271936	1235	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1,298.92
08/08/2012	GL_JOURNAL	PUE0271937	1017	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-924.37
08/29/2012	GL_JOURNAL	PAY0273117	13098	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,149.63
09/10/2012	GL_JOURNAL	PUE0273713	998	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	53.99
09/10/2012	GL_JOURNAL	PUE0273713	999	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	1,628.67
09/10/2012	GL_JOURNAL	PUE0273714	932	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1,149.63
09/28/2012	GL_JOURNAL	PAY0274827	29822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,695.45
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275351	1765	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	1766	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	23.72		
10/08/2012	GL_JOURNAL	PUE0275351	1767	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	48.45		
10/08/2012	GL_JOURNAL	PUE0275351	1768	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	53.99		
10/08/2012	GL_JOURNAL	PUE0275351	1769	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2,401.54		
10/08/2012	GL_JOURNAL	PUE0275352	1540	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1,695.45		
10/08/2012	GL_JOURNAL	PUE0275352	1541	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-33.10		
10/08/2012	GL_JOURNAL	PAY0275275	6377	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	33.10		
11/01/2012	GL_JOURNAL	PAY0276820	30747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,724.65		
11/06/2012	GL_JOURNAL	PAY0277114	7177	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	42.69		
11/07/2012	GL_JOURNAL	PUE0277188	1642	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1,724.65		
11/07/2012	GL_JOURNAL	PUE0277188	1643	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-42.69		
11/07/2012	GL_JOURNAL	PUE0277189	1999	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1,664.65		
11/07/2012	GL_JOURNAL	PUE0277189	1995	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277189	1996	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	23.17		
11/07/2012	GL_JOURNAL	PUE0277189	1997	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	36.88		
11/07/2012	GL_JOURNAL	PUE0277189	1998	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	39.72		
11/30/2012	GL_JOURNAL	PAY0278771	31209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,775.69		
11/30/2012	GL_JOURNAL	0000278855	25651	PYE	11/30/2012/GL Encumbrance Process/106854 ;UNEMP fo				0.00	0.00	17,657.44	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5653	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.59		
12/10/2012	GL_JOURNAL	PUE0279349	1881	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.59		
12/10/2012	GL_JOURNAL	PUE0279349	1882	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	29.79		
12/10/2012	GL_JOURNAL	PUE0279349	1884	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1,709.03		
12/10/2012	GL_JOURNAL	PUE0279349	1883	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	36.88		
12/10/2012	GL_JOURNAL	PUE0279352	1570	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1,775.69		
12/10/2012	GL_JOURNAL	PUE0279352	1571	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.59		
Number of Transactions 82									Totals	-3,278.98	23,498.57	0.00	17,657.44	9,120.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3501	1000	1110	01000	1619	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3122		07/01/2012/Load Board-approved 2013 Original Budge				3,411.72	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11324		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11323		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11322		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269795	11309		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11253		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11316		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13438	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	10.59
08/07/2012	GL_JOURNAL	PUE0271752	1225	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	15.51
08/07/2012	GL_JOURNAL	0000271834	1225	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-15.51
08/08/2012	GL_JOURNAL	PUE0271936	1236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	15.51
08/08/2012	GL_JOURNAL	PUE0271937	1018	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-10.59

Number of Transactions 12									Totals	3,206.85	3,222.36	0.00	15.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3123		07/01/2012/Load Board-approved 2013 Original Budge				1,834.48		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13436	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1226	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1226	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1237	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	1019	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13097	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1000	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	933	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1659		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1659		09/28/2012/Transfer appropriations from sites to d				42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1654		09/28/2012/Transfer appropriations from sites to d				-53.43		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1654		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1770	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1542	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	30745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	1644	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	2000	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	31208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25377	PYE	11/30/2012/GL Encumbrance Process/102556 ;UNEMP fo				0.00		0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1885	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	98.30
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/10/2012	GL_JOURNAL	PUE0279352	1572	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-98.30	

Number of Transactions 23							Totals	102.22	1,738.44	0.00	1,007.10	629.12		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3502	2420	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	2860		07/01/2012/Load Board-approved 2013 Original Budge					214.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	30.01	
10/08/2012	GL_JOURNAL	PUE0275351	6187	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	43.94	
10/08/2012	GL_JOURNAL	PUE0275352	5288	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-30.01	
11/01/2012	GL_JOURNAL	PAY0276820	33532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	15.32	
11/07/2012	GL_JOURNAL	PUE0277188	5669	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-15.32	
11/07/2012	GL_JOURNAL	PUE0277189	6998	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	15.32	
11/30/2012	GL_JOURNAL	PAY0278771	34047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	15.32	
11/30/2012	GL_JOURNAL	0000278855	27865	PYE	11/30/2012/GL Encumbrance Process/120601 ;UNEMP fo					0.00	0.00	107.22	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6656	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	15.32	
12/10/2012	GL_JOURNAL	PUE0279352	5386	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-15.32	

Number of Transactions 11							Totals	32.37	214.17	0.00	107.22	74.58		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	2861		07/01/2012/Load Board-approved 2013 Original Budge					1,197.87	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1881	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	15375	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	29.90	
08/07/2012	GL_JOURNAL	PUE0271752	4026	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	PUE0271752	4027	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	43.76	
08/07/2012	GL_JOURNAL	0000271834	4026	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	4027	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-43.76	
08/08/2012	GL_JOURNAL	PUE0271936	4050	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4051	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	43.76	
08/08/2012	GL_JOURNAL	PUE0271937	3504	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-29.90	
08/08/2012	GL_JOURNAL	PUE0271937	3505	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-8.70	
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/29/2012	GL_JOURNAL	PAY0273117	15072	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	35.47		
09/10/2012	GL_JOURNAL	PAY0273622	3273	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	3.93		
09/10/2012	GL_JOURNAL	PUE0273713	3617	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	5.75		
09/10/2012	GL_JOURNAL	PUE0273713	3618	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	7.63		
09/10/2012	GL_JOURNAL	PUE0273713	3619	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	44.28		
09/10/2012	GL_JOURNAL	PUE0273714	3359	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-35.47		
09/10/2012	GL_JOURNAL	PUE0273714	3360	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-3.93		
09/28/2012	GL_JOURNAL	PAY0274827	32492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	112.99		
10/08/2012	GL_JOURNAL	PUE0275351	6188	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	13.52		
10/08/2012	GL_JOURNAL	PUE0275351	6189	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	20.22		
10/08/2012	GL_JOURNAL	PUE0275351	6190	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	29.98		
10/08/2012	GL_JOURNAL	PUE0275351	6191	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	115.17		
10/08/2012	GL_JOURNAL	PUE0275352	5289	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-112.99		
10/08/2012	GL_JOURNAL	PUE0275352	5290	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.25		
10/08/2012	GL_JOURNAL	PAY0275275	7451	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	9.25		
11/01/2012	GL_JOURNAL	PAY0276820	33533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	69.84		
11/06/2012	GL_JOURNAL	PAY0277114	8415	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	11.20		
11/07/2012	GL_JOURNAL	PUE0277188	5670	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-69.84		
11/07/2012	GL_JOURNAL	PUE0277188	5671	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-11.20		
11/07/2012	GL_JOURNAL	PUE0277189	6999	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.28		
11/07/2012	GL_JOURNAL	PUE0277189	7000	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	11.20		
11/07/2012	GL_JOURNAL	PUE0277189	7001	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	15.28		
11/07/2012	GL_JOURNAL	PUE0277189	7002	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	48.26		
11/30/2012	GL_JOURNAL	PAY0278771	34048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	70.16		
11/30/2012	GL_JOURNAL	0000278855	27866	PYE	11/30/2012/GL Encumbrance Process/109268 ;UNEMP fo				0.00	0.00	458.85	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6628	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.78		
12/10/2012	GL_JOURNAL	PUE0279349	6658	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.39		
12/10/2012	GL_JOURNAL	PUE0279349	6657	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.78		
12/10/2012	GL_JOURNAL	PUE0279349	6659	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	59.77		
12/10/2012	GL_JOURNAL	PUE0279352	5388	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.78		
12/10/2012	GL_JOURNAL	PUE0279352	5387	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-70.16		
Number of Transactions 42									Totals	293.02	1,197.87	0.00	458.85	446.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2862		07/01/2012/Load Board-approved 2013 Original Budge				21.57		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1.51
10/08/2012	GL_JOURNAL	PUE0275351	6192	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.20
10/08/2012	GL_JOURNAL	PUE0275352	5291	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1.51
11/01/2012	GL_JOURNAL	PAY0276820	33537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1.51
11/07/2012	GL_JOURNAL	PUE0277188	5672	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-1.51
11/07/2012	GL_JOURNAL	PUE0277189	7003	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.51
11/30/2012	GL_JOURNAL	PAY0278771	34052	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.51
11/30/2012	GL_JOURNAL	0000278855	27867	PYE	11/30/2012/GL Encumbrance Process/114250 ;UNEMP fo				0.00		0.00	10.54	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6660	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.51
12/10/2012	GL_JOURNAL	PUE0279352	5389	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.51
Number of Transactions 11									Totals	5.81	21.57	0.00	10.54
5.22													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2863		07/01/2012/Load Board-approved 2013 Original Budge				32,833.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11347		07/01/2012/Rescission based on SDEA Tentative Agr				-31.91		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11343		07/01/2012/Rescission based on SDEA Tentative Agr				-21.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11342		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11341		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11340		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11339		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11333		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11332		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11331		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11330		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11329		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11328		07/01/2012/Rescission based on SDEA Tentative Agr				-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11327		07/01/2012/Rescission based on SDEA Tentative Agr				-59.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11326		07/01/2012/Rescission based on SDEA Tentative Agr				-59.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11338		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11337		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11336		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11335		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269788	11334		07/01/2012/Rescission based on SDEA Tentative Agr				-32.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11331		07/01/2012/Rescission based on SDEA Tentative Agree				-28.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11345		07/01/2012/Rescission based on SDEA Tentative Agree				-53.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11198		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11238		07/01/2012/Rescission based on SDEA Tentative Agree				-19.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11237		07/01/2012/Rescission based on SDEA Tentative Agree				-29.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11282		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11247		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11275		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11268		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11261		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11226		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11219		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11212		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11205		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11289		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11296		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11352		07/01/2012/Rescission based on SDEA Tentative Agree				-53.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11338		07/01/2012/Rescission based on SDEA Tentative Agree				-51.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11303		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2968		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	2958		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	2948		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	2938		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	1223	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	87.18
08/07/2012	GL_JOURNAL	PWC0271757	1224	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	2,097.63
08/07/2012	GL_JOURNAL	0000271845	1223	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-87.18
08/07/2012	GL_JOURNAL	0000271845	1224	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-2,097.63
08/08/2012	GL_JOURNAL	PWC0271940	1234	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	87.18
08/08/2012	GL_JOURNAL	PWC0271940	1235	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	2,097.63
09/10/2012	GL_JOURNAL	PWC0273715	998	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	87.18
09/10/2012	GL_JOURNAL	PWC0273715	999	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	2,630.14
10/08/2012	GL_JOURNAL	PWC0275353	1765	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1766	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	38.30
10/08/2012	GL_JOURNAL	PWC0275353	1767	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	78.25
10/08/2012	GL_JOURNAL	PWC0275353	1768	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	87.18
10/08/2012	GL_JOURNAL	PWC0275353	1769	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3,878.26
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	1995	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	1996	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		0.00	0.00	54.77
11/07/2012	GL_JOURNAL	PWC0277190	1997	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		0.00	0.00	87.18
11/07/2012	GL_JOURNAL	PWC0277190	1998	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		0.00	0.00	93.89
11/07/2012	GL_JOURNAL	PWC0277190	1999	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		0.00	0.00	3,934.63
11/30/2012	GL_JOURNAL	0000278855	29988	PYE	11/30/2012/GL Encumbrance Process/106854 ;WKRCMP f				0.00		0.00	28,515.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1881	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		0.00	0.00	27.39
12/10/2012	GL_JOURNAL	PWC0279354	1882	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		0.00	0.00	70.42
12/10/2012	GL_JOURNAL	PWC0279354	1883	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		0.00	0.00	87.18
12/10/2012	GL_JOURNAL	PWC0279354	1884	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		0.00	0.00	4,039.51
Number of Transactions 66													
Totals									-7,956.84	37,947.90	0.00	28,515.15	17,389.59
<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>					
0210	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2864		07/01/2012/Load Board-approved 2013 Original Budge				5,509.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11346		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11345		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11344		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11317		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11254		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11310		07/01/2012/Rescission based on SDEA Tentative Agree				-48.45		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1225	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00		0.00	0.00	25.04
08/07/2012	GL_JOURNAL	0000271845	1225	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp	Adjustment for J		0.00		0.00	0.00	-25.04
08/08/2012	GL_JOURNAL	PWC0271940	1236	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00		0.00	0.00	25.04
Number of Transactions 10													
Totals									5,178.76	5,203.80	0.00	0.00	25.04
<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>					
0210	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2865		07/01/2012/Load Board-approved 2013 Original Budge				2,962.52		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1226	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00		0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1226	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp	Adjustment for J		0.00		0.00	0.00	-236.99
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
08/08/2012	GL_JOURNAL	PWC0271940	1237	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1000	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1970		09/28/2012/Transfer appropriations from sites to d				-68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1970		09/28/2012/Transfer appropriations from sites to d				68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1964		09/28/2012/Transfer appropriations from sites to d				-86.29		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1964		09/28/2012/Transfer appropriations from sites to d				-68.81		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1770	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	2000	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29714	PYE	11/30/2012/GL Encumbrance Process/102556 ;WKRCMP f				0.00		0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1885	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	232.34
Number of Transactions 13									Totals	19.34	2,807.42	0.00	1,626.38
1,161.70													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3602	2420	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2866		07/01/2012/Load Board-approved 2013 Original Budge				345.87		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6187	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	70.95
11/07/2012	GL_JOURNAL	PWC0277190	6998	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	36.21
11/30/2012	GL_JOURNAL	0000278855	32202	PYE	11/30/2012/GL Encumbrance Process/120601 ;WKRCMP f				0.00		0.00	253.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6656	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	36.21
Number of Transactions 5									Totals	-50.94	345.87	0.00	253.44
143.37													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2867		07/01/2012/Load Board-approved 2013 Original Budge				1,934.45		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4026	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	20.56
08/07/2012	GL_JOURNAL	PWC0271757	4027	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	70.66
08/07/2012	GL_JOURNAL	0000271845	4026	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-20.56
08/07/2012	GL_JOURNAL	0000271845	4027	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-70.66
08/08/2012	GL_JOURNAL	PWC0271940	4050	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	4051	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	70.66
09/10/2012	GL_JOURNAL	PWC0273715	3617	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	9.29
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/10/2012	GL_JOURNAL	PWC0273715	3618	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	12.33
09/10/2012	GL_JOURNAL	PWC0273715	3619	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	71.51
10/08/2012	GL_JOURNAL	PWC0275353	6188	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	21.84
10/08/2012	GL_JOURNAL	PWC0275353	6189	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	32.66
10/08/2012	GL_JOURNAL	PWC0275353	6190	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	48.42
10/08/2012	GL_JOURNAL	PWC0275353	6191	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	185.98
11/07/2012	GL_JOURNAL	PWC0277190	6999	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	14.85
11/07/2012	GL_JOURNAL	PWC0277190	7000	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	26.47
11/07/2012	GL_JOURNAL	PWC0277190	7001	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	36.12
11/07/2012	GL_JOURNAL	PWC0277190	7002	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	114.07
11/30/2012	GL_JOURNAL	0000278855	32203	PYE	11/30/2012/GL Encumbrance Process/109268 ;WKRCMP f				0.00		0.00	1,084.55	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6657	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	4.21
12/10/2012	GL_JOURNAL	PWC0279354	6659	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	141.28
12/10/2012	GL_JOURNAL	PWC0279354	6658	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	24.57
Number of Transactions 22									Totals	15.08	1,934.45	0.00	834.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2868						34.83		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6192	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3.56
11/07/2012	GL_JOURNAL	PWC0277190	7003	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.56
11/30/2012	GL_JOURNAL	0000278855	32204	PYE	11/30/2012/GL Encumbrance Process/114250 ;WKRCMP f				0.00		0.00	24.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6660	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.56
Number of Transactions 5									Totals	-0.77	34.83	0.00	10.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2978						12,388.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11259						-12.04		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11255						-8.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11254						-20.18		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 41
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269788	11253		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11252		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11251		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11250		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11249		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11248		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11247		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11246		07/01/2012/Rescission	based on SDEA Tentative Agr	-12.11		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11245		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11244		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11243		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11242		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11241		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11240		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.65		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11239		07/01/2012/Rescission	based on SDEA Tentative Agr	-22.29		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11238		07/01/2012/Rescission	based on SDEA Tentative Agr	-22.29		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11304		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11332		07/01/2012/Rescission	based on SDEA Tentative Agree	-10.90		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11346		07/01/2012/Rescission	based on SDEA Tentative Agree	-20.19		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11199		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11283		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11276		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11248		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11262		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11269		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11339		07/01/2012/Rescission	based on SDEA Tentative Agree	-19.61		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11297		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11290		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11206		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11353		07/01/2012/Rescission	based on SDEA Tentative Agree	-20.19		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11239		07/01/2012/Rescission	based on SDEA Tentative Agree	-10.97		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11213		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11220		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11240		07/01/2012/Rescission	based on SDEA Tentative Agree	-7.31		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11227		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2959		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2969		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269828	2939		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2949		07/01/2012/Accept budget and spend due to SDEA Ten				654.35		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	862	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	791.45
08/08/2012	GL_JOURNAL	PRM0271934	863	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	32.89
09/10/2012	GL_JOURNAL	PRM0273711	819	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	992.37
09/10/2012	GL_JOURNAL	PRM0273711	820	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	32.89
10/08/2012	GL_JOURNAL	PRM0275350	945	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	1,463.30
10/08/2012	GL_JOURNAL	PRM0275350	946	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	32.89
11/07/2012	GL_JOURNAL	PRM0277187	958	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	1,484.57
11/07/2012	GL_JOURNAL	PRM0277187	959	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	32.89
11/30/2012	GL_JOURNAL	0000278855	34325	PYE	11/30/2012/GL Encumbrance Process/106854 ;RM01 for				0.00		0.00	10,758.96	0.00
12/10/2012	GL_JOURNAL	PRM0279390	996	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	1,524.14
12/10/2012	GL_JOURNAL	PRM0279390	997	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	32.89
Number of Transactions 54									Totals	-2,861.17	14,318.07	0.00	10,758.96
6,420.28													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2979		07/01/2012/Load Board-approved 2013 Original Budge				2,078.82		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11258		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11257		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11256		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11318		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11255		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11311		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	864	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	9.45
Number of Transactions 8									Totals	1,953.99	1,963.44	0.00	0.00
9.45													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2980		07/01/2012/Load Board-approved 2013 Original Budge				576.55		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	865	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	46.12
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	821	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	726		09/28/2012/Transfer appropriations from sites to d				-13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	726		09/28/2012/Transfer appropriations from sites to d				13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	724		09/28/2012/Transfer appropriations from sites to d				-16.79		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	724		09/28/2012/Transfer appropriations from sites to d				-13.39		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	947	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	960	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	34051	PYE	11/30/2012/GL Encumbrance Process/102556 ;RMC7 for				0.00		0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	998	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	45.22
Number of Transactions 11									Totals	3.76	546.37	0.00	226.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3702	2420	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2981		07/01/2012/Load Board-approved 2013 Original Budge				20.35		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3337	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	4.18
11/07/2012	GL_JOURNAL	PRM0277187	3350	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	2.13
11/30/2012	GL_JOURNAL	0000278855	36539	PYE	11/30/2012/GL Encumbrance Process/120601 ;RM05 for				0.00		0.00	14.91	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3398	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	2.13
Number of Transactions 5									Totals	-3.00	20.35	0.00	8.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2982		07/01/2012/Load Board-approved 2013 Original Budge				101.38		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2729	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	1.05
08/08/2012	GL_JOURNAL	PRM0271934	2730	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	4.16
09/10/2012	GL_JOURNAL	PRM0273711	2636	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	0.73
09/10/2012	GL_JOURNAL	PRM0273711	2637	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	3.66
10/08/2012	GL_JOURNAL	PRM0275350	3338	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	2.85
10/08/2012	GL_JOURNAL	PRM0275350	3339	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	9.51
11/07/2012	GL_JOURNAL	PRM0277187	3351	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	0.87
11/07/2012	GL_JOURNAL	PRM0277187	3352	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	5.84
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
11/30/2012	GL_JOURNAL	0000278855	36540	PYE	11/30/2012/GL Encumbrance Process/109268 ;RM03 for				0.00	0.00	55.48	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3399	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.23		
Number of Transactions 11									Totals	10.00	101.38	0.00	55.48	35.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3702	8300	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	2983		07/01/2012/Load Board-approved 2013 Original Budge				2.05	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3340	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.21		
11/07/2012	GL_JOURNAL	PRM0277187	3353	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.21		
11/30/2012	GL_JOURNAL	0000278855	36541	PYE	11/30/2012/GL Encumbrance Process/114250 ;RM05 for				0.00	0.00	1.47	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3400	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.21		
Number of Transactions 5									Totals	-0.05	2.05	0.00	1.47	0.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3802	2420	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	2984		07/01/2012/Load Board-approved 2013 Original Budge				175.19	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	973	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	35.94		
11/01/2012	GL_JOURNAL	PER0276855	1057	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	19.09		
11/30/2012	GL_JOURNAL	PER0278822	1053	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	19.09		
11/30/2012	GL_JOURNAL	0000278855	38461	PYE	11/30/2012/GL Encumbrance Process/120601 ;PERS_B f				0.00	0.00	133.64	0.00		
Number of Transactions 5									Totals	-32.57	175.19	0.00	133.64	74.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	2985		07/01/2012/Load Board-approved 2013 Original Budge				979.87	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	908	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	2.18		
08/28/2012	GL_JOURNAL	PER0273158	909	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	13.61		
08/28/2012	GL_JOURNAL	PER0273158	910	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61		
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
08/28/2012	GL_JOURNAL	PER0273158	800	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	4.07
09/10/2012	GL_JOURNAL	PER0273703	129	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	4.70
09/28/2012	GL_JOURNAL	PER0274860	1466	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	3.67
09/28/2012	GL_JOURNAL	PER0274860	1623	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	12.87
09/28/2012	GL_JOURNAL	PER0274860	1098	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	49.00
09/28/2012	GL_JOURNAL	PER0274860	1100	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	45.21
09/28/2012	GL_JOURNAL	PER0274860	1101	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	24.53
10/08/2012	GL_JOURNAL	PER0275325	122	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	8.15
10/08/2012	GL_JOURNAL	PER0275325	144	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	2.91
11/01/2012	GL_JOURNAL	PER0276855	1058	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	1522	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	17.22
11/01/2012	GL_JOURNAL	PER0276855	1492	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	0.60
11/01/2012	GL_JOURNAL	PER0276855	1056	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	9.14
11/01/2012	GL_JOURNAL	PER0276855	915	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	7.83
11/07/2012	GL_JOURNAL	PER0277193	143	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00		0.00	0.00	3.64
11/07/2012	GL_JOURNAL	PER0277193	201	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00		0.00	0.00	10.32
11/30/2012	GL_JOURNAL	PER0278822	1052	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	23.49
11/30/2012	GL_JOURNAL	PER0278822	1054	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1533	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	12.55
11/30/2012	GL_JOURNAL	0000278855	38462	PYE	11/30/2012/GL Encumbrance Process/109268 ;PERS_B f				0.00		0.00	571.90	0.00
12/10/2012	GL_JOURNAL	PER0279319	130	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00		0.00	0.00	0.82
12/10/2012	GL_JOURNAL	PER0279319	128	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00		0.00	0.00	1.40
Number of Transactions 26									25.43	979.87	0.00	571.90	382.54
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	2986						17.64		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1448	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	1.80
11/01/2012	GL_JOURNAL	PER0276855	1423	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	1.88
11/30/2012	GL_JOURNAL	PER0278822	1424	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	1.88
11/30/2012	GL_JOURNAL	0000278855	38463	PYE	11/30/2012/GL Encumbrance Process/114250 ;PERS_B f				0.00		0.00	13.14	0.00
Number of Transactions 5									-1.06	17.64	0.00	13.14	5.56
Totals													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	00010	00	3985	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	2987	07/01/2012/Load Board-approved 2013 Original Budge				2,007.87	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11303	07/01/2012/Rescission based on SDEA Tentative Agr				-1.95	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11298	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11297	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11296	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11295	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11294	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11293	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11292	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11291	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11290	07/01/2012/Rescission based on SDEA Tentative Agr				-1.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11289	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11288	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11287	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11286	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11285	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11284	07/01/2012/Rescission based on SDEA Tentative Agr				-3.51	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11283	07/01/2012/Rescission based on SDEA Tentative Agr				-3.61	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11282	07/01/2012/Rescission based on SDEA Tentative Agr				-3.61	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11299	07/01/2012/Rescission based on SDEA Tentative Agr				-1.31	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11277	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11305	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11249	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11270	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11263	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11228	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11242	07/01/2012/Rescission based on SDEA Tentative Agre				-1.19	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11241	07/01/2012/Rescission based on SDEA Tentative Agre				-1.78	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11221	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11214	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11207	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11200	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11354	07/01/2012/Rescission based on SDEA Tentative Agre				-3.27	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11291	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11298	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11340	07/01/2012/Rescission based on SDEA Tentative Agre				-3.18	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11284	07/01/2012/Rescission based on SDEA Tentative Agre				-2.96	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269795	11347		07/01/2012/Rescission based on SDEA Tentative Agree				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11333		07/01/2012/Rescission based on SDEA Tentative Agree				-1.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2950		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	2940		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	2970		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	2960		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	34837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	224.47
11/01/2012	GL_JOURNAL	PAY0276820	35900	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	236.39
11/30/2012	GL_JOURNAL	PAY0278771	36461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	239.55
11/30/2012	GL_JOURNAL	0000278855	40499	PYE	11/30/2012/GL Encumbrance Process/115437 ;LIFE for				0.00		0.00	1,743.82	0.00
Number of Transactions 47									Totals	-123.54	2,320.69	0.00	1,743.82
07/02/2012	GL_BD_JRNL	ORG0268286	2988		07/01/2012/Load Board-approved 2013 Original Budge				336.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11302		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11301		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11300		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11319		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11256		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11312		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00
Number of Transactions 7									Totals	318.24	318.24	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268286	2989		07/01/2012/Load Board-approved 2013 Original Budge				181.17		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34835	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	1348		09/28/2012/Transfer appropriations from sites to d				-4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1348		09/28/2012/Transfer appropriations from sites to d				4.21		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1344		09/28/2012/Transfer appropriations from sites to d				-5.28		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1344		09/28/2012/Transfer appropriations from sites to d				-4.21		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35898	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	36460	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	40227	PYE	11/30/2012/GL	Encumbrance Process/102556	;LIFE for		0.00		0.00	99.46	0.00
Number of Transactions 9									Totals	30.40	171.68	0.00	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>					
0210	00010	00	3995	2420	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	634		07/01/2012/Load	Board-approved 2013	Original Budge		21.15		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36857	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1.70
11/01/2012	GL_JOURNAL	PAY0276820	37930	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	1.70
11/30/2012	GL_JOURNAL	PAY0278771	38506	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	1.70
11/30/2012	GL_JOURNAL	0000278855	42629	PYE	11/30/2012/GL	Encumbrance Process/120601	;LIFE for		0.00		0.00	15.50	0.00
Number of Transactions 5									Totals	0.55	21.15	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	635		07/01/2012/Load	Board-approved 2013	Original Budge		118.29		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36858	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	7.77
11/01/2012	GL_JOURNAL	PAY0276820	37931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	7.77
11/30/2012	GL_JOURNAL	PAY0278771	38507	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	7.77
11/30/2012	GL_JOURNAL	0000278855	42630	PYE	11/30/2012/GL	Encumbrance Process/109268	;LIFE for		0.00		0.00	66.33	0.00
Number of Transactions 5									Totals	28.65	118.29	0.00	23.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	636		07/01/2012/Load	Board-approved 2013	Original Budge		2.13		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36860	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	0.17
11/01/2012	GL_JOURNAL	PAY0276820	37933	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	0.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 12:20:58

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						
0210		00010	00	3995	8300	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
11/30/2012	GL_JOURNAL	PAY0278771	38509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.17			
11/30/2012	GL_JOURNAL	0000278855	42631	PYE	11/30/2012/GL Encumbrance Process/114250 ;LIFE for				0.00	0.00	1.52	0.00			
Number of Transactions 5									Totals	0.10	2.13	0.00	1.52	0.51	

Number of Transactions 781									Account	Totals 3000s	-17,087.73	667,292.65	0.00	451,384.29	232,996.09
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210		00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	1509	07/01/2012/Load Board-approved 2013 Original Budge					2,124.00	0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1342	8582710470	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1343	8582710475	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1344	8582710476	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1345	8582715460	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1346	8582717920	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	25.36			
11/08/2012	GL_JOURNAL	0000277304	1347	8582718350	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	19.42			
11/08/2012	GL_JOURNAL	0000277304	1348	8582718426	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.68			
11/08/2012	GL_JOURNAL	0000277304	1349	8582718437	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	48.64			
11/08/2012	GL_JOURNAL	0000277304	1350	8585308739	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1351	8585308759	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1345	8582710470	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	1346	8582710475	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	1347	8582710476	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	1348	8582715460	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	1349	8582717920	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	1350	8582718350	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	1351	8582718426	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	1352	8582718437	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	22.12			
11/08/2012	GL_JOURNAL	0000277309	1353	8585308739	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	1354	8585308759	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	1229	8582710470	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1230	8582710475	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1231	8582710476	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1232	8582715460	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			

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

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. 50
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/30/2012	GL_JOURNAL	0000278848	1233	8582717920	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	19.65			
11/30/2012	GL_JOURNAL	0000278848	1234	8582718350	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1235	8582718426	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1236	8582718437	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	37.97			
11/30/2012	GL_JOURNAL	0000278848	1237	8585308739	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1238	8585308759	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56			
Number of Transactions 31									Totals	1,505.28	2,124.00	0.00	618.72		
Number of Transactions 31									Account	Totals 5000s	1,505.28	2,124.00	0.00	618.72	
Number of Transactions 946									Resource	Totals 00010	-123,099.66	2,526,115.79	0.00	1,663,092.63	986,122.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	656	07/01/2012/Load Board-approved 2013 Original Budge					20,269.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	186	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	403.92			
09/28/2012	GL_JOURNAL	PAY0274827	1876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,108.78			
10/08/2012	GL_JOURNAL	PAY0275275	392	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	315.56			
11/01/2012	GL_JOURNAL	PAY0276820	2011	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,346.40			
11/06/2012	GL_JOURNAL	PAY0277114	484	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,481.04			
11/30/2012	GL_JOURNAL	PAY0278771	2129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,346.40			
12/07/2012	GL_JOURNAL	PAY0279165	397	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1,077.12			
Number of Transactions 8									Totals	13,189.78	20,269.00	0.00	0.00	7,079.22	
Number of Transactions 8									Account	Totals 1000s	13,189.78	20,269.00	0.00	0.00	7,079.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00011	00	3101	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3181				07/01/2012/Load Board-approved 2013 Original Budge		1,672.19	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1134	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	33.32		
09/28/2012	GL_JOURNAL	PAY0274827	7802	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	80.36		
10/08/2012	GL_JOURNAL	PAY0275275	2686	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	14.93		
11/01/2012	GL_JOURNAL	PAY0276820	8487	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	111.07		
11/06/2012	GL_JOURNAL	PAY0277114	3046	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	66.65		
11/30/2012	GL_JOURNAL	PAY0278771	8616	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	66.65		
12/07/2012	GL_JOURNAL	PAY0279165	2378	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	88.86		
Number of Transactions 8									Totals	1,210.35	1,672.19	0.00	461.84	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3182				07/01/2012/Load Board-approved 2013 Original Budge		293.90	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1869	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	5.86		
09/28/2012	GL_JOURNAL	PAY0274827	12716	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	14.17		
10/08/2012	GL_JOURNAL	PAY0275275	4245	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	5.97		
11/01/2012	GL_JOURNAL	PAY0276820	13580	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	19.53		
11/06/2012	GL_JOURNAL	PAY0277114	4781	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	21.46		
11/30/2012	GL_JOURNAL	PAY0278771	13789	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	27.87		
12/07/2012	GL_JOURNAL	PAY0279165	3729	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	15.62		
Number of Transactions 8									Totals	183.42	293.90	0.00	110.48	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3124				07/01/2012/Load Board-approved 2013 Original Budge		326.33	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	2821	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	4.45		
09/10/2012	GL_JOURNAL	PUE0273713	1001	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	6.50		
09/10/2012	GL_JOURNAL	PUE0273714	934	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-4.45		
09/28/2012	GL_JOURNAL	PAY0274827	29823	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.19		
10/08/2012	GL_JOURNAL	PUE0275351	1772	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	17.85		
10/08/2012	GL_JOURNAL	PUE0275351	1771	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.08		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers									Account 3501 - Unemployment Insurance Certif					
10/08/2012	GL_JOURNAL	PUE0275352	1543	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-12.19		
10/08/2012	GL_JOURNAL	PUE0275352	1544	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.47		
10/08/2012	GL_JOURNAL	PAY0275275	6378	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	3.47		
11/01/2012	GL_JOURNAL	PAY0276820	30748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.81		
11/06/2012	GL_JOURNAL	PAY0277114	7178	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	16.28		
11/07/2012	GL_JOURNAL	PUE0277188	1645	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-16.28		
11/07/2012	GL_JOURNAL	PUE0277188	1646	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.81		
11/07/2012	GL_JOURNAL	PUE0277189	2001	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.81		
11/07/2012	GL_JOURNAL	PUE0277189	2002	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	16.29		
11/30/2012	GL_JOURNAL	PAY0278771	31210	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.81		
12/07/2012	GL_JOURNAL	PAY0279165	5654	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.85		
12/10/2012	GL_JOURNAL	PUE0279349	1886	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.85		
12/10/2012	GL_JOURNAL	PUE0279349	1887	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	14.81		
12/10/2012	GL_JOURNAL	PUE0279352	1574	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.85		
12/10/2012	GL_JOURNAL	PUE0279352	1573	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-14.81		
Number of Transactions 22									Totals	239.14	326.33	0.00	87.19	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3601	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers									Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	2869		07/01/2012/Load Board-approved 2013 Original Budge				526.99	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1001	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.50		
10/08/2012	GL_JOURNAL	PWC0275353	1771	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	8.20		
10/08/2012	GL_JOURNAL	PWC0275353	1772	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	28.83		
11/07/2012	GL_JOURNAL	PWC0277190	2001	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	35.01		
11/07/2012	GL_JOURNAL	PWC0277190	2002	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	38.51		
12/10/2012	GL_JOURNAL	PWC0279354	1886	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	28.01		
12/10/2012	GL_JOURNAL	PWC0279354	1887	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	35.01		
Number of Transactions 8									Totals	342.92	526.99	0.00	184.07	
Number of Transactions 46									Account	Totals 3000s	1,975.83	2,819.41	0.00	843.58

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

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

Page No. 54
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3101 - STRS Certificated Positions				
08/29/2012	GL_BD_JRNL	0000273291	126		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5384	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	333.27	
09/28/2012	GL_JOURNAL	PAY0274827	7803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	413.25	
10/08/2012	GL_JOURNAL	PAY0275275	2687	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	11.11	

Number of Transactions 4				Totals				-757.63	0.00	0.00	0.00	757.63	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00015	00	3101	3110	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3101 - STRS Certificated Positions				
08/29/2012	GL_BD_JRNL	0000273282	1979		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	129.72	
11/01/2012	GL_JOURNAL	PAY0276820	8485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	129.71	

Number of Transactions 3				Totals				-259.43	0.00	0.00	0.00	259.43	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3301 - OASDI Certificated				
08/29/2012	GL_BD_JRNL	0000273291	210		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9208	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	58.57	
09/28/2012	GL_JOURNAL	PAY0274827	12717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	72.64	
10/08/2012	GL_JOURNAL	PAY0275275	4246	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.95	

Number of Transactions 4				Totals				-133.16	0.00	0.00	0.00	133.16	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3421 - Vision Service Plan/Cert				
08/29/2012	GL_BD_JRNL	0000273292	41		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86	

Number of Transactions 2				Totals				-12.86	0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	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				
0210	00015	00	3421	3110	0000	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3421 - Vision Service Plan/Cert			
08/29/2012	GL_BD_JRNL	0000273282	1980	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.57
							-----	-----	-----	-----	-----	
Number of Transactions 3				Totals				-5.14	0.00	0.00	0.00	5.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3441 - Dental Ins/Cert			
08/29/2012	GL_BD_JRNL	0000273292	75	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
							-----	-----	-----	-----	-----	
Number of Transactions 2				Totals				-107.54	0.00	0.00	0.00	107.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3441	3110	0000	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3441 - Dental Ins/Cert			
08/29/2012	GL_BD_JRNL	0000273282	1981	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	22600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	21.51
							-----	-----	-----	-----	-----	
Number of Transactions 3				Totals				-43.02	0.00	0.00	0.00	43.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3461 - Medical Ins/Cert			
08/29/2012	GL_BD_JRNL	0000273292	108	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25616	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08
							-----	-----	-----	-----	-----	
Number of Transactions 2				Totals				-1,179.08	0.00	0.00	0.00	1,179.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3461	3110	0000	01000	0000	2013				
DeptID 0210 - Miramar Ranch 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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00015	00	3461	3110	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273282	1982		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	314.49
11/01/2012	GL_JOURNAL	PAY0276820	26531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	314.49

Number of Transactions 3					Totals				-628.98	0.00	0.00	0.00	628.98
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_BD_JRNL	0000273291	293		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13099	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	44.44
09/10/2012	GL_JOURNAL	PUE0273713	1002	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	65.04
09/10/2012	GL_JOURNAL	PUE0273714	935	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-44.44
09/28/2012	GL_JOURNAL	PAY0274827	29824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	55.10
10/08/2012	GL_JOURNAL	PUE0275351	1774	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	80.65
10/08/2012	GL_JOURNAL	PUE0275351	1773	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	1545	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-55.10
10/08/2012	GL_JOURNAL	PUE0275352	1546	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	6379	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.48

Number of Transactions 10					Totals				-147.86	0.00	0.00	0.00	147.86
<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>					
0210	00015	00	3501	3110	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_BD_JRNL	0000273282	1983		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	17.30
10/08/2012	GL_JOURNAL	PUE0275351	1775	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	25.31
10/08/2012	GL_JOURNAL	PUE0275352	1547	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-17.30
11/01/2012	GL_JOURNAL	PAY0276820	30746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	17.29
11/07/2012	GL_JOURNAL	PUE0277188	1647	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-17.29
11/07/2012	GL_JOURNAL	PUE0277189	2003	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	17.30

Number of Transactions 7					Totals				-42.61	0.00	0.00	0.00	42.61
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273292	149		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1002	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	105.03
10/08/2012	GL_JOURNAL	PWC0275353	1773	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1774	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	130.24
Number of Transactions 4									Totals	-238.77	0.00	0.00	238.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00015	00	3601	3110	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	1984		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1775	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	40.88
11/07/2012	GL_JOURNAL	PWC0277190	2003	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	40.88
Number of Transactions 3									Totals	-81.76	0.00	0.00	81.76
<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>					
0210	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
08/29/2012	GL_BD_JRNL	0000273292	184		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	822	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	39.63
10/08/2012	GL_JOURNAL	PRM0275350	948	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	49.14
Number of Transactions 3									Totals	-88.77	0.00	0.00	88.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00015	00	3701	3110	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
08/29/2012	GL_BD_JRNL	0000273282	1985		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	949	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	15.42
11/07/2012	GL_JOURNAL	PRM0277187	961	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	15.42
Number of Transactions 3									Totals	-30.84	0.00	0.00	30.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 12:20:58

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				
0210		00015	00	3985	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3985 - Life Insurance/Cert				
08/29/2012	GL_BD_JRNL	0000273292	216		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.81	
Number of Transactions 2									Totals	-7.81	0.00	0.00	7.81
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210		00015	00	3985	3110	0000	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions									Account 3985 - Life Insurance/Cert				
08/29/2012	GL_BD_JRNL	0000273282	1986		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	35899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.05	
Number of Transactions 3									Totals	-4.09	0.00	0.00	4.09
Number of Transactions 61				Account	Totals 3000s				-3,769.35	0.00	0.00	0.00	3,769.35
Number of Transactions 70				Resource	Totals 00015				-16,097.24	0.00	0.00	0.00	16,097.24
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210		00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers									Account 1118 - Prep Time Teacher Allocation				
07/02/2012	GL_BD_JRNL	ORG0268276	6166		07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11348		07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11320		07/01/2012/Rescission based on SDEA Tentative Agre				-1,952.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	78		07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	78		07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	78		07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	78		07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	78		07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1550	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8,766.55	
11/01/2012	GL_JOURNAL	PAY0276820	1572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8,766.55	
11/30/2012	GL_JOURNAL	PAY0278771	1622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8,766.55	
11/30/2012	GL_JOURNAL	0000278855	1640	PYE	11/30/2012/GL Encumbrance Process/121707 ;Salary f				0.00	0.00	61,365.86	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 12									Totals	3,830.04	91,495.55	0.00	61,365.86
<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>					
0210	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	340		10/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	134.64
Number of Transactions 2									Totals	-134.64	0.00	0.00	134.64
Number of Transactions 14									Account	Totals 1000s	3,695.40	91,495.55	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>					
0210	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3183		07/01/2012/Load Board-approved 2013 Original Budge				6,105.91	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11349		07/01/2012/Rescission based on SDEA Tentative Agr				-177.84	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11321		07/01/2012/Rescission based on SDEA Tentative Agre				-161.09	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	193		07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	193		07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	193		07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	193		07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	193		07/01/2012/Accept budget and spend due to SDEA Ten				1,781.41	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	723.24
11/01/2012	GL_JOURNAL	PAY0276820	8488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	734.35
11/30/2012	GL_JOURNAL	PAY0278771	8617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	723.24
11/30/2012	GL_JOURNAL	0000278855	5623	PYE	11/30/2012/GL Encumbrance Process/121707 ;STRS for				0.00	0.00		5,062.68	0.00
Number of Transactions 12									Totals	304.88	7,548.39	0.00	5,062.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3184		07/01/2012/Load Board-approved 2013 Original Budge				1,073.16		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11351		07/01/2012/Rescission based on SDEA Tentative Agr				-31.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11322		07/01/2012/Rescission based on SDEA Tentative Agre				-28.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	423		07/01/2012/Accept budget and spend due to SDEA Ten				331.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	423		07/01/2012/Accept budget and spend due to SDEA Ten				-331.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	423		07/01/2012/Accept budget and spend due to SDEA Ten				331.53		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	423		07/01/2012/Accept budget and spend due to SDEA Ten				-331.53		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	423		07/01/2012/Accept budget and spend due to SDEA Ten				313.10		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	135.50
11/01/2012	GL_JOURNAL	PAY0276820	13581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	137.54
11/30/2012	GL_JOURNAL	PAY0278771	13790	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	135.49
11/30/2012	GL_JOURNAL	0000278855	9914	PYE	11/30/2012/GL Encumbrance Process/121707 ;FMED for				0.00		0.00	889.81	0.00

Number of Transactions 12									Totals	28.35	1,326.69	0.00	889.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3145		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	883		07/01/2012/Accept budget and spend due to SDEA Ten				41.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	883		07/01/2012/Accept budget and spend due to SDEA Ten				-41.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	883		07/01/2012/Accept budget and spend due to SDEA Ten				41.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	883		07/01/2012/Accept budget and spend due to SDEA Ten				-41.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	883		07/01/2012/Accept budget and spend due to SDEA Ten				41.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	19.29
11/01/2012	GL_JOURNAL	PAY0276820	18655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	19.29
11/30/2012	GL_JOURNAL	PAY0278771	18953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	19.29
11/30/2012	GL_JOURNAL	0000278855	14170	PYE	11/30/2012/GL Encumbrance Process/121707 ;VISION f				0.00		0.00	425.25	0.00

Number of Transactions 10									Totals	-307.12	176.00	0.00	425.25

<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>					
0210	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3146		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/19/2012	GL_BD_JRNL	REV0269875	998		07/01/2012/Accept budget and spend due to SDEA Ten				294.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	998		07/01/2012/Accept budget and spend due to SDEA Ten				-294.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	998		07/01/2012/Accept budget and spend due to SDEA Ten				294.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	998		07/01/2012/Accept budget and spend due to SDEA Ten				-294.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	998		07/01/2012/Accept budget and spend due to SDEA Ten				294.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	161.31
11/01/2012	GL_JOURNAL	PAY0276820	22602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	161.31
11/30/2012	GL_JOURNAL	PAY0278771	22957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	161.31
11/30/2012	GL_JOURNAL	0000278855	18112	PYE	11/30/2012/GL Encumbrance Process/121707 ;DENTAL f				0.00		0.00	1,027.95	0.00
Number of Transactions 10									Totals	-238.88	1,273.00	0.00	483.93
07/02/2012	GL_BD_JRNL	ORG0268284	3125		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1113		07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1113		07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1113		07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1113		07/01/2012/Accept budget and spend due to SDEA Ten				-3,647.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1113		07/01/2012/Accept budget and spend due to SDEA Ten				3,647.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,617.68
11/01/2012	GL_JOURNAL	PAY0276820	26533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,617.68
11/30/2012	GL_JOURNAL	PAY0278771	26939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,617.68
11/30/2012	GL_JOURNAL	0000278855	22039	PYE	11/30/2012/GL Encumbrance Process/121707 ;MEDICA f				0.00		0.00	12,764.85	0.00
Number of Transactions 10									Totals	-1,813.89	15,804.00	0.00	4,853.04
07/02/2012	GL_BD_JRNL	ORG0268284	3126		07/01/2012/Load Board-approved 2013 Original Budge				1,191.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11353		07/01/2012/Rescission based on SDEA Tentative Agr				-34.71		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11323		07/01/2012/Rescission based on SDEA Tentative Agre				-31.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	653		07/01/2012/Accept budget and spend due to SDEA Ten				368.11		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00016	00	3501	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269875	653		07/01/2012/Accept budget and spend due to SDEA Ten				-368.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	653		07/01/2012/Accept budget and spend due to SDEA Ten				368.11		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	653		07/01/2012/Accept budget and spend due to SDEA Ten				-368.11		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	653		07/01/2012/Accept budget and spend due to SDEA Ten				347.64		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	96.43
10/08/2012	GL_JOURNAL	PUE0275351	1776	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	141.14
10/08/2012	GL_JOURNAL	PUE0275352	1548	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-96.43
11/01/2012	GL_JOURNAL	PAY0276820	30749	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	97.91
11/07/2012	GL_JOURNAL	PUE0277188	1648	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-97.91
11/07/2012	GL_JOURNAL	PUE0277189	2005	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	96.43
11/07/2012	GL_JOURNAL	PUE0277189	2004	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	31211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	96.43
11/30/2012	GL_JOURNAL	0000278855	25969	PYE	11/30/2012/GL Encumbrance Process/121707 ;UNEMP fo				0.00		0.00	987.99	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1888	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	96.43
12/10/2012	GL_JOURNAL	PUE0279352	1575	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-96.43
Number of Transactions 19									149.60	1,473.07	0.00	987.99	335.48
Totals													

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2870		07/01/2012/Load Board-approved 2013 Original Budge				1,924.29		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11354		07/01/2012/Rescission based on SDEA Tentative Agr				-56.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11324		07/01/2012/Rescission based on SDEA Tentative Agree				-50.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	768		07/01/2012/Accept budget and spend due to SDEA Ten				594.46		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	768		07/01/2012/Accept budget and spend due to SDEA Ten				-594.46		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	768		07/01/2012/Accept budget and spend due to SDEA Ten				594.46		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	768		07/01/2012/Accept budget and spend due to SDEA Ten				-594.46		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	768		07/01/2012/Accept budget and spend due to SDEA Ten				561.41		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1776	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	227.93
11/07/2012	GL_JOURNAL	PWC0277190	2005	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	227.93
11/07/2012	GL_JOURNAL	PWC0277190	2004	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.50
11/30/2012	GL_JOURNAL	0000278855	30306	PYE	11/30/2012/GL Encumbrance Process/121707 ;WKRCMP f				0.00		0.00	1,595.51	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1888	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	227.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	00016	00	3601	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 13									Totals	96.08	2,378.88	0.00	1,595.51	687.29	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00016	00	3701	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	2990	07/01/2012/Load Board-approved 2013 Original Budge				726.05	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11350	07/01/2012/Rescission based on SDEA Tentative Agr				-21.15	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11325	07/01/2012/Rescission based on SDEA Tentative Agre				-19.15	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	308	07/01/2012/Accept budget and spend due to SDEA Ten				224.30	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	308	07/01/2012/Accept budget and spend due to SDEA Ten				-224.30	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	308	07/01/2012/Accept budget and spend due to SDEA Ten				224.30	0.00	0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	308	07/01/2012/Accept budget and spend due to SDEA Ten				-224.30	0.00	0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	308	07/01/2012/Accept budget and spend due to SDEA Ten				211.83	0.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	950	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	86.00		
11/07/2012	GL_JOURNAL	PRM0277187	962	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	86.00		
11/30/2012	GL_JOURNAL	0000278855	34643	PYE	11/30/2012/GL Encumbrance Process/121707 ;RM01 for				0.00	0.00	602.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	999	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	86.00		
Number of Transactions 12									Totals	37.58	897.58	0.00	602.00	258.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00016	00	3985	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	2991	07/01/2012/Load Board-approved 2013 Original Budge				117.68	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11352	07/01/2012/Rescission based on SDEA Tentative Agr				-3.43	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11326	07/01/2012/Rescission based on SDEA Tentative Agre				-3.10	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	538	07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	538	07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	538	07/01/2012/Accept budget and spend due to SDEA Ten				36.35	0.00	0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	538	07/01/2012/Accept budget and spend due to SDEA Ten				-36.35	0.00	0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	538	07/01/2012/Accept budget and spend due to SDEA Ten				34.33	0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	11.39		
11/01/2012	GL_JOURNAL	PAY0276820	35901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	11.39		
11/30/2012	GL_JOURNAL	PAY0278771	36462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	11.39		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 64
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	40817	PYE	11/30/2012/GL Encumbrance Process/121707 ;LIFE for				0.00		0.00	97.57	0.00
Number of Transactions 12							Totals		13.74	145.48	0.00	97.57	34.17
Number of Transactions 110							Account	Totals 3000s	-1,729.66	31,023.09	0.00	23,453.61	9,299.14
Number of Transactions 124							Resource	Totals 00016	1,965.74	122,518.64	0.00	84,819.47	35,733.43
<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>					
0210	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	351		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14			0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	971		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1987		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	372	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	4,201.14	
09/28/2012	GL_JOURNAL	PAY0274827	396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	5,009.05	
11/01/2012	GL_JOURNAL	PAY0276820	401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	5,009.05	
11/30/2012	GL_JOURNAL	PAY0278771	415	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	7,883.85	
11/30/2012	GL_JOURNAL	0000278855	258	PYE	11/30/2012/GL Encumbrance Process/116163 ;Salary f		0.00		0.00		39,088.05	0.00	
Number of Transactions 8							Totals		5,511.00	66,702.14	0.00	39,088.05	22,103.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00018	00	1162	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/30/2012	GL_BD_JRNL	0000278821	545		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	269.28	
Number of Transactions 2							Totals		-269.28	0.00	0.00	0.00	269.28
Number of Transactions 10							Account	Totals 1000s	5,241.72	66,702.14	0.00	39,088.05	22,372.37
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00018	00	3101	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269842	352		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	972		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1988		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5385	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	346.59
09/28/2012	GL_JOURNAL	PAY0274827	7805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	413.25
11/01/2012	GL_JOURNAL	PAY0276820	8489	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	413.25
11/30/2012	GL_JOURNAL	PAY0278771	8618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	672.63
11/30/2012	GL_JOURNAL	0000278855	5695	PYE	11/30/2012/GL Encumbrance Process/116163 ;STRS for				0.00	0.00		3,224.76	0.00

Number of Transactions 8				Totals				432.45	5,502.93	0.00	3,224.76	1,845.72	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269842	353		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	973		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1989		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9209	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	60.91
09/28/2012	GL_JOURNAL	PAY0274827	12719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	72.65
11/01/2012	GL_JOURNAL	PAY0276820	13582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	72.67
11/30/2012	GL_JOURNAL	PAY0278771	13791	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	118.24
11/30/2012	GL_JOURNAL	0000278855	9980	PYE	11/30/2012/GL Encumbrance Process/116163 ;FMED for				0.00	0.00		566.78	0.00

Number of Transactions 8				Totals				75.93	967.18	0.00	566.78	324.47	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3421	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	354		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1990		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17653	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	18656	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	18954	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	14239	PYE	11/30/2012/GL Encumbrance Process/116163 ;VISION f				0.00	0.00		94.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00018	00	3421	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 6									Totals	1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00018	00	3441	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	355	07/01/2012/Accept budget and spend due to SDEA Ten					979.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1991	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21642 PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22603 PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22958 PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18181 PYE	11/30/2012/GL Encumbrance Process/116163 ;DENTAL f					0.00	0.00	685.30	0.00	0.00	
Number of Transactions 6									Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00018	00	3461	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	356	07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1992	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25618 PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26534 PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26940 PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22106 PYE	11/30/2012/GL Encumbrance Process/116163 ;MEDICA f					0.00	0.00	8,509.90	0.00	0.00	
Number of Transactions 6									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00018	00	3501	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269842	357	07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	974	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1993	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13100 PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	46.21	
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 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

Page No. 67
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00018	00	3501	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
09/10/2012	GL_JOURNAL	PUE0273713	1003	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00		0.00	67.64
09/10/2012	GL_JOURNAL	PUE0273714	936	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		0.00	-46.21
09/28/2012	GL_JOURNAL	PAY0274827	29826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	55.10
10/08/2012	GL_JOURNAL	PUE0275351	1777	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		0.00	80.65
10/08/2012	GL_JOURNAL	PUE0275352	1549	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-55.10
11/01/2012	GL_JOURNAL	PAY0276820	30750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	55.10
11/07/2012	GL_JOURNAL	PUE0277188	1649	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	-55.10
11/07/2012	GL_JOURNAL	PUE0277189	2006	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	55.10
11/30/2012	GL_JOURNAL	PAY0278771	31212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	89.68
11/30/2012	GL_JOURNAL	0000278855	26041	PYE	11/30/2012/GL Encumbrance Process/116163 ;UNEMP fo				0.00	0.00		629.32	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1890	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		0.00	86.72
12/10/2012	GL_JOURNAL	PUE0279349	1889	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	1576	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		0.00	-89.68
Number of Transactions 17									151.51	1,073.90	0.00	629.32	293.07
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3601	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269842	358		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1994		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1003	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		0.00	109.23
10/08/2012	GL_JOURNAL	PWC0275353	1777	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	130.24
11/07/2012	GL_JOURNAL	PWC0277190	2006	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	130.24
11/30/2012	GL_JOURNAL	0000278855	30378	PYE	11/30/2012/GL Encumbrance Process/116163 ;WKRCMP f				0.00	0.00		1,016.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1889	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	1890	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	204.98
Number of Transactions 8									136.28	1,734.26	0.00	1,016.29	581.69
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3701	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269842	359		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1995		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00018	00	3701	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	823	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	41.21	
10/08/2012	GL_JOURNAL	PRM0275350	951	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	49.14	
11/07/2012	GL_JOURNAL	PRM0277187	963	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	49.14	
11/30/2012	GL_JOURNAL	0000278855	34715	PYE	11/30/2012/GL Encumbrance Process/116163 ;RM01 for				0.00	0.00	383.45	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1000	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	77.34	
Number of Transactions 7									Totals	54.07	654.35	0.00	216.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	360		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1996		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34840	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.81	
11/01/2012	GL_JOURNAL	PAY0276820	35902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	PAY0278771	36463	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.71	
11/30/2012	GL_JOURNAL	0000278855	40889	PYE	11/30/2012/GL Encumbrance Process/116163 ;LIFE for				0.00	0.00	62.15	0.00	
Number of Transactions 6									Totals	19.58	106.06	0.00	24.33
Number of Transactions 72				Account	Totals 3000s				952.68	23,309.68	0.00	15,172.45	7,184.55
Number of Transactions 82				Resource	Totals 00018				6,194.40	90,011.82	0.00	54,260.50	29,556.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	86		07/01/2012/FY1213 primi budgets for custodial supp				3,232.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	86		07/01/2012/FY1213 primi budgets for custodial supp				-3,232.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1510		07/01/2012/Load Board-approved 2013 Original Budge				6,463.00	0.00	0.00	0.00	
07/16/2012	REQ_PREENC	0000203337	1		Waxie Sanitary Supply/103888/534 HIL EXPLORER 5GAL				0.00	235.80	0.00	0.00	
07/16/2012	PO_POENC	0000185438	1	R0000203337	WAXIE-001/534 HIL EXPLORER 5GAL				0.00	-235.80	0.00	0.00	
07/16/2012	PO_POENC	0000185438	1	R0000203337	WAXIE-001/534 HIL EXPLORER 5GAL				0.00	0.00	-254.07	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/16/2012	PO_POENC	0000185438	1	R0000203337	WAXIE-001/534 HIL EXPLORER 5GAL				0.00		0.00	254.07	0.00	
07/16/2012	PO_POENC	0000185438	1	R0000203337	WAXIE-001/534 HIL EXPLORER 5GAL				0.00		0.00	254.07	0.00	
07/28/2012	AP_VOUCHER	00625145	1	P0000185438	WAXIE-001/534 HIL EXPLORER 5GAL				0.00		0.00	-254.07	0.00	
07/28/2012	AP_VOUCHER	00625145	1	P0000185438	WAXIE-001/534 HIL EXPLORER 5GAL				0.00		0.00	0.00	254.07	
09/06/2012	REQ_PREENC	0000207096	1		Waxie Sanitary Supply/103888/24X24 6 MIC CORELESS				0.00		14.60	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	2		Waxie Sanitary Supply/103888/W8430 DELUXE FLOCKED				0.00		21.60	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	3		Waxie Sanitary Supply/103888/041 WAXIE SEAT COVERS				0.00		27.60	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	4		Waxie Sanitary Supply/103888/WAXIE BLUE WONDER JAN				0.00		112.80	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	5		Waxie Sanitary Supply/103888/WIN SENSOR MICRO FILT				0.00		53.25	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	6		Waxie Sanitary Supply/103888/WIN SENSOR VAC PAPER				0.00		114.50	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	7		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK S				0.00		250.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	8		Waxie Sanitary Supply/103888/23504 ENVISION BROWN				0.00		200.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	9		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL				0.00		707.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207096	10		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS				0.00		367.00	0.00	0.00	
09/06/2012	PO_POENC	0000189175	1	R0000207096	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00		0.00	15.73	0.00	
09/06/2012	PO_POENC	0000189175	1	R0000207096	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00		0.00	15.73	0.00	
09/06/2012	PO_POENC	0000189175	1	R0000207096	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00		0.00	-15.73	0.00	
09/06/2012	PO_POENC	0000189175	1	R0000207096	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00		-14.60	0.00	0.00	
09/06/2012	PO_POENC	0000189175	2	R0000207096	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	23.27	0.00	
09/06/2012	PO_POENC	0000189175	2	R0000207096	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	23.27	0.00	
09/06/2012	PO_POENC	0000189175	2	R0000207096	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		0.00	-23.27	0.00	
09/06/2012	PO_POENC	0000189175	2	R0000207096	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00		-21.60	0.00	0.00	
09/06/2012	PO_POENC	0000189175	3	R0000207096	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00		0.00	29.74	0.00	
09/06/2012	PO_POENC	0000189175	3	R0000207096	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00		0.00	29.74	0.00	
09/06/2012	PO_POENC	0000189175	3	R0000207096	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00		0.00	-29.74	0.00	
09/06/2012	PO_POENC	0000189175	3	R0000207096	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00		-27.60	0.00	0.00	
09/06/2012	PO_POENC	0000189175	4	R0000207096	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		0.00	121.54	0.00	
09/06/2012	PO_POENC	0000189175	4	R0000207096	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		0.00	121.54	0.00	
09/06/2012	PO_POENC	0000189175	4	R0000207096	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		0.00	-121.54	0.00	
09/06/2012	PO_POENC	0000189175	4	R0000207096	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		-112.80	0.00	0.00	
09/06/2012	PO_POENC	0000189175	5	R0000207096	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00		0.00	57.38	0.00	
09/06/2012	PO_POENC	0000189175	5	R0000207096	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00		0.00	57.38	0.00	
09/06/2012	PO_POENC	0000189175	5	R0000207096	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00		0.00	-57.38	0.00	
09/06/2012	PO_POENC	0000189175	5	R0000207096	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00		-53.25	0.00	0.00	
09/06/2012	PO_POENC	0000189175	6	R0000207096	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	123.37	0.00	
09/06/2012	PO_POENC	0000189175	6	R0000207096	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	123.37	0.00	
09/06/2012	PO_POENC	0000189175	6	R0000207096	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	-123.37	0.00	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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 12:20:58

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						
0210	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/06/2012	PO_POENC	0000189175	6	R0000207096	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	-114.50	0.00	0.00		
09/06/2012	PO_POENC	0000189175	7	R0000207096	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	269.38	0.00		
09/06/2012	PO_POENC	0000189175	7	R0000207096	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	269.38	0.00		
09/06/2012	PO_POENC	0000189175	7	R0000207096	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	-269.38	0.00		
09/06/2012	PO_POENC	0000189175	7	R0000207096	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-250.00	0.00	0.00		
09/06/2012	PO_POENC	0000189175	8	R0000207096	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	215.50	0.00		
09/06/2012	PO_POENC	0000189175	8	R0000207096	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	215.50	0.00		
09/06/2012	PO_POENC	0000189175	8	R0000207096	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	-215.50	0.00		
09/06/2012	PO_POENC	0000189175	8	R0000207096	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-200.00	0.00	0.00		
09/06/2012	PO_POENC	0000189175	9	R0000207096	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	761.79	0.00		
09/06/2012	PO_POENC	0000189175	9	R0000207096	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	761.79	0.00		
09/06/2012	PO_POENC	0000189175	9	R0000207096	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-761.79	0.00		
09/06/2012	PO_POENC	0000189175	9	R0000207096	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-707.00	0.00	0.00		
09/06/2012	PO_POENC	0000189175	10	R0000207096	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	395.44	0.00		
09/06/2012	PO_POENC	0000189175	10	R0000207096	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	395.44	0.00		
09/06/2012	PO_POENC	0000189175	10	R0000207096	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	-395.44	0.00		
09/06/2012	PO_POENC	0000189175	10	R0000207096	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-367.00	0.00	0.00		
09/15/2012	AP_VOUCHER	00633601	1	P0000189175	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV				0.00	0.00	0.00	23.27		
09/15/2012	AP_VOUCHER	00633601	1	P0000189175	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV				0.00	0.00	-23.27	0.00		
09/15/2012	AP_VOUCHER	00633601	2	P0000189175	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00	0.00	29.74		
09/15/2012	AP_VOUCHER	00633601	2	P0000189175	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00	-29.74	0.00		
09/15/2012	AP_VOUCHER	00633601	3	P0000189175	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	0.00	57.38		
09/15/2012	AP_VOUCHER	00633601	3	P0000189175	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-57.38	0.00		
09/15/2012	AP_VOUCHER	00633601	4	P0000189175	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	0.00	123.37		
09/15/2012	AP_VOUCHER	00633601	4	P0000189175	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	-123.37	0.00		
09/15/2012	AP_VOUCHER	00633601	5	P0000189175	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	269.38		
09/15/2012	AP_VOUCHER	00633601	5	P0000189175	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-269.38	0.00		
09/15/2012	AP_VOUCHER	00633601	6	P0000189175	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	0.00	215.50		
09/15/2012	AP_VOUCHER	00633601	6	P0000189175	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	-215.50	0.00		
09/15/2012	AP_VOUCHER	00633601	7	P0000189175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	761.79		
09/15/2012	AP_VOUCHER	00633601	7	P0000189175	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-761.79	0.00		
09/15/2012	AP_VOUCHER	00633601	8	P0000189175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	0.00	395.44		
09/15/2012	AP_VOUCHER	00633601	8	P0000189175	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	-395.44	0.00		
09/19/2012	AP_VOUCHER	00634188	1	P0000189175	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00	0.00	-15.73	0.00		
09/19/2012	AP_VOUCHER	00634188	1	P0000189175	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00	0.00	0.00	15.73		
09/19/2012	AP_VOUCHER	00634188	2	P0000189175	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	-121.54	0.00		
09/19/2012	AP_VOUCHER	00634188	2	P0000189175	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	0.00	121.54		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/28/2012	REQ_PREENC	0000214968	3		Waxie Sanitary Supply/103888/23504 ENVISION BROWN				0.00	202.00	0.00	0.00	
11/28/2012	REQ_PREENC	0000214968	2		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK S				0.00	249.00	0.00	0.00	
11/28/2012	REQ_PREENC	0000214968	1		Waxie Sanitary Supply/103888/WX GERMICIDAL ULTRA B				0.00	37.25	0.00	0.00	
11/28/2012	REQ_PREENC	0000214968	4		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS				0.00	397.00	0.00	0.00	
11/28/2012	PO_POENC	0000195308	4	R0000214968	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-397.00	0.00	0.00	
11/28/2012	PO_POENC	0000195308	4	R0000214968	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	427.77	0.00	
11/28/2012	PO_POENC	0000195308	3	R0000214968	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-202.00	0.00	0.00	
11/28/2012	PO_POENC	0000195308	3	R0000214968	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	217.66	0.00	
11/28/2012	PO_POENC	0000195308	2	R0000214968	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-249.00	0.00	0.00	
11/28/2012	PO_POENC	0000195308	2	R0000214968	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	268.30	0.00	
11/28/2012	PO_POENC	0000195308	1	R0000214968	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	40.14	0.00	
11/28/2012	PO_POENC	0000195308	1	R0000214968	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-37.25	0.00	0.00	
Number of Transactions 92 Totals								3,241.92	6,463.00	0.00	953.87	2,267.21	
Number of Transactions 92 Account Totals 4000s								3,241.92	6,463.00	0.00	953.87	2,267.21	
Number of Transactions 92 Resource Totals 00031								3,241.92	6,463.00	0.00	953.87	2,267.21	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00032	00	2201	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2502	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	2503	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	2504	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	99	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	822.96	
07/31/2012	GL_JOURNAL	PAY0270838	3291	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,155.06	
08/29/2012	GL_JOURNAL	PAY0273117	2846	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9,155.06	
09/28/2012	GL_JOURNAL	PAY0274827	4579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9,425.54	
11/01/2012	GL_JOURNAL	PAY0276820	5117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9,439.78	
11/30/2012	GL_JOURNAL	PAY0278771	5194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10,097.38	
11/30/2012	GL_JOURNAL	0000278855	3380	PYE	11/30/2012/GL Encumbrance Process/141858 ;Salary f				0.00	0.00	66,078.50	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 Expenes					
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00032	00	2201	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
Number of Transactions 10									Totals	-1,382.28	112,792.00	0.00	66,078.50
Number of Transactions 10									Totals 2000s	-1,382.28	112,792.00	0.00	66,078.50
<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>					
0210	00032	00	3202	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3185						07/01/2012/Load Board-approved 2013 Original Budge	12,320.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7709	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,045.23
08/29/2012	GL_JOURNAL	PAY0273117	7374	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,045.23
09/28/2012	GL_JOURNAL	PAY0274827	10385	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,076.11
11/01/2012	GL_JOURNAL	PAY0276820	11185	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,077.73
11/30/2012	GL_JOURNAL	PAY0278771	11360	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,152.81
11/30/2012	GL_JOURNAL	0000278855	8078	PYE					11/30/2012/GL Encumbrance Process/141858 ;PERS_A f	0.00	0.00	7,544.19	0.00
Number of Transactions 7									Totals	-621.03	12,320.27	0.00	7,544.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00032	00	3302	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3147						07/01/2012/Load Board-approved 2013 Original Budge	8,628.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1098	PAYROLL					07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	62.96
07/31/2012	GL_JOURNAL	PAY0270838	11398	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	700.35
08/29/2012	GL_JOURNAL	PAY0273117	11119	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	700.37
09/28/2012	GL_JOURNAL	PAY0274827	15332	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	721.03
11/01/2012	GL_JOURNAL	PAY0276820	16315	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	722.16
11/30/2012	GL_JOURNAL	PAY0278771	16574	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	772.44
11/30/2012	GL_JOURNAL	0000278855	12281	PYE					11/30/2012/GL Encumbrance Process/141858 ;OASDI fo	0.00	0.00	5,055.01	0.00
Number of Transactions 8									Totals	-105.72	8,628.60	0.00	5,055.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
 Run Date 12/14/2012
 Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00032	00	3431	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3148		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19681	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20669	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	20977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	16349	PYE	11/30/2012/GL Encumbrance Process/141858 ;VISION f				0.00		0.00	283.50	0.00
Number of Transactions 5									5.76	405.00	0.00	283.50	115.74
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>					
0210	00032	00	3451	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3127		07/01/2012/Load Board-approved 2013 Original Budge				2,937.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	250.79
11/01/2012	GL_JOURNAL	PAY0276820	24611	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	250.79
11/30/2012	GL_JOURNAL	PAY0278771	24977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	250.79
11/30/2012	GL_JOURNAL	0000278855	20291	PYE	11/30/2012/GL Encumbrance Process/141858 ;DENTAL f				0.00		0.00	2,055.90	0.00
Number of Transactions 5									128.73	2,937.00	0.00	2,055.90	752.37
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>					
0210	00032	00	3471	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3128		07/01/2012/Load Board-approved 2013 Original Budge				36,471.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27627	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	PAY0278771	28943	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	0000278855	24204	PYE	11/30/2012/GL Encumbrance Process/141858 ;MEDICA f				0.00		0.00	25,529.70	0.00
Number of Transactions 5									1,235.16	36,471.00	0.00	25,529.70	9,706.14
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>					
0210	00032	00	3502	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2871		07/01/2012/Load Board-approved 2013 Original Budge				1,815.94		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00032	00	3502	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0271057	1882	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	9.05
07/31/2012	GL_JOURNAL	PAY0270838	15377	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	100.71
08/07/2012	GL_JOURNAL	PUE0271752	4028	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	13.25
08/07/2012	GL_JOURNAL	PUE0271752	4029	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	147.40
08/07/2012	GL_JOURNAL	0000271834	4028	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-13.25
08/07/2012	GL_JOURNAL	0000271834	4029	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-147.40
08/08/2012	GL_JOURNAL	PUE0271936	4052	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271936	4053	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	147.40
08/08/2012	GL_JOURNAL	PUE0271937	3506	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-100.71
08/08/2012	GL_JOURNAL	PUE0271937	3507	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-9.05
08/29/2012	GL_JOURNAL	PAY0273117	15074	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	100.70
09/10/2012	GL_JOURNAL	PUE0273713	3620	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	147.40
09/10/2012	GL_JOURNAL	PUE0273714	3361	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-100.70
09/28/2012	GL_JOURNAL	PAY0274827	32494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	103.69
10/08/2012	GL_JOURNAL	PUE0275351	6193	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	151.75
10/08/2012	GL_JOURNAL	PUE0275352	5292	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-103.69
11/01/2012	GL_JOURNAL	PAY0276820	33535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	103.83
11/07/2012	GL_JOURNAL	PUE0277188	5673	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-103.83
11/07/2012	GL_JOURNAL	PUE0277189	7004	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	103.84
11/30/2012	GL_JOURNAL	PAY0278771	34050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	111.08
11/30/2012	GL_JOURNAL	0000278855	28405	PYE	11/30/2012/GL Encumbrance Process/141858 ;UNEMP fo				0.00		0.00	726.86	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6661	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	111.07
12/10/2012	GL_JOURNAL	PUE0279352	5390	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-111.08
Number of Transactions 24									414.37	1,815.94	0.00	726.86	674.71
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00032	00	3602	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2872		07/01/2012/Load Board-approved 2013 Original Budge				2,932.59		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4028	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	21.40
08/07/2012	GL_JOURNAL	PWC0271757	4029	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	238.03
08/07/2012	GL_JOURNAL	0000271845	4028	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-21.40
08/07/2012	GL_JOURNAL	0000271845	4029	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-238.03
08/08/2012	GL_JOURNAL	PWC0271940	4052	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	21.40
08/08/2012	GL_JOURNAL	PWC0271940	4053	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	238.03
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	00032	00	3602	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
09/10/2012	GL_JOURNAL	PWC0273715	3620	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	238.03
10/08/2012	GL_JOURNAL	PWC0275353	6193	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	245.06
11/07/2012	GL_JOURNAL	PWC0277190	7004	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	245.43
11/30/2012	GL_JOURNAL	0000278855	32742	PYE	11/30/2012/GL Encumbrance Process/141858 ;WKRCMP f				0.00		0.00	1,718.04	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6661	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	262.53
Number of Transactions 12									Totals	-35.93	2,932.59	0.00	1,718.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00032	00	3702	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2992		07/01/2012/Load Board-approved 2013 Original Budge				33.84		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2731	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	0.25
08/08/2012	GL_JOURNAL	PRM0271934	2732	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	2.75
09/10/2012	GL_JOURNAL	PRM0273711	2638	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	2.75
10/08/2012	GL_JOURNAL	PRM0275350	3341	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	2.83
11/07/2012	GL_JOURNAL	PRM0277187	3354	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	37079	PYE	11/30/2012/GL Encumbrance Process/141858 ;RM02 for				0.00		0.00	19.83	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3401	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	3.03
Number of Transactions 8									Totals	-0.43	33.84	0.00	19.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00032	00	3802	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	867		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38946	PYE	11/30/2012/GL Encumbrance Process/141858 ;PERS_B f				0.00		0.00	905.93	0.00
Number of Transactions 2									Totals	-905.93	0.00	0.00	905.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00032	00	3995	8100	0000	01000	7002	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL BD JRNL	ORG0268288	637		07/01/2012/Load Board-approved 2013 Original Budge				179.34		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/14/2012
Run Time 12:20:58

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				
0210		00032	00	3995	8100	0000	01000	7002	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	36859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	14.72	
11/01/2012	GL_JOURNAL	PAY0276820	37932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.72	
11/30/2012	GL_JOURNAL	PAY0278771	38508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.72	
11/30/2012	GL_JOURNAL	0000278855	43097	PYE	11/30/2012/GL Encumbrance Process/141858 ;LIFE for				0.00	0.00	105.06	0.00	
Number of Transactions 5									Totals	30.12	179.34	0.00	44.16

Number of Transactions 81				Account	Totals 3000s				145.10	65,723.58	0.00	43,944.02	21,634.46

Number of Transactions 91				Resource	Totals 00032				-1,237.18	178,515.58	0.00	110,022.52	69,730.24

DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210		04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS													
09/28/2012	GL_BD_JRNL	0000274832	599		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	462.38	
11/01/2012	GL_JOURNAL	PAY0276820	5615	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	5700	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	3804	PYE	11/30/2012/GL Encumbrance Process/142910 ;Salary f				0.00	0.00	16,183.18	0.00	
Number of Transactions 5									Totals	-21,269.32	0.00	0.00	5,086.14

Number of Transactions 5				Account	Totals 2000s				-21,269.32	0.00	0.00	16,183.18	5,086.14

DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210		04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	600		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10390	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	52.79	
11/01/2012	GL_JOURNAL	PAY0276820	11190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	PAY0278771	11366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	0000278855	8151	PYE	11/30/2012/GL Encumbrance Process/142910 ;PERS A f				0.00	0.00	1,847.63	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	04003	00	3202	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
Number of Transactions 5				Totals				-2,428.32	0.00	0.00	1,847.63	580.69	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	04003	00	3302	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	601	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	35.38
11/01/2012	GL_JOURNAL	PAY0276820	16320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	176.86
11/30/2012	GL_JOURNAL	PAY0278771	16580	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	176.87
11/30/2012	GL_JOURNAL	0000278855	12354	PYE	11/30/2012/GL Encumbrance Process/142910 ;OASDI fo				0.00	0.00	1,238.02	0.00	0.00
Number of Transactions 5				Totals				-1,627.13	0.00	0.00	1,238.02	389.11	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	04003	00	3431	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	602	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2.84
11/01/2012	GL_JOURNAL	PAY0276820	20673	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	20981	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	16421	PYE	11/30/2012/GL Encumbrance Process/142910 ;VISION f				0.00	0.00	94.50	0.00	0.00
Number of Transactions 5				Totals				-123.06	0.00	0.00	94.50	28.56	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	04003	00	3451	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	603	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23671	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	8.69
11/01/2012	GL_JOURNAL	PAY0276820	24615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	20363	PYE	11/30/2012/GL Encumbrance Process/142910 ;DENTAL f				0.00	0.00	685.30	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	04003	00	3451	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clbfd													
Number of Transactions 5									Totals	-772.79	0.00	0.00	87.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	04003	00	3471	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd													
09/28/2012	GL_BD_JRNL	0000274832	604						0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27631	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		0.00	260.09
11/01/2012	GL_JOURNAL	PAY0276820	28535	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	28947	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	24273	PYE	11/30/2012/GL Encumbrance Process/142910	;MEDICA f			0.00	0.00		8,509.90	0.00
Number of Transactions 5									Totals	-11,128.15	0.00	0.00	2,618.25
<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>					
0210	04003	00	3502	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd													
09/28/2012	GL_BD_JRNL	0000274832	605						0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32499	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		0.00	5.08
10/08/2012	GL_JOURNAL	PUE0275351	6194	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		0.00	7.44
10/08/2012	GL_JOURNAL	PUE0275352	5293	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-5.08
11/01/2012	GL_JOURNAL	PAY0276820	33540	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		0.00	25.43
11/07/2012	GL_JOURNAL	PUE0277188	5674	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	-25.43
11/07/2012	GL_JOURNAL	PUE0277189	7005	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	25.43
11/30/2012	GL_JOURNAL	PAY0278771	34056	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		0.00	25.43
11/30/2012	GL_JOURNAL	0000278855	28478	PYE	11/30/2012/GL Encumbrance Process/142910	;UNEMP fo			0.00	0.00		178.01	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6662	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		0.00	25.43
12/10/2012	GL_JOURNAL	PUE0279352	5391	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		0.00	-25.43
Number of Transactions 11									Totals	-236.31	0.00	0.00	58.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	04003	00	3602	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	04003	00	3602	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
09/28/2012	GL_BD_JRNL	0000274865	47		09/30/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6194	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	12.02
11/07/2012	GL_JOURNAL	PWC0277190	7005	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	32815	PYE	11/30/2012/GL Encumbrance Process/142910 ;WKRCMP f				0.00	0.00		420.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6662	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	60.11
Number of Transactions 5									Totals	-553.00	0.00	0.00	132.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	04003	00	3702	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class													
09/28/2012	GL_BD_JRNL	0000274865	48		09/30/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3342	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		0.00	0.71
11/07/2012	GL_JOURNAL	PRM0277187	3355	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	37152	PYE	11/30/2012/GL Encumbrance Process/142910 ;RM05 for				0.00	0.00		24.76	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3402	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		0.00	3.54
Number of Transactions 5									Totals	-32.55	0.00	0.00	7.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
09/28/2012	GL_BD_JRNL	0000274861	31		09/30/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	12451	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		0.00	6.09
11/01/2012	GL_JOURNAL	PER0276855	12558	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	12323	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	39015	PYE	11/30/2012/GL Encumbrance Process/142910 ;PERS_B f				0.00	0.00		221.87	0.00
Number of Transactions 5									Totals	-291.36	0.00	0.00	69.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	606		09/30/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 12:20:58

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									
0210		04003	00	3995	8200	0000	40003	0000	2013									
DeptID 0210 - Miramar Ranch Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd																		
09/28/2012	GL_JOURNAL	PAY0274827	36863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.63					
11/01/2012	GL_JOURNAL	PAY0276820	37936	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	38512	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	43170	PYE	11/30/2012/GL Encumbrance Process/142910 ;LIFE for					0.00	0.00	25.73	0.00					
									-----	-----	-----	-----	-----					
Number of Transactions 5					Totals				-32.10	0.00	0.00	25.73	6.37					
Number of Transactions 56					Account		Totals 3000s		-17,224.77	0.00	0.00	13,246.48	3,978.29					
Number of Transactions 61					Resource		Totals 04003		-38,494.09	0.00	0.00	29,429.66	9,064.43					
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0210		06100	00	4301	1000	1110	01000	0000	2013									
DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies																		
10/12/2012	GL_BD_JRNL	0000275676	79		10/12/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00					
10/12/2012	GL_BD_JRNL	CIV0275680	79		10/12/2012/Transfer of appropriations for Civic Ce					217.00	0.00	0.00	0.00					
10/15/2012	GL_BD_JRNL	0000275761	79		10/15/2012/To create zero dollar budget strings/					0.00	0.00	0.00	0.00					
11/01/2012	GL_BD_JRNL	CO00276784	81		11/01/2012/Transfer appropriations from Reserves t					273.00	0.00	0.00	0.00					
11/04/2012	GL_BD_JRNL	CIV0275680	79		10/12/2012/Transfer of appropriations for Civic Ce					-217.00	0.00	0.00	0.00					
11/15/2012	GL_BD_JRNL	CIV0277984	79		11/15/2012/Transfer of appropriations for Civic Ce					217.00	0.00	0.00	0.00					
									-----	-----	-----	-----	-----					
Number of Transactions 6					Totals				490.00	490.00	0.00	0.00	0.00					
Number of Transactions 6					Account		Totals 4000s		490.00	490.00	0.00	0.00	0.00					
Number of Transactions 6					Resource		Totals 06100		490.00	490.00	0.00	0.00	0.00					
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0210		08000	00	1109	1000	1110	01000	0000	2013									
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 1109 - Pull/Out Push In																		
07/02/2012 GL BD JRNL ORG0268276 5681										07/01/2012/Load Board-approved 2013 Original Budge					15,047.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance									

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	08000	00	1109	1000	1110	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 1109 - Pull/Out Push In															
07/30/2012	GL_BD_JRNL	0000270894	637		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1150	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,197.55			
08/28/2012	GL_BD_JRNL	0000273184	975		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1997		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1114	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,197.55			
09/26/2012	GL_BD_JRNL	0000274715	55		09/26/2012/Transfer appropriations for FY 12-13 re				-15,047.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,197.55			
11/01/2012	GL_JOURNAL	PAY0276820	1337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,197.55			
11/30/2012	GL_JOURNAL	PAY0278771	1338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,197.55			
11/30/2012	GL_JOURNAL	0000278855	1186	PYE	11/30/2012/GL Encumbrance Process/121558 ;Salary f				0.00	0.00	8,382.87	0.00			
Number of Transactions 11									Totals	-14,370.62	0.00	0.00	8,382.87	5,987.75	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	08000	00	1971	2130	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 1971 - NonClstrm Prof&Curriclm DevHrly															
07/31/2012	GL_BD_JRNL	0000271187	886		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2622	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	118.96			
09/28/2012	GL_JOURNAL	PAY0274827	3397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	951.68			
Number of Transactions 3									Totals	-1,070.64	0.00	0.00	0.00	1,070.64	
Number of Transactions 14									Account	Totals 1000s	-15,441.26	0.00	0.00	8,382.87	7,058.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	08000	00	2451	2700	0000	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly															
07/31/2012	GL_BD_JRNL	0000271187	887		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4555	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,102.55			
08/29/2012	GL_JOURNAL	PAY0273117	4372	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,201.94			
09/10/2012	GL_JOURNAL	PAY0273622	807	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	765.80			
09/28/2012	GL_JOURNAL	PAY0274827	6221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,122.89			
10/08/2012	GL_JOURNAL	PAY0275275	1933	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	428.48			
11/01/2012	GL_JOURNAL	PAY0276820	6786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	305.79			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210		08000	00	2451	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly															
11/06/2012	GL_JOURNAL	PAY0277114	2214	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	118.04	
11/30/2012	GL_JOURNAL	PAY0278771	6860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	58.92	
Number of Transactions 9									Totals	-6,104.41	0.00	0.00	0.00	6,104.41	
Number of Transactions 9									Account	Totals 2000s	-6,104.41	0.00	0.00	0.00	6,104.41
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210		08000	00	3101	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3186		07/01/2012/Load Board-approved 2013 Original Budge				1,241.39		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	98.80	
08/29/2012	GL_JOURNAL	PAY0273117	5386	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	98.80	
09/26/2012	GL_BD_JRNL	0000274715	56		09/26/2012/Transfer appropriations for FY 12-13 re				-1,241.39		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	98.80	
11/01/2012	GL_JOURNAL	PAY0276820	8490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	98.80	
11/30/2012	GL_JOURNAL	PAY0278771	8619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	98.80	
11/30/2012	GL_JOURNAL	0000278855	5802	PYE	11/30/2012/GL Encumbrance Process/121558 ;STRS for				0.00		0.00		691.59	0.00	
Number of Transactions 8									Totals	-1,185.59	0.00	0.00	691.59	494.00	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210		08000	00	3101	2130	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions															
07/31/2012	GL_BD_JRNL	0000271187	888		07/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5806	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	9.81	
09/28/2012	GL_JOURNAL	PAY0274827	7798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	78.51	
Number of Transactions 3									Totals	-88.32	0.00	0.00	0.00	88.32	
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210		08000	00	3202	2700	0000	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	3202	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	889		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7708	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	240.05
08/29/2012	GL_JOURNAL	PAY0273117	7373	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	137.22
09/10/2012	GL_JOURNAL	PAY0273622	1503	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	56.88
09/28/2012	GL_JOURNAL	PAY0274827	10384	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	66.79
10/08/2012	GL_JOURNAL	PAY0275275	3476	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	48.92
11/01/2012	GL_JOURNAL	PAY0276820	11184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	34.92
11/06/2012	GL_JOURNAL	PAY0277114	3959	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	13.48
11/30/2012	GL_JOURNAL	PAY0278771	11359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.63
Number of Transactions 9									Totals	-599.89	0.00	0.00	599.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	3301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3187		07/01/2012/Load Board-approved 2013 Original Budge				218.18		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9516	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	17.36
08/29/2012	GL_JOURNAL	PAY0273117	9210	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	17.36
09/26/2012	GL_BD_JRNL	0000274715	57		09/26/2012/Transfer appropriations for FY 12-13 re				-218.18		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	17.37
11/01/2012	GL_JOURNAL	PAY0276820	13583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	17.38
11/30/2012	GL_JOURNAL	PAY0278771	13792	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	17.37
11/30/2012	GL_JOURNAL	0000278855	10086	PYE	11/30/2012/GL Encumbrance Process/121558 ;FMED for				0.00		0.00	121.55	0.00
Number of Transactions 8									Totals	-208.39	0.00	0.00	86.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	3301	2130	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	890		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9512	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1.73
09/28/2012	GL_JOURNAL	PAY0274827	12713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	13.81
Number of Transactions 3									Totals	-15.54	0.00	0.00	15.54
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	3302	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	891		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11397	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	160.84
08/29/2012	GL_JOURNAL	PAY0273117	11118	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	91.95
09/10/2012	GL_JOURNAL	PAY0273622	2310	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	58.57
09/28/2012	GL_JOURNAL	PAY0274827	15331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	85.40
10/08/2012	GL_JOURNAL	PAY0275275	5317	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	32.77
11/01/2012	GL_JOURNAL	PAY0276820	16314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	23.39
11/06/2012	GL_JOURNAL	PAY0277114	6021	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	9.03
11/30/2012	GL_JOURNAL	PAY0278771	16573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.37
Number of Transactions 9									Totals	-466.32	0.00	0.00	466.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	3421	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3149		07/01/2012/Load Board-approved 2013 Original Budge				27.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1998		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	58		09/26/2012/Transfer appropriations for FY 12-13 re				-27.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	18955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14344	PYE	11/30/2012/GL Encumbrance Process/121558 ;VISION f				0.00		0.00	18.90	0.00
Number of Transactions 7									Totals	-26.61	0.00	0.00	7.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	3441	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3150		07/01/2012/Load Board-approved 2013 Original Budge				195.80		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1999		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	59		09/26/2012/Transfer appropriations for FY 12-13 re				-195.80		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	21.51
11/01/2012	GL_JOURNAL	PAY0276820	22604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	21.51
11/30/2012	GL_JOURNAL	PAY0278771	22959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	18286	PYE	11/30/2012/GL Encumbrance Process/121558 ;DENTAL f				0.00		0.00	137.06	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	00	3441	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert													
Number of Transactions 7									Totals	-201.59	0.00	0.00	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	00	3461	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3129				07/01/2012/Load Board-approved 2013 Original Budge		2,431.40		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2000				08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	60				09/26/2012/Transfer appropriations for FY 12-13 re		-2,431.40		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25619	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	205.63
11/01/2012	GL_JOURNAL	PAY0276820	26535	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	205.63
11/30/2012	GL_JOURNAL	PAY0278771	26941	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	205.63
11/30/2012	GL_JOURNAL	0000278855	22211	PYE			11/30/2012/GL Encumbrance Process/121558 ;MEDICA f		0.00		0.00	1,701.98	0.00
Number of Transactions 7									Totals	-2,318.87	0.00	0.00	616.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	00	3501	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3130				07/01/2012/Load Board-approved 2013 Original Budge		242.26		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13439	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	13.17
08/07/2012	GL_JOURNAL	PUE0271752	1227	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	19.28
08/07/2012	GL_JOURNAL	0000271834	1227	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-19.28
08/08/2012	GL_JOURNAL	PUE0271936	1238	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	19.28
08/08/2012	GL_JOURNAL	PUE0271937	1020	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-13.17
08/29/2012	GL_JOURNAL	PAY0273117	13101	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	13.17
09/10/2012	GL_JOURNAL	PUE0273713	1004	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	19.28
09/10/2012	GL_JOURNAL	PUE0273714	937	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-13.17
09/26/2012	GL_BD_JRNL	0000274715	61				09/26/2012/Transfer appropriations for FY 12-13 re		-242.26		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29827	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	13.17
10/08/2012	GL_JOURNAL	PUE0275351	1778	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	19.28
10/08/2012	GL_JOURNAL	PUE0275352	1550	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-13.17
11/01/2012	GL_JOURNAL	PAY0276820	30751	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	13.17
11/07/2012	GL_JOURNAL	PUE0277188	1650	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-13.17
11/07/2012	GL_JOURNAL	PUE0277189	2007	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	13.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	00	3501	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	PAY0278771	31213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	13.17
11/30/2012	GL_JOURNAL	0000278855	26148	PYE	11/30/2012/GL Encumbrance Process/121558 ;UNEMP fo				0.00		0.00	134.96	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1891	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	13.17
12/10/2012	GL_JOURNAL	PUE0279352	1577	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-13.17
Number of Transactions 20									Totals	-219.14	0.00	0.00	84.18
<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>					
0210	08000	00	3501	2130	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	892		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13435	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1.31
08/07/2012	GL_JOURNAL	PUE0271752	1228	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.92
08/07/2012	GL_JOURNAL	0000271834	1228	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-1.92
08/08/2012	GL_JOURNAL	PUE0271936	1239	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	1.92
08/08/2012	GL_JOURNAL	PUE0271937	1021	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-1.31
09/28/2012	GL_JOURNAL	PAY0274827	29819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	10.47
10/08/2012	GL_JOURNAL	PUE0275351	1779	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	15.32
10/08/2012	GL_JOURNAL	PUE0275352	1551	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-10.47
Number of Transactions 9									Totals	-17.24	0.00	0.00	17.24
<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>					
0210	08000	00	3502	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	893		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15376	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	23.13
08/07/2012	GL_JOURNAL	PUE0271752	4030	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	33.85
08/07/2012	GL_JOURNAL	0000271834	4030	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-33.85
08/08/2012	GL_JOURNAL	PUE0271936	4054	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	33.85
08/08/2012	GL_JOURNAL	PUE0271937	3508	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-23.13
08/29/2012	GL_JOURNAL	PAY0273117	15073	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	13.22
09/10/2012	GL_JOURNAL	PAY0273622	3274	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	8.42
09/10/2012	GL_JOURNAL	PUE0273713	3621	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	12.33
09/10/2012	GL_JOURNAL	PUE0273713	3622	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	19.35
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	3502	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd													
09/10/2012	GL_JOURNAL	PUE0273714	3362	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-13.22
09/10/2012	GL_JOURNAL	PUE0273714	3363	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-8.42
09/28/2012	GL_JOURNAL	PAY0274827	32493	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.35
10/08/2012	GL_JOURNAL	PUE0275351	6196	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	18.08
10/08/2012	GL_JOURNAL	PUE0275351	6195	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	6.90
10/08/2012	GL_JOURNAL	PUE0275352	5295	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-4.71
10/08/2012	GL_JOURNAL	PUE0275352	5294	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-12.35
10/08/2012	GL_JOURNAL	PAY0275275	7452	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	4.71
11/01/2012	GL_JOURNAL	PAY0276820	33534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.36
11/06/2012	GL_JOURNAL	PAY0277114	8416	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1.29
11/07/2012	GL_JOURNAL	PUE0277188	5675	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-3.36
11/07/2012	GL_JOURNAL	PUE0277188	5676	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-1.29
11/07/2012	GL_JOURNAL	PUE0277189	7007	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	3.36
11/07/2012	GL_JOURNAL	PUE0277189	7006	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.30
11/30/2012	GL_JOURNAL	PAY0278771	34049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.65
12/10/2012	GL_JOURNAL	PUE0279349	6663	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.65
12/10/2012	GL_JOURNAL	PUE0279352	5392	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-0.65
Number of Transactions 27									Totals	-95.82	0.00	0.00	95.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	3601	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2873		07/01/2012/Load Board-approved 2013 Original Budge				391.23		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1227	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	31.14
08/07/2012	GL_JOURNAL	0000271845	1227	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-31.14
08/08/2012	GL_JOURNAL	PWC0271940	1238	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	31.14
09/10/2012	GL_JOURNAL	PWC0273715	1004	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	31.14
09/26/2012	GL_BD_JRNL	0000274715	62		09/26/2012/Transfer appropriations for FY 12-13 re				-391.23		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1778	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	31.14
11/07/2012	GL_JOURNAL	PWC0277190	2007	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	31.14
11/30/2012	GL_JOURNAL	0000278855	30485	PYE	11/30/2012/GL Encumbrance Process/121558 ;WKRCMP f				0.00		0.00	217.95	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1891	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	31.14
Number of Transactions 10									Totals	-373.65	0.00	0.00	155.70
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	3601	2130	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	299		07/31/2012/Open \$0/				0.00		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1228	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	3.09
08/07/2012	GL_JOURNAL	0000271845	1228	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-3.09
08/08/2012	GL_JOURNAL	PWC0271940	1239	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	3.09
10/08/2012	GL_JOURNAL	PWC0275353	1779	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	24.74
Number of Transactions 5									Totals	-27.83	0.00	0.00	27.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	3602	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	300		07/31/2012/Open \$0/				0.00		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4030	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	54.67
08/07/2012	GL_JOURNAL	0000271845	4030	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-54.67
08/08/2012	GL_JOURNAL	PWC0271940	4054	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	54.67
09/10/2012	GL_JOURNAL	PWC0273715	3621	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	19.91
09/10/2012	GL_JOURNAL	PWC0273715	3622	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	31.25
10/08/2012	GL_JOURNAL	PWC0275353	6196	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	29.20
10/08/2012	GL_JOURNAL	PWC0275353	6195	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	11.14
11/07/2012	GL_JOURNAL	PWC0277190	7007	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	7.95
11/07/2012	GL_JOURNAL	PWC0277190	7006	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.07
12/10/2012	GL_JOURNAL	PWC0279354	6663	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	1.53
Number of Transactions 11									Totals	-158.72	0.00	0.00	158.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	3701	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2993		07/01/2012/Load Board-approved 2013 Original Budge				147.61		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	866	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	11.75
08/29/2012	GL_BD_JRNL	0000273282	2001		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	824	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	11.75
09/26/2012	GL_BD_JRNL	0000274715	63		09/26/2012/Transfer appropriations for FY 12-13 re				-147.61		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	952	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	11.75
11/07/2012	GL_JOURNAL	PRM0277187	964	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	11.75
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	00	3701	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_JOURNAL	0000278855	34822	PYE	11/30/2012/GL Encumbrance Process/121558 ;RM01 for				0.00		0.00	82.24	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1001	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	11.75
Number of Transactions 9									Totals	-140.99	0.00	0.00	82.24
<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>					
0210	08000	00	3802	2700	0000	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	60		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1384	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	27.69
08/28/2012	GL_JOURNAL	PER0273158	1646	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	15.83
09/10/2012	GL_JOURNAL	PER0273703	223	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	0.83
09/10/2012	GL_JOURNAL	PER0273703	224	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	5.73
09/28/2012	GL_JOURNAL	PER0274860	2071	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	6.81
09/28/2012	GL_JOURNAL	PER0274860	2063	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	0.69
09/28/2012	GL_JOURNAL	PER0274860	2052	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	0.21
10/08/2012	GL_JOURNAL	PER0275325	292	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	4.31
10/08/2012	GL_JOURNAL	PER0275325	296	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00		0.00	0.00	1.33
11/01/2012	GL_JOURNAL	PER0276855	2132	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	4.08
11/01/2012	GL_JOURNAL	PER0276855	2123	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	0.11
11/07/2012	GL_JOURNAL	PER0277193	301	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00		0.00	0.00	0.82
11/07/2012	GL_JOURNAL	PER0277193	300	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00		0.00	0.00	0.80
11/30/2012	GL_JOURNAL	PER0278822	2032	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	0.20
Number of Transactions 15									Totals	-69.44	0.00	0.00	69.44
<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>					
0210	08000	00	3985	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2994		07/01/2012/Load Board-approved 2013 Original Budge				23.93		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2002		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274715	64		09/26/2012/Transfer appropriations for FY 12-13 re				-23.93		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1.87
11/01/2012	GL_JOURNAL	PAY0276820	35903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1.87
11/30/2012	GL_JOURNAL	PAY0278771	36464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.87
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	3985	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	40996	PYE	11/30/2012/GL Encumbrance Process/121558 ;LIFE for				0.00		0.00	13.33	0.00
Number of Transactions 7									Totals	-18.94	0.00	0.00	13.33
Number of Transactions 174									Account	Totals 3000s	-6,232.89	0.00	0.00
3,119.56	3,113.33												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	ORG0268289	1511		07/01/2012/Load Board-approved 2013 Original Budge				5,034.00		0.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203011	1		Office Depot/145255/Kensington K39337US Carrying C				0.00		109.95	0.00	0.00
07/10/2012	REQ_PREENC	0000203011	2		Office Depot/145255/Vivitar(R) iPad(R) Stylus				0.00		49.95	0.00	0.00
07/10/2012	REQ_PREENC	0000203011	3		Office Depot/145255/Targus(R) CleanVu(TM) Cleaning				0.00		19.98	0.00	0.00
07/10/2012	REQ_PREENC	0000203011	4		Office Depot/145255/Office Depot(R) Brand Plastic				0.00		127.05	0.00	0.00
07/10/2012	REQ_PREENC	0000203012	1		Apple, Inc./145255/CA E-WASTE FEE APPLE < 15 INCH				0.00		30.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203012	3		Apple, Inc./145255/SDUSD SETUP SERVICES D6293LL/A-				0.00		246.25	0.00	0.00
07/10/2012	REQ_PREENC	0000203012	4		Apple, Inc./145255/APPLECARE EXTENDED WARRANTY				0.00		495.00	0.00	0.00
07/10/2012	REQ_PREENC	0000203012	5		Apple, Inc./145255/SOFTWARE DISTRICT APP PACKAGE--				0.00		125.00	0.00	0.00
07/10/2012	PO_POENC	0000185265	1	R0000203011	OFFICE DEPOT/Kensington K39337US Carrying Case (Fo				0.00		0.00	118.47	0.00
07/10/2012	PO_POENC	0000185265	1	R0000203011	OFFICE DEPOT/Kensington K39337US Carrying Case (Fo				0.00		0.00	118.47	0.00
07/10/2012	PO_POENC	0000185265	1	R0000203011	OFFICE DEPOT/Kensington K39337US Carrying Case (Fo				0.00		0.00	-118.47	0.00
07/10/2012	PO_POENC	0000185265	1	R0000203011	OFFICE DEPOT/Kensington K39337US Carrying Case (Fo				0.00		-109.95	0.00	0.00
07/10/2012	PO_POENC	0000185265	2	R0000203011	OFFICE DEPOT/Vivitar(R) iPad(R) Stylus				0.00		0.00	53.82	0.00
07/10/2012	PO_POENC	0000185265	2	R0000203011	OFFICE DEPOT/Vivitar(R) iPad(R) Stylus				0.00		0.00	53.82	0.00
07/10/2012	PO_POENC	0000185265	2	R0000203011	OFFICE DEPOT/Vivitar(R) iPad(R) Stylus				0.00		0.00	-53.82	0.00
07/10/2012	PO_POENC	0000185265	2	R0000203011	OFFICE DEPOT/Vivitar(R) iPad(R) Stylus				0.00		-49.95	0.00	0.00
07/10/2012	PO_POENC	0000185265	3	R0000203011	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning Pads F				0.00		0.00	21.53	0.00
07/10/2012	PO_POENC	0000185265	3	R0000203011	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning Pads F				0.00		0.00	21.53	0.00
07/10/2012	PO_POENC	0000185265	3	R0000203011	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning Pads F				0.00		0.00	-21.53	0.00
07/10/2012	PO_POENC	0000185265	3	R0000203011	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning Pads F				0.00		-19.98	0.00	0.00
07/10/2012	PO_POENC	0000185265	4	R0000203011	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage				0.00		0.00	136.90	0.00
07/10/2012	PO_POENC	0000185265	4	R0000203011	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage				0.00		0.00	136.90	0.00
07/10/2012	PO_POENC	0000185265	4	R0000203011	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage				0.00		0.00	-136.90	0.00
07/10/2012	PO_POENC	0000185265	4	R0000203011	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage				0.00		-127.05	0.00	0.00
07/11/2012	AP_VOUCHER	00623313	1	P0000185265	OFFICE DEPOT/Vivitar(R) iPad(R) Stylus				0.00		0.00	0.00	53.82
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
07/11/2012	AP_VOUCHER	00623313	1	P0000185265	OFFICE DEPOT/Vivitar(R) iPad(R) Stylus				0.00		0.00	-53.82	0.00
07/11/2012	AP_VOUCHER	00623313	2	P0000185265	OFFICE DEPOT/Office Depot(R) Brand Plastic				0.00		0.00	0.00	136.90
07/11/2012	AP_VOUCHER	00623313	2	P0000185265	OFFICE DEPOT/Office Depot(R) Brand Plastic				0.00		0.00	-136.90	0.00
07/12/2012	AP_VOUCHER	00623381	1	P0000185265	OFFICE DEPOT/Kensington K39337US Carrying C				0.00		0.00	0.00	118.47
07/12/2012	AP_VOUCHER	00623381	1	P0000185265	OFFICE DEPOT/Kensington K39337US Carrying C				0.00		0.00	-118.47	0.00
07/12/2012	AP_VOUCHER	00623399	1	P0000185265	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning				0.00		0.00	0.00	21.53
07/12/2012	AP_VOUCHER	00623399	1	P0000185265	OFFICE DEPOT/Targus(R) CleanVu(TM) Cleaning				0.00		0.00	-21.53	0.00
07/23/2012	PO_POENC	0000185775	1	R0000203012	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00		-125.00	0.00	0.00
07/23/2012	PO_POENC	0000185775	1	R0000203012	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00		0.00	-125.00	0.00
07/23/2012	PO_POENC	0000185775	1	R0000203012	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00		0.00	125.00	0.00
07/23/2012	PO_POENC	0000185775	1	R0000203012	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00		0.00	125.00	0.00
07/25/2012	PO_POENC	0000185866	4	R0000203012	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00		-495.00	0.00	0.00
07/25/2012	PO_POENC	0000185866	4	R0000203012	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00		0.00	495.00	0.00
07/25/2012	PO_POENC	0000185866	3	R0000203012	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00		-246.25	0.00	0.00
07/25/2012	PO_POENC	0000185866	3	R0000203012	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00		0.00	246.25	0.00
07/25/2012	PO_POENC	0000185866	1	R0000203012	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00		-30.00	0.00	0.00
07/25/2012	PO_POENC	0000185866	1	R0000203012	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00		0.00	30.00	0.00
08/15/2012	AP_VOUCHER	00627999	7	P0000185775	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE				0.00		0.00	0.00	125.00
08/15/2012	AP_VOUCHER	00627999	7	P0000185775	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE				0.00		0.00	-125.00	0.00
09/17/2012	REQ_PREENC	0000208427	1		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		10.26	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	2		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		10.40	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	3		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		10.40	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	4		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		10.26	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	5		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		7.78	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	6		Office Depot/145255/Astrobrights(R) FSC Certified				0.00		15.28	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	7		Office Depot/145255/Astrobrights(R) FSC Certified				0.00		10.36	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	8		Office Depot/145255/Astrobrights(R) FSC Certified				0.00		24.69	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	9		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		14.18	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	10		Office Depot/145255/Astrobrights(R) FSC Certified				0.00		24.69	0.00	0.00
09/17/2012	REQ_PREENC	0000208427	11		Office Depot/145255/Astrobrights(R) FSC Certified				0.00		16.60	0.00	0.00
09/18/2012	PO_POENC	0000190372	11	R0000208427	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		-16.60	0.00	0.00
09/18/2012	PO_POENC	0000190372	11	R0000208427	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	-17.89	0.00
09/18/2012	PO_POENC	0000190372	11	R0000208427	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	17.89	0.00
09/18/2012	PO_POENC	0000190372	11	R0000208427	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	17.89	0.00
09/18/2012	PO_POENC	0000190372	10	R0000208427	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		-24.69	0.00	0.00
09/18/2012	PO_POENC	0000190372	10	R0000208427	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	-26.60	0.00
09/18/2012	PO_POENC	0000190372	10	R0000208427	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00		0.00	26.60	0.00
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/18/2012	PO_POENC	0000190372	10	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright			0.00		0.00	26.60	0.00
09/18/2012	PO_POENC	0000190372	8	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		-24.69	0.00	0.00
09/18/2012	PO_POENC	0000190372	8	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		0.00	-26.60	0.00
09/18/2012	PO_POENC	0000190372	8	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		0.00	26.60	0.00
09/18/2012	PO_POENC	0000190372	8	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		0.00	26.60	0.00
09/18/2012	PO_POENC	0000190372	7	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright			0.00		-10.36	0.00	0.00
09/18/2012	PO_POENC	0000190372	7	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright			0.00		0.00	-11.16	0.00
09/18/2012	PO_POENC	0000190372	7	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright			0.00		0.00	11.16	0.00
09/18/2012	PO_POENC	0000190372	7	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright			0.00		0.00	11.16	0.00
09/18/2012	PO_POENC	0000190372	6	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		-15.28	0.00	0.00
09/18/2012	PO_POENC	0000190372	6	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		0.00	-16.46	0.00
09/18/2012	PO_POENC	0000190372	6	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		0.00	16.46	0.00
09/18/2012	PO_POENC	0000190372	6	R0000208427	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy			0.00		0.00	16.46	0.00
09/18/2012	PO_POENC	0000190372	5	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		-7.78	0.00	0.00
09/18/2012	PO_POENC	0000190372	5	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	-8.38	0.00
09/18/2012	PO_POENC	0000190372	5	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	8.38	0.00
09/18/2012	PO_POENC	0000190372	5	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	8.38	0.00
09/18/2012	PO_POENC	0000190372	4	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		-10.26	0.00	0.00
09/18/2012	PO_POENC	0000190372	4	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	-11.06	0.00
09/18/2012	PO_POENC	0000190372	4	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.06	0.00
09/18/2012	PO_POENC	0000190372	4	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.06	0.00
09/18/2012	PO_POENC	0000190372	1	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.06	0.00
09/18/2012	PO_POENC	0000190372	1	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.06	0.00
09/18/2012	PO_POENC	0000190372	1	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	-11.06	0.00
09/18/2012	PO_POENC	0000190372	1	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		-10.26	0.00	0.00
09/18/2012	PO_POENC	0000190372	2	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.21	0.00
09/18/2012	PO_POENC	0000190372	2	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.21	0.00
09/18/2012	PO_POENC	0000190372	2	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	-11.21	0.00
09/18/2012	PO_POENC	0000190372	2	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		-10.40	0.00	0.00
09/18/2012	PO_POENC	0000190372	3	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.21	0.00
09/18/2012	PO_POENC	0000190372	3	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	11.21	0.00
09/18/2012	PO_POENC	0000190372	3	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		0.00	-11.21	0.00
09/18/2012	PO_POENC	0000190372	3	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col			0.00		-10.40	0.00	0.00
09/18/2012	PO_POENC	0000190372	9	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas			0.00		-14.18	0.00	0.00
09/18/2012	PO_POENC	0000190372	9	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas			0.00		0.00	-15.28	0.00
09/18/2012	PO_POENC	0000190372	9	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas			0.00		0.00	15.28	0.00
09/18/2012	PO_POENC	0000190372	9	R0000208427	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas			0.00		0.00	15.28	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	87		09/26/2012/Transfer appropriations for FY 12-13 08				66,039.01		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	87		09/26/2012/Transfer appropriations for FY 12-13 08				-66,039.01		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	87		09/26/2012/Transfer appropriations for FY 12-13 08				66,039.00		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635573	1	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-15.28	0.00
09/26/2012	AP_VOUCHER	00635573	1	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	15.28
09/26/2012	AP_VOUCHER	00635575	7	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	-11.16	0.00
09/26/2012	AP_VOUCHER	00635575	7	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	0.00	11.16
09/26/2012	AP_VOUCHER	00635575	6	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	-16.46	0.00
09/26/2012	AP_VOUCHER	00635575	6	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	0.00	16.46
09/26/2012	AP_VOUCHER	00635575	5	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-8.38	0.00
09/26/2012	AP_VOUCHER	00635575	5	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	8.38
09/26/2012	AP_VOUCHER	00635575	4	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-11.06	0.00
09/26/2012	AP_VOUCHER	00635575	4	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	11.06
09/26/2012	AP_VOUCHER	00635575	3	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-11.21	0.00
09/26/2012	AP_VOUCHER	00635575	3	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	11.21
09/26/2012	AP_VOUCHER	00635575	2	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-11.21	0.00
09/26/2012	AP_VOUCHER	00635575	2	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	11.21
09/26/2012	AP_VOUCHER	00635575	1	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-11.06	0.00
09/26/2012	AP_VOUCHER	00635575	1	P0000190372	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	11.06
09/26/2012	AP_VOUCHER	00635575	10	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	-17.89	0.00
09/26/2012	AP_VOUCHER	00635575	10	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	0.00	17.89
09/26/2012	AP_VOUCHER	00635575	9	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	-26.60	0.00
09/26/2012	AP_VOUCHER	00635575	9	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	0.00	26.60
09/26/2012	AP_VOUCHER	00635575	8	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	-26.60	0.00
09/26/2012	AP_VOUCHER	00635575	8	P0000190372	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00		0.00	0.00	26.60
09/26/2012	GL_BD_JRNL	0000274715	65		09/26/2012/Transfer appropriations for FY 12-13 re				-5,034.00		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	134	PEGGY CRAN	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	214.16
10/04/2012	GL_JOURNAL	PCD0275121	133	PEGGY CRAN	09/30/2012/Pcards: July 16 2012 thru August 15 201				0.00		0.00	0.00	210.52
10/04/2012	GL_JOURNAL	UTX0275126	32	PEGGY CRAN	09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00		0.00	0.00	16.60
10/04/2012	GL_JOURNAL	UTX0275126	31	PEGGY CRAN	09/30/2012/Use Tax: July 16 2012 thru August 15 20				0.00		0.00	0.00	16.32
10/24/2012	GL_JOURNAL	PCD0276316	519	PEGGY CRAN	10/24/2012/Pcards: August 16 2012 thru September 1				0.00		0.00	0.00	79.84
10/24/2012	GL_JOURNAL	PCD0276316	521	PEGGY CRAN	10/24/2012/Pcards: August 16 2012 thru September 1				0.00		0.00	0.00	210.78
10/24/2012	GL_JOURNAL	PCD0276316	520	PEGGY CRAN	10/24/2012/Pcards: August 16 2012 thru September 1				0.00		0.00	0.00	210.78
10/24/2012	GL_JOURNAL	UTX0276318	176	PEGGY CRAN	10/24/2012/Use Tax: August 16 2012 thru September				0.00		0.00	0.00	6.19
11/02/2012	REQ_PREENC	0000213236	1		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		15.39	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	2		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		15.60	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	3		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		10.26	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
 Run Date 12/14/2012
 Run Time 12:20:58

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					
0210	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
11/02/2012	REQ_PREENC	0000213236	4		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		10.26	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	5		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		17.97	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	6		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		5.48	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	7		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		11.98	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	8		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		21.30	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	9		Office Depot/145255/Xerox(R) 30 Recycled Multipurp				0.00		14.18	0.00	0.00
11/02/2012	REQ_PREENC	0000213236	10		Office Depot/145255/Wausau Astrobrights Bright Col				0.00		23.04	0.00	0.00
11/02/2012	PO_POENC	0000193917	1	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	16.58	0.00
11/02/2012	PO_POENC	0000193917	1	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-15.39	0.00	0.00
11/02/2012	PO_POENC	0000193917	2	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	16.81	0.00
11/02/2012	PO_POENC	0000193917	2	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-15.60	0.00	0.00
11/02/2012	PO_POENC	0000193917	3	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	11.06	0.00
11/02/2012	PO_POENC	0000193917	3	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-10.26	0.00	0.00
11/02/2012	PO_POENC	0000193917	4	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	11.06	0.00
11/02/2012	PO_POENC	0000193917	4	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-10.26	0.00	0.00
11/02/2012	PO_POENC	0000193917	5	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	19.36	0.00
11/02/2012	PO_POENC	0000193917	5	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-17.97	0.00	0.00
11/02/2012	PO_POENC	0000193917	6	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	5.90	0.00
11/02/2012	PO_POENC	0000193917	6	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-5.48	0.00	0.00
11/02/2012	PO_POENC	0000193917	7	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	12.91	0.00
11/02/2012	PO_POENC	0000193917	7	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-11.98	0.00	0.00
11/02/2012	PO_POENC	0000193917	8	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00		0.00	22.95	0.00
11/02/2012	PO_POENC	0000193917	8	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00		-21.30	0.00	0.00
11/02/2012	PO_POENC	0000193917	9	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00		0.00	15.28	0.00
11/02/2012	PO_POENC	0000193917	9	R0000213236	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas				0.00		-14.18	0.00	0.00
11/02/2012	PO_POENC	0000193917	10	R0000213236	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove				0.00		0.00	24.83	0.00
11/02/2012	PO_POENC	0000193917	10	R0000213236	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove				0.00		-23.04	0.00	0.00
11/05/2012	REQ_PREENC	0000213285	3		Apple, Inc./145255/SDUSD SETUP SERVICES D6293LL/A-				0.00		197.00	0.00	0.00
11/05/2012	REQ_PREENC	0000213285	4		Apple, Inc./145255/APPLECARE EXTENDED WARRANTY S43				0.00		396.00	0.00	0.00
11/05/2012	REQ_PREENC	0000213285	5		Apple, Inc./145255/SOFTWARE DISTRICT APP PACKAGE--				0.00		100.00	0.00	0.00
11/05/2012	REQ_PREENC	0000213285	1		Apple, Inc./145255/CA E-WASTE FEE APPLE < 15 INCH				0.00		24.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643462	1	P0000193917	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	16.58
11/06/2012	AP_VOUCHER	00643462	1	P0000193917	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-16.58	0.00
11/06/2012	AP_VOUCHER	00643462	2	P0000193917	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	16.81
11/06/2012	AP_VOUCHER	00643462	2	P0000193917	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-16.81	0.00
11/06/2012	AP_VOUCHER	00643462	3	P0000193917	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	11.06
11/06/2012	AP_VOUCHER	00643462	3	P0000193917	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-11.06	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	08000	00	4301	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
11/06/2012	AP_VOUCHER	00643462	4	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	0.00	11.06		
11/06/2012	AP_VOUCHER	00643462	4	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	-11.06	0.00		
11/06/2012	AP_VOUCHER	00643462	5	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	0.00	19.36		
11/06/2012	AP_VOUCHER	00643462	5	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	-19.36	0.00		
11/06/2012	AP_VOUCHER	00643462	6	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	0.00	5.90		
11/06/2012	AP_VOUCHER	00643462	6	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	-5.90	0.00		
11/06/2012	AP_VOUCHER	00643462	7	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	0.00	12.91		
11/06/2012	AP_VOUCHER	00643462	7	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	-12.91	0.00		
11/06/2012	AP_VOUCHER	00643462	8	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	0.00	22.95		
11/06/2012	AP_VOUCHER	00643462	8	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	-22.95	0.00		
11/06/2012	AP_VOUCHER	00643462	9	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	0.00	15.28		
11/06/2012	AP_VOUCHER	00643462	9	P0000193917	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00	0.00	-15.28	0.00		
11/06/2012	AP_VOUCHER	00643462	10	P0000193917	OFFICE DEPOT/Wausau Astrobrights Bright Col				0.00	0.00	0.00	24.82		
11/06/2012	AP_VOUCHER	00643462	10	P0000193917	OFFICE DEPOT/Wausau Astrobrights Bright Col				0.00	0.00	-24.82	0.00		
11/14/2012	AP_VOUCHER	00644912	2	P0000185866	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00	0.00	-495.00	0.00		
11/14/2012	AP_VOUCHER	00644912	2	P0000185866	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00	0.00	0.00	495.00		
11/14/2012	AP_VOUCHER	00644912	1	P0000185866	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A				0.00	0.00	-246.25	0.00		
11/14/2012	AP_VOUCHER	00644912	1	P0000185866	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A				0.00	0.00	0.00	246.25		
11/14/2012	AP_VOUCHER	00644913	2	P0000185866	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00	0.00	495.00	0.00		
11/14/2012	AP_VOUCHER	00644913	2	P0000185866	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY				0.00	0.00	0.00	-495.00		
11/14/2012	AP_VOUCHER	00644914	1	P0000185866	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC				0.00	0.00	-30.00	0.00		
11/14/2012	AP_VOUCHER	00644914	1	P0000185866	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC				0.00	0.00	0.00	30.00		
11/15/2012	PO_POENC	0000194755	1	R0000213285	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00	-100.00	0.00	0.00		
11/15/2012	PO_POENC	0000194755	1	R0000213285	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00	0.00	100.00	0.00		
11/15/2012	PO_POENC	0000194754	1	R0000213285	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00	-24.00	0.00	0.00		
11/15/2012	PO_POENC	0000194754	1	R0000213285	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00	0.00	24.00	0.00		
11/15/2012	PO_POENC	0000194754	4	R0000213285	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/				0.00	-396.00	0.00	0.00		
11/15/2012	PO_POENC	0000194754	4	R0000213285	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/				0.00	0.00	396.00	0.00		
11/15/2012	PO_POENC	0000194754	3	R0000213285	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00	-197.00	0.00	0.00		
11/15/2012	PO_POENC	0000194754	3	R0000213285	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00	0.00	197.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	465	PEGGY CRAN	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	74.76		
Number of Transactions 205									Totals	62,731.43	66,039.00	0.00	1,212.01	2,095.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	08000	00	4491	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized														
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	08000	00	4491	1000	1110	01000	0000	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized														
07/10/2012	GL_BD_JRNL	0000268828	1		07/10/2012/Open zero budget line item for equipmen				0.00	0.00	0.00	0.00		
07/10/2012	REQ_PREENC	0000203012	2		Apple, Inc./145255/COMPUTER APPLE IPAD 2 WI-FI 32G				0.00	2,495.00	0.00	0.00		
07/25/2012	PO_POENC	0000185866	2	R0000203012	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32GB BL				0.00	-2,495.00	0.00	0.00		
07/25/2012	PO_POENC	0000185866	2	R0000203012	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32GB BL				0.00	0.00	3,227.11	0.00		
11/05/2012	REQ_PREENC	0000213285	2		Apple, Inc./145255/COMPUTER APPLE IPAD 2 WI-FI 32G				0.00	1,996.00	0.00	0.00		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	0.00	645.43		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	-645.42	0.00		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	0.00	645.42		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	-645.42	0.00		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	-645.43	0.00		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	0.00	645.42		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	-645.42	0.00		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	0.00	645.42		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	-645.42	0.00		
11/14/2012	AP_VOUCHER	00644914	2	P0000185866	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32				0.00	0.00	0.00	645.42		
11/15/2012	PO_POENC	0000194754	2	R0000213285	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32GB BL				0.00	-1,996.00	0.00	0.00		
11/15/2012	PO_POENC	0000194754	2	R0000213285	APPLE COMPUTER/COMPUTER APPLE IPAD 3 WI-FI 32GB BL				0.00	0.00	2,581.69	0.00		
Number of Transactions 17									Totals	-5,808.80	0.00	0.00	2,581.69	3,227.11

Number of Transactions 222			Account	Totals 4000s			56,922.63	66,039.00	0.00	3,793.70	5,322.67
<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>			
0210	08000	00	5614	1000	1110	01000	0000	2013			
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator											
08/10/2012	GL_BD_JRNL	0000272160	1	07/01/2012/Create zero dollars budgets for IKON_RI				0.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	234	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	736.42
08/21/2012	GL_JOURNAL	0000272840	229	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	694.62
10/16/2012	GL_JOURNAL	0000275839	239	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	694.62
11/28/2012	GL_JOURNAL	0000278671	248	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	824.31
Number of Transactions 5			Totals			-2,949.97	0.00	0.00	0.00	2,949.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
11/28/2012	GL_BD_JRNL	0000278645	9		11/28/2012/Create zero dollar budgets for Field Tr				0.00		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	161	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11953				0.00		0.00	0.00	660.00
Number of Transactions 2									Totals	-660.00	0.00	0.00	660.00
Number of Transactions 7									Account	Totals 5000s	-3,609.97	0.00	3,609.97
Number of Transactions 426									Resource	Totals 08000	25,534.10	66,039.00	25,208.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1633		07/01/2012/Load Board-approved 2013 Original Budge				22,525.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,524.92
11/01/2012	GL_JOURNAL	PAY0276820	4402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4,298.60
11/30/2012	GL_JOURNAL	PAY0278771	4478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4,298.60
11/30/2012	GL_JOURNAL	0000278855	2987	PYE	11/30/2012/GL Encumbrance Process/102946 ;Salary f				0.00		0.00	30,090.17	0.00
Number of Transactions 5									Totals	-21,687.29	22,525.00	0.00	14,122.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
12/07/2012	GL_JOURNAL	PAY0279165	1325	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	109.38
Number of Transactions 1									Totals	-109.38	0.00	0.00	109.38
Number of Transactions 6									Account	Totals 2000s	-21,796.67	22,525.00	14,231.50
<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>					
0210	33100	00	3102	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	33100	00	3102	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	607		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9475	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	228.13
11/01/2012	GL_JOURNAL	PAY0276820	10260	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	173.01
11/30/2012	GL_JOURNAL	PAY0278771	10416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	173.01

Number of Transactions 4					Totals				-574.15	0.00	0.00	0.00	574.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3202	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3188		07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10388	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	315.07
11/01/2012	GL_JOURNAL	PAY0276820	11188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	251.35
11/30/2012	GL_JOURNAL	PAY0278771	11364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	251.35
11/30/2012	GL_JOURNAL	0000278855	8366	PYE	11/30/2012/GL Encumbrance Process/102946 ;STRS for				0.00	0.00	2,970.50	0.00	0.00

Number of Transactions 5					Totals				-1,327.89	2,460.38	0.00	2,970.50	817.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3302	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3151		07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	299.01
11/01/2012	GL_JOURNAL	PAY0276820	16318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	248.53
11/30/2012	GL_JOURNAL	PAY0278771	16578	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	248.53
11/30/2012	GL_JOURNAL	0000278855	12575	PYE	11/30/2012/GL Encumbrance Process/102946 ;FMED for				0.00	0.00	1,391.78	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4701	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	1.59

Number of Transactions 6					Totals				-466.30	1,723.14	0.00	1,391.78	797.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3152		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 99
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	19683	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	25.15
11/01/2012	GL_JOURNAL	PAY0276820	20671	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	20979	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	16607	PYE	11/30/2012/GL	Encumbrance Process/102946	;VISION f		0.00		0.00	472.50	0.00
Number of Transactions 5													
Totals									-414.09	135.00	0.00	472.50	76.59
<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>					
0210	33100	00	3451	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3131		07/01/2012/Load	Board-approved 2013	Original Budge		979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23664	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1.25
09/28/2012	GL_JOURNAL	PAY0274827	23669	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	209.08
11/01/2012	GL_JOURNAL	PAY0276820	24613	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	24979	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	20550	PYE	11/30/2012/GL	Encumbrance Process/102946	;DENTAL f		0.00		0.00	1,370.60	0.00
Number of Transactions 6													
Totals									-1,032.09	979.00	0.00	1,370.60	640.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	33100	00	3471	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3132		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27629	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	2,306.07
11/01/2012	GL_JOURNAL	PAY0276820	28533	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	28945	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	24456	PYE	11/30/2012/GL	Encumbrance Process/102946	;MEDICA f		0.00		0.00	17,019.80	0.00
Number of Transactions 5													
Totals									-11,885.19	12,157.00	0.00	17,019.80	7,022.39
<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>					
0210	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2874		07/01/2012/Load	Board-approved 2013	Original Budge		362.65		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	32497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	60.78
10/08/2012	GL_JOURNAL	PUE0275351	6197	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	88.95
10/08/2012	GL_JOURNAL	PUE0275352	5296	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-60.78
11/01/2012	GL_JOURNAL	PAY0276820	33538	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	47.28
11/07/2012	GL_JOURNAL	PUE0277188	5677	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-47.28
11/07/2012	GL_JOURNAL	PUE0277189	7008	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	47.28
11/30/2012	GL_JOURNAL	PAY0278771	34054	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	47.29
11/30/2012	GL_JOURNAL	0000278855	28699	PYE	11/30/2012/GL Encumbrance Process/102946 ;UNEMP fo				0.00		0.00	330.99	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6631	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.20
12/10/2012	GL_JOURNAL	PUE0279349	6664	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.20
12/10/2012	GL_JOURNAL	PUE0279349	6665	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	47.28
12/10/2012	GL_JOURNAL	PUE0279352	5393	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-47.29
12/10/2012	GL_JOURNAL	PUE0279352	5394	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.20
Number of Transactions 14													
Totals									-153.05	362.65	0.00	330.99	184.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2875		07/01/2012/Load Board-approved 2013 Original Budge				585.64		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6197	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	143.65
11/07/2012	GL_JOURNAL	PWC0277190	7008	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	111.76
11/30/2012	GL_JOURNAL	0000278855	33036	PYE	11/30/2012/GL Encumbrance Process/102946 ;WKRCMP f				0.00		0.00	782.34	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6664	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	2.84
12/10/2012	GL_JOURNAL	PWC0279354	6665	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	111.76
Number of Transactions 6													
Totals									-566.71	585.64	0.00	782.34	370.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2995		07/01/2012/Load Board-approved 2013 Original Budge				34.46		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3343	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	8.45
11/07/2012	GL_JOURNAL	PRM0277187	3356	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	6.58
11/30/2012	GL_JOURNAL	0000278855	37373	PYE	11/30/2012/GL Encumbrance Process/102946 ;RM05 for				0.00		0.00	46.04	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement									Account 3702 - OPEB Allocated Class				
12/10/2012	GL_JOURNAL	PRM0279390	3403	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.58	
Number of Transactions 5							Totals	-33.19	34.46	0.00	46.04	21.61	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement									Account 3802 - PERS Reduction Classified				
09/28/2012	GL_BD_JRNL	0000274865	49		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39228	PYE	11/30/2012/GL Encumbrance Process/122988 ;PERS_B f				0.00	0.00	211.28	0.00	
Number of Transactions 2							Totals	-211.28	0.00	0.00	211.28	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement									Account 3995 - Life Insurance/Clsfd				
07/02/2012	GL_BD_JRNL	ORG0268288	638		07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.13	
11/01/2012	GL_JOURNAL	PAY0276820	37934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.27	
11/30/2012	GL_JOURNAL	PAY0278771	38510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.27	
11/30/2012	GL_JOURNAL	0000278855	43365	PYE	11/30/2012/GL Encumbrance Process/102946 ;LIFE for				0.00	0.00	47.84	0.00	
Number of Transactions 5							Totals	-27.70	35.81	0.00	47.84	15.67	
Number of Transactions 63				Account	Totals 3000s			-16,691.64	18,473.08	0.00	24,643.67	10,521.05	
Number of Transactions 69				Resource	Totals 33100			-38,488.31	40,998.08	0.00	54,733.84	24,752.55	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel									Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	808		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00	
07/02/2012	GL BD JRNL	PRE0268275	808		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	ORG0268289	1512		07/01/2012/Load Board-approved 2013 Original Budge				200.00		0.00	0.00	0.00
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00
Number of Transactions 3									Account	Totals 4000s	200.00	200.00	0.00
Number of Transactions 3									Resource	Totals 65000	200.00	200.00	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>					
0210	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1993		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8603		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5341		07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4,456.76
11/01/2012	GL_JOURNAL	PAY0276820	402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4,456.76
11/30/2012	GL_JOURNAL	PAY0278771	416	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4,456.76
11/30/2012	GL_JOURNAL	0000278855	596	PYE	11/30/2012/GL Encumbrance Process/155396 ;Salary f				0.00		0.00	31,197.30	0.00
Number of Transactions 7									Totals	15,471.84	60,039.42	0.00	31,197.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1994		07/01/2012/Load Board-approved 2013 Original Budge				73,032.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8602		07/01/2012/Rescission based on SDEA Tentative Agr				-2,127.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	413		07/01/2012/Rescission based on SDEA Tentative Agre				-1,926.76		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	407	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5,405.58
08/29/2012	GL_JOURNAL	PAY0273117	373	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5,405.58
09/28/2012	GL_JOURNAL	PAY0274827	398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5,405.58
11/01/2012	GL_JOURNAL	PAY0276820	403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,781.73
11/30/2012	GL_JOURNAL	PAY0278771	417	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5,405.58
11/30/2012	GL_JOURNAL	0000278855	757	PYE	11/30/2012/GL Encumbrance Process/113811 ;Salary f				0.00		0.00	37,839.07	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	65003	00	1107	1110	5770	01000	4262	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 9									Totals	7,734.97	68,978.09	0.00	37,839.07	23,404.05	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	1162	1110	5750	01000	4216	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
11/01/2012	GL_BD_JRNL	0000276850	341	10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2013	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	134.64			
11/06/2012	GL_JOURNAL	PAY0277114	485	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	134.64			
12/07/2012	GL_JOURNAL	PAY0279165	398	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	134.64			
Number of Transactions 4									Totals	-403.92	0.00	0.00	0.00	403.92	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	1162	1110	5770	01000	4262	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	245	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	394	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	673.20			
11/01/2012	GL_JOURNAL	PAY0276820	2014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,409.73			
11/06/2012	GL_JOURNAL	PAY0277114	486	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	403.92			
11/30/2012	GL_JOURNAL	PAY0278771	2131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	269.28			
12/07/2012	GL_JOURNAL	PAY0279165	399	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	134.64			
Number of Transactions 6									Totals	-2,890.77	0.00	0.00	0.00	2,890.77	
Number of Transactions 26									Account	Totals 1000s	19,912.12	129,017.51	0.00	69,036.37	40,069.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	2101	1110	5770	01000	4262	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	593	07/01/2012/Load Board-approved 2013 Original Budge					14,908.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	594	07/01/2012/Load Board-approved 2013 Original Budge					17,890.00	0.00	0.00	0.00			
07/02/2012	GL BD JRNL	ORG0268279	595	07/01/2012/Load Board-approved 2013 Original Budge					11,927.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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. 104
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	2101	1110	5770	01000	4262	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
08/29/2012	GL_JOURNAL	PAY0273117	2424	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,920.76			
09/28/2012	GL_JOURNAL	PAY0274827	3602	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6,415.97			
11/01/2012	GL_JOURNAL	PAY0276820	4086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4,745.42			
11/30/2012	GL_JOURNAL	PAY0278771	4162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4,745.42			
11/30/2012	GL_JOURNAL	0000278855	2788	PYE	11/30/2012/GL Encumbrance Process/111187 ;Salary f				0.00	0.00	30,195.02	0.00			
Number of Transactions 8									Totals	-5,297.59	44,725.00	0.00	30,195.02	19,827.57	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	2151	1110	5770	01000	4262	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
09/28/2012	GL_BD_JRNL	0000274832	608		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	183.36			
11/01/2012	GL_JOURNAL	PAY0276820	4679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	68.76			
11/06/2012	GL_JOURNAL	PAY0277114	1556	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	211.09			
11/30/2012	GL_JOURNAL	PAY0278771	4752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-4.81			
12/07/2012	GL_JOURNAL	PAY0279165	1162	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	57.30			
Number of Transactions 6									Totals	-515.70	0.00	0.00	0.00	515.70	
Number of Transactions 14									Account	Totals 2000s	-5,813.29	44,725.00	0.00	30,195.02	20,343.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	3101	1110	5750	01000	4216	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3189		07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8601		07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5359		07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	367.68			
11/01/2012	GL_JOURNAL	PAY0276820	8493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	367.68			
11/06/2012	GL_JOURNAL	PAY0277114	3048	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	11.11			
11/30/2012	GL_JOURNAL	PAY0278771	8621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	367.68			
11/30/2012	GL_JOURNAL	0000278855	6401	PYE	11/30/2012/GL Encumbrance Process/155396 ;STRS for				0.00	0.00	2,573.78	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2380	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.11			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													

Number of Transactions	9	Totals	1,254.21	4,953.25	0.00	2,573.78	1,125.26
------------------------	---	--------	----------	----------	------	----------	----------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3190						6,025.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8600						-175.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	414						-158.96		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5812	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	445.96
08/29/2012	GL_JOURNAL	PAY0273117	5388	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	445.96
09/28/2012	GL_JOURNAL	PAY0274827	7810	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	445.96
10/08/2012	GL_JOURNAL	PAY0275275	2689	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	55.54
11/01/2012	GL_JOURNAL	PAY0276820	8494	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	263.29
11/06/2012	GL_JOURNAL	PAY0277114	3049	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	33.32
11/30/2012	GL_JOURNAL	PAY0278771	8622	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	468.17
11/30/2012	GL_JOURNAL	0000278855	6561	PYE	11/30/2012/GL Encumbrance Process/113811	STRS for			0.00		0.00	3,121.72	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2381	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	11.11

Number of Transactions	12	Totals	399.66	5,690.69	0.00	3,121.72	2,169.31
------------------------	----	--------	--------	----------	------	----------	----------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3191						4,885.24		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7375	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	447.64
09/28/2012	GL_JOURNAL	PAY0274827	10389	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	753.44
11/01/2012	GL_JOURNAL	PAY0276820	11189	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	541.79
11/30/2012	GL_JOURNAL	PAY0278771	11365	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	541.79
11/30/2012	GL_JOURNAL	0000278855	8883	PYE	11/30/2012/GL Encumbrance Process/111187	PERS_A f			0.00		0.00	3,447.36	0.00

Number of Transactions	6	Totals	-846.78	4,885.24	0.00	3,447.36	2,284.66
------------------------	---	--------	---------	----------	------	----------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3192		07/01/2012/Load Board-approved 2013 Original Budge				921.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8597		07/01/2012/Rescission based on SDEA Tentative Agr				-26.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5377		07/01/2012/Rescission based on SDEA Tentative Agr				-24.32		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	64.63
11/01/2012	GL_JOURNAL	PAY0276820	13586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	66.57
11/06/2012	GL_JOURNAL	PAY0277114	4783	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	13794	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	64.62
11/30/2012	GL_JOURNAL	0000278855	10659	PYE	11/30/2012/GL Encumbrance Process/155396 ;FMED for				0.00		0.00	452.36	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3731	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.95
Number of Transactions 9									Totals	218.49	870.57	0.00	452.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3193		07/01/2012/Load Board-approved 2013 Original Budge				1,058.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8596		07/01/2012/Rescission based on SDEA Tentative Agr				-30.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	415		07/01/2012/Rescission based on SDEA Tentative Agr				-27.94		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9518	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	78.38
08/29/2012	GL_JOURNAL	PAY0273117	9212	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	78.38
09/28/2012	GL_JOURNAL	PAY0274827	12724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	78.53
10/08/2012	GL_JOURNAL	PAY0275275	4248	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	9.76
11/01/2012	GL_JOURNAL	PAY0276820	13587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	46.70
11/06/2012	GL_JOURNAL	PAY0277114	4784	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	5.86
11/30/2012	GL_JOURNAL	PAY0278771	13795	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	82.43
11/30/2012	GL_JOURNAL	0000278855	10816	PYE	11/30/2012/GL Encumbrance Process/113811 ;FMED for				0.00		0.00	548.67	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3732	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.95
Number of Transactions 12									Totals	69.52	1,000.18	0.00	548.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3153		07/01/2012/Load Board-approved 2013 Original Budge				3,421.42		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11120	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	299.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/28/2012	GL_JOURNAL	PAY0274827	15336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	492.10
11/01/2012	GL_JOURNAL	PAY0276820	16319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	355.51
11/06/2012	GL_JOURNAL	PAY0277114	6024	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	7.32
11/30/2012	GL_JOURNAL	PAY0278771	16579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	350.35
11/30/2012	GL_JOURNAL	0000278855	13095	PYE	11/30/2012/GL Encumbrance Process/111187 ;OASDI fo				0.00		0.00	2,309.92	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4702	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	0.83
Number of Transactions 8									Totals	-394.54	3,421.42	0.00	2,309.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3154		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17656	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	18659	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	18957	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	14928	PYE	11/30/2012/GL Encumbrance Process/155396 ;VISION f				0.00		0.00	94.50	0.00
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3155		07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17657	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	18660	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	18958	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	15084	PYE	11/30/2012/GL Encumbrance Process/113811 ;VISION f				0.00		0.00	94.50	0.00
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3156		07/01/2012/Load Board-approved 2013 Original Budge				405.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	20980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	17092	PYE	11/30/2012/GL Encumbrance Process/111187 ;VISION f				0.00		0.00	283.50	0.00
Number of Transactions 5									Totals	5.76	405.00	0.00	115.74
<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>					
0210	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3157		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21645	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	22606	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	22961	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	18871	PYE	11/30/2012/GL Encumbrance Process/155396 ;DENTAL f				0.00		0.00	685.30	0.00
Number of Transactions 5									Totals	-28.92	979.00	0.00	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>					
0210	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3158		07/01/2012/Load Board-approved 2013 Original Budge				979.00		0.00	0.00	0.00
Number of Transactions 1									Totals	979.00	979.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	00	3451	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3133		07/01/2012/Load Board-approved 2013 Original Budge				2,937.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23670	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	24980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	322.62
11/30/2012	GL_JOURNAL	0000278855	21035	PYE	11/30/2012/GL Encumbrance Process/111187 ;DENTAL f				0.00		0.00	2,055.90	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	65003	00	3451	1110	5770	01000	4262	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
Number of Transactions 5									Totals	-86.76	2,937.00	0.00	2,055.90	967.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3461	1110	5750	01000	4216	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3134	07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25621	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	26537	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	26943	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	22789	PYE	11/30/2012/GL Encumbrance Process/155396 ;MEDICA f				0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3461	1110	5770	01000	4262	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3135	07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25622	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	26538	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	26944	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	22945	PYE	11/30/2012/GL Encumbrance Process/113811 ;MEDICA f				0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3471	1110	5770	01000	4262	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3136	07/01/2012/Load Board-approved 2013 Original Budge					36,471.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,386.31		
11/01/2012	GL_JOURNAL	PAY0276820	28534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,386.31		
11/30/2012	GL_JOURNAL	PAY0278771	28946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,386.31		
11/30/2012	GL_JOURNAL	0000278855	24940	PYE	11/30/2012/GL Encumbrance Process/111187 ;MEDICA f				0.00	0.00	25,529.70	0.00		
TRAN TYPE DESCRIPTION									TRAN TYPE DESCRIPTION					
AP_ACCT_LN Voucher Gain or Loss			AR_MISCPAY Miscellaneous Payment			CM_TRNXTN Cost Mgmt Tran			GL_JOURNAL GL Journal			PO_RAENC Receipt Accrual Encumbrance		
AP_VCHR_NP Voucher Non Prorated			AR_REVEST Revenue Estimate			EX_EXSHEET Expense Sheet			PO_POENC PO Encumbrance			PO_RAEXP Receipt Accrual Expenes		
AP_VOUCHER Voucher Expense			BD_JOURNAL Budget			EX_TAUTH Travel Authorization			PO_POENCNP PO Non Prorated Item			REQ_PREENC Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 12:20:58

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						
0210	65003	00	3471	1110	5770	01000	4262	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel									Account 3471 - Medical Ins/Clsfd					
Number of Transactions 5									Totals	782.37	36,471.00	0.00	25,529.70	10,158.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3501	1110	5750	01000	4216	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel									Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	3137	07/01/2012/Load Board-approved 2013 Original Budge				1,023.44	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8593	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5395	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	49.02		
10/08/2012	GL_JOURNAL	PUE0275351	1780	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	71.75		
10/08/2012	GL_JOURNAL	PUE0275352	1552	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-49.02		
11/01/2012	GL_JOURNAL	PAY0276820	30754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	50.51		
11/06/2012	GL_JOURNAL	PAY0277114	7180	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277188	1651	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-50.51		
11/07/2012	GL_JOURNAL	PUE0277188	1652	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2010	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	49.02		
11/07/2012	GL_JOURNAL	PUE0277189	2009	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2008	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48		
11/30/2012	GL_JOURNAL	PAY0278771	31215	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	49.02		
11/30/2012	GL_JOURNAL	0000278855	26752	PYE	11/30/2012/GL Encumbrance Process/155396 ;UNEMP fo				0.00	0.00	502.28	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5656	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1892	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1893	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	49.02		
12/10/2012	GL_JOURNAL	PUE0279352	1578	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-49.02		
12/10/2012	GL_JOURNAL	PUE0279352	1579	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48		
Number of Transactions 20									Totals	290.12	966.63	0.00	502.28	174.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3501	1110	5770	01000	4262	2013						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel									Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	3138	07/01/2012/Load Board-approved 2013 Original Budge				1,175.82	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8592	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	416	07/01/2012/Rescission based on SDEA Tentative Agre				-31.02	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

Page No. 111
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13441	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	59.46
08/07/2012	GL_JOURNAL	PUE0271752	1229	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	87.03
08/07/2012	GL_JOURNAL	0000271834	1229	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-87.03
08/08/2012	GL_JOURNAL	PUE0271936	1240	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	87.03
08/08/2012	GL_JOURNAL	PUE0271937	1022	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-59.46
08/29/2012	GL_JOURNAL	PAY0273117	13103	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	59.46
09/10/2012	GL_JOURNAL	PUE0273713	1005	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	87.03
09/10/2012	GL_JOURNAL	PUE0273714	938	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-59.46
09/28/2012	GL_JOURNAL	PAY0274827	29831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	59.46
10/08/2012	GL_JOURNAL	PUE0275351	1782	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	87.03
10/08/2012	GL_JOURNAL	PUE0275351	1781	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	1553	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-59.46
10/08/2012	GL_JOURNAL	PUE0275352	1554	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-7.41
10/08/2012	GL_JOURNAL	PAY0275275	6381	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	7.41
11/01/2012	GL_JOURNAL	PAY0276820	30755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	35.10
11/06/2012	GL_JOURNAL	PAY0277114	7181	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	1653	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-35.10
11/07/2012	GL_JOURNAL	PUE0277188	1654	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	2013	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	19.60
11/07/2012	GL_JOURNAL	PUE0277189	2012	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	15.51
11/07/2012	GL_JOURNAL	PUE0277189	2011	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	4.44
11/30/2012	GL_JOURNAL	PAY0278771	31216	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	62.42
11/30/2012	GL_JOURNAL	0000278855	26913	PYE	11/30/2012/GL Encumbrance Process/113811 ;UNEMP fo				0.00		0.00	609.21	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5657	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1894	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1896	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	59.46
12/10/2012	GL_JOURNAL	PUE0279349	1895	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	1581	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279352	1580	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-62.42
Number of Transactions 32									125.96	1,110.55	0.00	609.21	375.38
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL BD JRNL	ORG0268285	2876		07/01/2012/Load Board-approved 2013 Original Budge				720.06		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_JOURNAL	PAY0273117	15075	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	43.12
09/10/2012	GL_JOURNAL	PUE0273713	3623	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	63.12
09/10/2012	GL_JOURNAL	PUE0273714	3364	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-43.12
09/28/2012	GL_JOURNAL	PAY0274827	32498	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	72.60
10/08/2012	GL_JOURNAL	PUE0275351	6199	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	103.30
10/08/2012	GL_JOURNAL	PUE0275351	6198	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.95
10/08/2012	GL_JOURNAL	PUE0275352	5297	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-72.60
11/01/2012	GL_JOURNAL	PAY0276820	33539	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	52.95
11/06/2012	GL_JOURNAL	PAY0277114	8419	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	2.33
11/07/2012	GL_JOURNAL	PUE0277188	5679	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-2.33
11/07/2012	GL_JOURNAL	PUE0277188	5678	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-52.95
11/07/2012	GL_JOURNAL	PUE0277189	7011	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	52.20
11/07/2012	GL_JOURNAL	PUE0277189	7010	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	2.32
11/07/2012	GL_JOURNAL	PUE0277189	7009	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.76
11/30/2012	GL_JOURNAL	PAY0278771	34055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	52.15
11/30/2012	GL_JOURNAL	0000278855	29219	PYE	11/30/2012/GL Encumbrance Process/111187 ;UNEMP fo				0.00		0.00	332.14	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6632	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	0.63
12/10/2012	GL_JOURNAL	PUE0279349	6668	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	52.20
12/10/2012	GL_JOURNAL	PUE0279349	6666	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	-0.05
12/10/2012	GL_JOURNAL	PUE0279349	6667	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	0.63
12/10/2012	GL_JOURNAL	PUE0279352	5395	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-52.15
12/10/2012	GL_JOURNAL	PUE0279352	5396	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-0.63
Number of Transactions 23									Totals	110.49	720.06	0.00	332.14
277.43													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2877		07/01/2012/Load Board-approved 2013 Original Budge				1,652.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8591		07/01/2012/Rescission based on SDEA Tentative Agr				-48.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5413		07/01/2012/Rescission based on SDEA Tentative Agre				-43.60		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1780	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	115.88
11/07/2012	GL_JOURNAL	PWC0277190	2010	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	115.88
11/07/2012	GL_JOURNAL	PWC0277190	2009	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2008	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.50
11/30/2012	GL_JOURNAL	0000278855	31089	PYE	11/30/2012/GL Encumbrance Process/155396 ;WKRCMP f				0.00		0.00	811.13	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
12/10/2012	GL_JOURNAL	PWC0279354	1892	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1893	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	115.88	
Number of Transactions 10							Totals	391.76	1,561.03	0.00	811.13	358.14	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2878		07/01/2012/Load Board-approved 2013 Original Budge				1,898.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8590		07/01/2012/Rescission based on SDEA Tentative Agr				-55.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	417		07/01/2012/Rescission based on SDEA Tentative Agre				-50.10	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1229	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	140.55	
08/07/2012	GL_JOURNAL	0000271845	1229	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-140.55	
08/08/2012	GL_JOURNAL	PWC0271940	1240	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	140.55	
09/10/2012	GL_JOURNAL	PWC0273715	1005	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	140.55	
10/08/2012	GL_JOURNAL	PWC0275353	1781	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.50	
10/08/2012	GL_JOURNAL	PWC0275353	1782	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	140.55	
11/07/2012	GL_JOURNAL	PWC0277190	2013	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	46.32	
11/07/2012	GL_JOURNAL	PWC0277190	2012	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	36.65	
11/07/2012	GL_JOURNAL	PWC0277190	2011	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50	
11/30/2012	GL_JOURNAL	0000278855	31250	PYE	11/30/2012/GL Encumbrance Process/113811 ;WKRCMP f				0.00	0.00	983.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1894	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1895	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	1896	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	140.55	
Number of Transactions 16							Totals	125.93	1,793.42	0.00	983.82	683.67	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2879		07/01/2012/Load Board-approved 2013 Original Budge				1,162.83	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3623	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	101.94	
10/08/2012	GL_JOURNAL	PWC0275353	6199	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	166.82	
10/08/2012	GL_JOURNAL	PWC0275353	6198	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	4.77	
11/07/2012	GL_JOURNAL	PWC0277190	7011	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	123.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/07/2012	GL_JOURNAL	PWC0277190	7010	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	5.49
11/07/2012	GL_JOURNAL	PWC0277190	7009	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	1.79
11/30/2012	GL_JOURNAL	0000278855	33556	PYE	11/30/2012/GL Encumbrance Process/111187 ;WKRCMP f				0.00		0.00	785.07	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6666	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	-0.13
12/10/2012	GL_JOURNAL	PWC0279354	6667	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PWC0279354	6668	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	123.38
Number of Transactions 11									Totals	-151.17	1,162.83	0.00	528.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2996		07/01/2012/Load Board-approved 2013 Original Budge				623.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8599		07/01/2012/Rescission based on SDEA Tentative Agr				-18.16		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5431		07/01/2012/Rescission based on SDEA Tentative Agree				-16.45		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	953	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	43.72
11/07/2012	GL_JOURNAL	PRM0277187	965	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	43.72
11/30/2012	GL_JOURNAL	0000278855	35426	PYE	11/30/2012/GL Encumbrance Process/155396 ;RM01 for				0.00		0.00	306.05	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1002	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	43.72
Number of Transactions 7									Totals	151.78	588.99	0.00	131.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2997		07/01/2012/Load Board-approved 2013 Original Budge				716.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8598		07/01/2012/Rescission based on SDEA Tentative Agr				-20.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	418		07/01/2012/Rescission based on SDEA Tentative Agree				-18.90		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	867	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	53.03
09/10/2012	GL_JOURNAL	PRM0273711	825	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	53.03
10/08/2012	GL_JOURNAL	PRM0275350	954	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	53.03
11/07/2012	GL_JOURNAL	PRM0277187	966	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	17.48
11/30/2012	GL_JOURNAL	0000278855	35587	PYE	11/30/2012/GL Encumbrance Process/113811 ;RM01 for				0.00		0.00	371.20	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1003	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	53.03
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
Number of Transactions 9									75.87	676.67	0.00	371.20	229.60
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2998						68.43		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2639	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	6.00
10/08/2012	GL_JOURNAL	PRM0275350	3344	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	9.82
11/07/2012	GL_JOURNAL	PRM0277187	3357	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	7.26
11/30/2012	GL_JOURNAL	0000278855	37893	PYE	11/30/2012/GL Encumbrance Process/111187 ;RM05 for				0.00		0.00	46.20	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3404	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	7.26
Number of Transactions 6									-8.11	68.43	0.00	46.20	30.34
Totals													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	2999		07/01/2012/Load Board-approved 2013 Original Budge				589.02		0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2128	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	25.82
08/28/2012	GL_JOURNAL	PER0273158	2167	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00		0.00	0.00	25.82
09/28/2012	GL_JOURNAL	PER0274860	2597	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	30.22
09/28/2012	GL_JOURNAL	PER0274860	2703	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	16.30
09/28/2012	GL_JOURNAL	PER0274860	2704	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	37.98
09/28/2012	GL_JOURNAL	PER0274860	3206	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	2.41
11/01/2012	GL_JOURNAL	PER0276855	2757	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	21.21
11/01/2012	GL_JOURNAL	PER0276855	2758	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	16.97
11/01/2012	GL_JOURNAL	PER0276855	2255	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00		0.00	0.00	26.88
11/30/2012	GL_JOURNAL	PER0278822	2166	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	26.88
11/30/2012	GL_JOURNAL	PER0278822	2666	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	2667	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00		0.00	0.00	16.97
11/30/2012	GL_JOURNAL	0000278855	39742	PYE	11/30/2012/GL Encumbrance Process/111187 ;PERS_B f				0.00		0.00	413.98	0.00
Number of Transactions 14									-93.63	589.02	0.00	413.98	268.67
Totals													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3000		07/01/2012/Load Board-approved 2013 Original Budge				101.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8595		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5449		07/01/2012/Rescission based on SDEA Tentative Agre				-2.67		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	5.79
11/01/2012	GL_JOURNAL	PAY0276820	35905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.79
11/30/2012	GL_JOURNAL	PAY0278771	36466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5.79
11/30/2012	GL_JOURNAL	0000278855	41599	PYE	11/30/2012/GL Encumbrance Process/155396 ;LIFE for				0.00		0.00	49.60	0.00

Number of Transactions	7	Totals	28.49	95.46	0.00	49.60	17.37
------------------------	---	--------	-------	-------	------	-------	-------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3001		07/01/2012/Load Board-approved 2013 Original Budge				116.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8594		07/01/2012/Rescission based on SDEA Tentative Agr				-3.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	419		07/01/2012/Rescission based on SDEA Tentative Agre				-3.06		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8.43
11/01/2012	GL_JOURNAL	PAY0276820	35906	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8.43
11/30/2012	GL_JOURNAL	PAY0278771	36467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8.43
11/30/2012	GL_JOURNAL	0000278855	41760	PYE	11/30/2012/GL Encumbrance Process/113811 ;LIFE for				0.00		0.00	60.16	0.00

Number of Transactions	7	Totals	24.23	109.68	0.00	60.16	25.29
------------------------	---	--------	-------	--------	------	-------	-------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	639		07/01/2012/Load Board-approved 2013 Original Budge				71.10		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6.47
11/01/2012	GL_JOURNAL	PAY0276820	37935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	6.47
11/30/2012	GL_JOURNAL	PAY0278771	38511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6.47
11/30/2012	GL_JOURNAL	0000278855	43860	PYE	11/30/2012/GL Encumbrance Process/111187 ;LIFE for				0.00		0.00	48.02	0.00

Number of Transactions	5	Totals	3.67	71.10	0.00	48.02	19.41
------------------------	---	--------	------	-------	------	-------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65007	00	3502	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0270838	15378	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	-0.07
08/07/2012	GL_JOURNAL	PUE0271752	4031	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	-0.10
08/07/2012	GL_JOURNAL	0000271834	4031	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	0.10
08/08/2012	GL_JOURNAL	PUE0271936	4055	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	-0.10
08/08/2012	GL_JOURNAL	PUE0271937	3509	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	0.07
Number of Transactions 6									Totals	0.10	0.00	0.00	-0.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65007	00	3602	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	301		07/31/2012/Open \$0/				0.00		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4031	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	-0.16
08/07/2012	GL_JOURNAL	0000271845	4031	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PWC0271940	4055	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	-0.16
Number of Transactions 4									Totals	0.16	0.00	0.00	-0.16
<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>					
0210	65007	00	3802	1110	5750	01000	4216	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	61		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2270	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00		0.00	0.00	-0.08
Number of Transactions 2									Totals	0.08	0.00	0.00	-0.08
Number of Transactions 16									Account	Totals 3000s	1.49	0.00	-1.49
Number of Transactions 18									Resource	Totals 65007	7.51	0.00	-7.51
<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>					
0210	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5682		07/01/2012/Load Board-approved 2013 Original Budge		18,057.00			0.00		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	638		07/31/2012/Open zero dollar strings./		0.00			0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1151	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00			0.00		0.00	1,437.06
08/28/2012	GL_BD_JRNL	0000273184	976		08/31/2012/Open zero dollar strings./		0.00			0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2003		08/31/2012/Open zero dollar strings./		0.00			0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1115	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00			0.00		0.00	1,437.06
09/28/2012	GL_JOURNAL	PAY0274827	1318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			0.00		0.00	1,437.06
11/01/2012	GL_JOURNAL	PAY0276820	1338	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			0.00		0.00	1,437.06
11/30/2012	GL_JOURNAL	PAY0278771	1339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			0.00		0.00	1,437.06
11/30/2012	GL_JOURNAL	0000278855	1449	PYE	11/30/2012/GL Encumbrance Process/121558 ;Salary f		0.00			0.00		10,059.45	0.00
Number of Transactions 10									812.25	18,057.00	0.00	10,059.45	7,185.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70910	00	1192	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	657		07/01/2012/Load Board-approved 2013 Original Budge		1,750.00			0.00		0.00	0.00
Number of Transactions 1									1,750.00	1,750.00	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>					
0210	70910	00	1986	2700	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchrr Hrly													
09/28/2012	GL_BD_JRNL	0000274832	609		09/30/2012/Open zero dollar strings./		0.00			0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			0.00		0.00	907.07
10/08/2012	GL_JOURNAL	PAY0275275	1246	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00			0.00		0.00	1,620.83
Number of Transactions 3									-2,527.90	0.00	0.00	0.00	2,527.90
Number of Transactions 14									34.35	19,807.00	0.00	10,059.45	9,713.20
<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>					
0210	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3194		07/01/2012/Load Board-approved 2013 Original Budge				1,634.05		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	118.56
08/29/2012	GL_JOURNAL	PAY0273117	5387	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	118.55
09/28/2012	GL_JOURNAL	PAY0274827	7807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	118.56
11/01/2012	GL_JOURNAL	PAY0276820	8491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	118.55
11/30/2012	GL_JOURNAL	PAY0278771	8620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	118.55
11/30/2012	GL_JOURNAL	0000278855	6933	PYE	11/30/2012/GL Encumbrance Process/121558 ;STRS for				0.00		0.00	829.90	0.00

Number of Transactions 7 Totals									211.38	1,634.05	0.00	829.90	592.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	70910	00	3101	2700	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	610		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	74.83
10/08/2012	GL_JOURNAL	PAY0275275	2688	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	133.72

Number of Transactions 3 Totals									-208.55	0.00	0.00	0.00	208.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3195		07/01/2012/Load Board-approved 2013 Original Budge				287.20		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9517	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	20.84
08/29/2012	GL_JOURNAL	PAY0273117	9211	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	20.84
09/28/2012	GL_JOURNAL	PAY0274827	12721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	20.84
11/01/2012	GL_JOURNAL	PAY0276820	13584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	20.86
11/30/2012	GL_JOURNAL	PAY0278771	13793	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	20.84
11/30/2012	GL_JOURNAL	0000278855	11179	PYE	11/30/2012/GL Encumbrance Process/121558 ;FMED for				0.00		0.00	145.86	0.00

Number of Transactions 7 Totals									37.12	287.20	0.00	145.86	104.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	70910	00	3301	2700	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70910	00	3301	2700	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL	0000274832	611		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	13.15
10/08/2012	GL_JOURNAL	PAY0275275	4247	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	23.50
Number of Transactions 3									Totals	-36.65	0.00	0.00	36.65
<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>					
0210	70910	00	3421	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3159		07/01/2012/Load Board-approved 2013 Original Budge				32.40		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2004		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.09
11/01/2012	GL_JOURNAL	PAY0276820	18658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.09
11/30/2012	GL_JOURNAL	PAY0278771	18956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.09
11/30/2012	GL_JOURNAL	0000278855	15448	PYE	11/30/2012/GL Encumbrance Process/121558 ;VISION f				0.00		0.00	22.68	0.00
Number of Transactions 6									Totals	0.45	32.40	0.00	9.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70910	00	3441	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3160		07/01/2012/Load Board-approved 2013 Original Budge				234.96		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2005		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	25.81
11/01/2012	GL_JOURNAL	PAY0276820	22605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	25.81
11/30/2012	GL_JOURNAL	PAY0278771	22960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	25.81
11/30/2012	GL_JOURNAL	0000278855	19390	PYE	11/30/2012/GL Encumbrance Process/121558 ;DENTAL f				0.00		0.00	164.47	0.00
Number of Transactions 6									Totals	-6.94	234.96	0.00	77.43
<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>					
0210	70910	00	3461	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3139		07/01/2012/Load Board-approved 2013 Original Budge				2,917.68		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/14/2012
Run Time 12:20:58

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							
0210	70910	00	3461	1000	4760	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert															
08/29/2012	GL_BD_JRNL	0000273282	2006		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	246.75			
11/01/2012	GL_JOURNAL	PAY0276820	26536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	246.75			
11/30/2012	GL_JOURNAL	PAY0278771	26942	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	246.75			
11/30/2012	GL_JOURNAL	0000278855	23306	PYE	11/30/2012/GL Encumbrance Process/121558 ;MEDICA f				0.00	0.00	2,042.38	0.00			
Number of Transactions 6									Totals	135.05	2,917.68	0.00	2,042.38	740.25	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	70910	00	3501	1000	4760	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3140		07/01/2012/Load Board-approved 2013 Original Budge				318.89	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13440	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	15.81			
08/07/2012	GL_JOURNAL	PUE0271752	1230	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	23.14			
08/07/2012	GL_JOURNAL	0000271834	1230	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-23.14			
08/08/2012	GL_JOURNAL	PUE0271936	1241	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	23.14			
08/08/2012	GL_JOURNAL	PUE0271937	1023	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-15.81			
08/29/2012	GL_JOURNAL	PAY0273117	13102	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	15.81			
09/10/2012	GL_JOURNAL	PUE0273713	1006	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	23.14			
09/10/2012	GL_JOURNAL	PUE0273714	939	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-15.81			
09/28/2012	GL_JOURNAL	PAY0274827	29828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.81			
10/08/2012	GL_JOURNAL	PUE0275351	1783	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	23.14			
10/08/2012	GL_JOURNAL	PUE0275352	1555	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-15.81			
11/01/2012	GL_JOURNAL	PAY0276820	30752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	15.81			
11/07/2012	GL_JOURNAL	PUE0277188	1655	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-15.81			
11/07/2012	GL_JOURNAL	PUE0277189	2014	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	15.81			
11/30/2012	GL_JOURNAL	PAY0278771	31214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	15.81			
11/30/2012	GL_JOURNAL	0000278855	27287	PYE	11/30/2012/GL Encumbrance Process/121558 ;UNEMP fo				0.00	0.00	161.96	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	1897	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	15.81			
12/10/2012	GL_JOURNAL	PUE0279352	1582	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-15.81			
Number of Transactions 19									Totals	55.89	318.89	0.00	161.96	101.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	70910	00	3501	2700	4760	01000	0000	2013							
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70910	00	3501	2700	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	612		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	9.98
10/08/2012	GL_JOURNAL	PUE0275351	1785	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	26.10
10/08/2012	GL_JOURNAL	PUE0275351	1784	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	14.60
10/08/2012	GL_JOURNAL	PUE0275352	1557	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-9.98
10/08/2012	GL_JOURNAL	PUE0275352	1556	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-17.83
10/08/2012	GL_JOURNAL	PAY0275275	6380	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	17.83
Number of Transactions 7									Totals	-40.70	0.00	0.00	40.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2880		07/01/2012/Load Board-approved 2013 Original Budge				514.97		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1230	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	37.36
08/07/2012	GL_JOURNAL	0000271845	1230	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-37.36
08/08/2012	GL_JOURNAL	PWC0271940	1241	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	37.36
09/10/2012	GL_JOURNAL	PWC0273715	1006	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	37.36
10/08/2012	GL_JOURNAL	PWC0275353	1783	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	37.36
11/07/2012	GL_JOURNAL	PWC0277190	2014	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	37.36
11/30/2012	GL_JOURNAL	0000278855	31624	PYE	11/30/2012/GL Encumbrance Process/121558 ;WKRCMP f				0.00		0.00	261.55	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1897	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	37.36
Number of Transactions 9									Totals	66.62	514.97	0.00	186.80
<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>					
0210	70910	00	3601	2700	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	496		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1784	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	23.58
10/08/2012	GL_JOURNAL	PWC0275353	1785	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	42.14
Number of Transactions 3									Totals	-65.72	0.00	0.00	65.72
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70910	00	3701	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3002		07/01/2012/Load Board-approved 2013 Original Budge				177.14		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	868	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	14.10
08/29/2012	GL_BD_JRNL	0000273282	2007		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	826	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	14.10
10/08/2012	GL_JOURNAL	PRM0275350	955	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	14.10
11/07/2012	GL_JOURNAL	PRM0277187	967	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	14.10
11/30/2012	GL_JOURNAL	0000278855	35961	PYE	11/30/2012/GL Encumbrance Process/121558 ;RM01 for				0.00		0.00	98.68	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1004	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	14.10
Number of Transactions 8									Totals	7.96	177.14	0.00	98.68
													70.50
<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>					
0210	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3003		07/01/2012/Load Board-approved 2013 Original Budge				28.71		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2008		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34842	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.24
11/01/2012	GL_JOURNAL	PAY0276820	35904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	2.24
11/30/2012	GL_JOURNAL	PAY0278771	36465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	2.24
11/30/2012	GL_JOURNAL	0000278855	42131	PYE	11/30/2012/GL Encumbrance Process/121558 ;LIFE for				0.00		0.00	15.99	0.00
Number of Transactions 6									Totals	6.00	28.71	0.00	15.99
													6.72
Number of Transactions 90									Account	Totals 3000s	161.91	6,146.00	0.00
												3,743.47	2,240.62
<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>					
0210	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	809		07/01/2012/Load Preliminary budget (25% of SBB budge				94.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	809		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-94.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1513		07/01/2012/Load Board-approved 2013 Original Budge				376.36		0.00	0.00	0.00
Number of Transactions 3									Totals	376.36	376.36	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 12:20:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70911	00	2162	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2162 - Sp Ed Instr Behavior Tech Hrly													
Number of Transactions 4									Totals	-1,133.83	0.00	0.00	1,133.83
Number of Transactions 8									Account	Totals 2000s	-2,146.96	0.00	2,146.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	343				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8492	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	74.83
11/06/2012	GL_JOURNAL	PAY0277114	3047	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	28.22
12/07/2012	GL_JOURNAL	PAY0279165	2379	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	31.90
Number of Transactions 4									Totals	-134.95	0.00	0.00	134.95
<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>					
0210	70911	00	3202	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions													
11/06/2012	GL_BD_JRNL	0000277122	222				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3961	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	88.11
11/30/2012	GL_JOURNAL	PAY0278771	11363	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	75.17
12/07/2012	GL_JOURNAL	PAY0279165	3078	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	81.85
Number of Transactions 4									Totals	-245.13	0.00	0.00	245.13
<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>					
0210	70911	00	3301	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	344				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13585	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	13.16
11/06/2012	GL_JOURNAL	PAY0277114	4782	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.00	4.96
12/07/2012	GL_JOURNAL	PAY0279165	3730	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	5.60
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/14/2012
Run Time 12:20:58

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				
0210		70911	00	3301	1000	4760	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover									Account 3301 - OASDI Certificated				
Number of Transactions 4					Totals				-23.72	0.00	0.00	0.00	23.72
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210		70911	00	3302	1000	4760	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover									Account 3302 - OASDI Classified				
11/06/2012	GL_BD_JRNL	0000277122	223		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6023	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	59.05	
11/30/2012	GL_JOURNAL	PAY0278771	16577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	50.35	
12/07/2012	GL_JOURNAL	PAY0279165	4700	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	54.85	
Number of Transactions 4					Totals				-164.25	0.00	0.00	0.00	164.25
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210		70911	00	3501	1000	4760	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover									Account 3501 - Unemployment Insurance Certif				
11/01/2012	GL_BD_JRNL	0000276850	345		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.97	
11/06/2012	GL_JOURNAL	PAY0277114	7179	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	3.77	
11/07/2012	GL_JOURNAL	PUE0277188	1656	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-9.97	
11/07/2012	GL_JOURNAL	PUE0277188	1657	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.77	
11/07/2012	GL_JOURNAL	PUE0277189	2016	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	9.98	
11/07/2012	GL_JOURNAL	PUE0277189	2015	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.76	
12/07/2012	GL_JOURNAL	PAY0279165	5655	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	4.25	
12/10/2012	GL_JOURNAL	PUE0279349	1898	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.25	
12/10/2012	GL_JOURNAL	PUE0279352	1583	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.25	
Number of Transactions 10					Totals				-17.99	0.00	0.00	0.00	17.99
DeptID		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210		70911	00	3502	1000	4760	01000	0000	2013				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover									Account 3502 - Unemployment Insurance Clsfd				
11/06/2012	GL_BD_JRNL	0000277122	224		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8418	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	8.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 12/14/2012
Run Time 12:20:58

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					
0210	70911	00	3502	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd													
11/07/2012	GL_JOURNAL	PUE0277188	5680	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-8.50
11/07/2012	GL_JOURNAL	PUE0277189	7013	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	4.26
11/07/2012	GL_JOURNAL	PUE0277189	7012	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	4.22
11/30/2012	GL_JOURNAL	PAY0278771	34053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	7.25
12/07/2012	GL_JOURNAL	PAY0279165	6630	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	7.88
12/10/2012	GL_JOURNAL	PUE0279349	6672	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	4.51
12/10/2012	GL_JOURNAL	PUE0279349	6671	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	3.70
12/10/2012	GL_JOURNAL	PUE0279349	6670	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	3.54
12/10/2012	GL_JOURNAL	PUE0279349	6669	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	3.38
12/10/2012	GL_JOURNAL	PUE0279352	5397	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-7.88
12/10/2012	GL_JOURNAL	PUE0279352	5398	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-7.25
Number of Transactions 13 Totals									-23.61	0.00	0.00	0.00	23.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	70911	00	3601	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
11/07/2012	GL_BD_JRNL	0000277192	81		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2015	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	8.89
11/07/2012	GL_JOURNAL	PWC0277190	2016	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	23.58
12/10/2012	GL_JOURNAL	PWC0279354	1898	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	10.05
Number of Transactions 4 Totals									-42.52	0.00	0.00	0.00	42.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	70911	00	3602	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	82		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7013	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	10.08
11/07/2012	GL_JOURNAL	PWC0277190	7012	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	9.99
12/10/2012	GL_JOURNAL	PWC0279354	6669	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	7.99
12/10/2012	GL_JOURNAL	PWC0279354	6672	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	10.65
12/10/2012	GL_JOURNAL	PWC0279354	6671	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	8.75
12/10/2012	GL_JOURNAL	PWC0279354	6670	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	8.37
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 12/14/2012
Run Time 12:20:58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 12/14/2012
Run Time 12:21:20

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>					
0210	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
Number of Transactions 2,804									-----	-----	-----	-----	-----
Report Totals									-108,437.95	3,403,683.41	0.00	2,189,343.77	1,322,777.58

End of Report