

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 = '0217' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/01/2012	GL_BD_JRNL	0000276850	347		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2795	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	00000	00	2951	1000 1110 01000 0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
10/08/2012	GL_BD_JRNL	0000275359	252		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2283	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	17.63
11/01/2012	GL_JOURNAL	PAY0276820	7296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.50
11/06/2012	GL_JOURNAL	PAY0277114	2585	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	70.50
11/30/2012	GL_JOURNAL	PAY0278771	7381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.23
12/07/2012	GL_JOURNAL	PAY0279165	2034	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	15.43
Number of Transactions 6						Totals	-234.29	0.00	0.00	234.29

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	665		07/01/2012/Load Board-approved 2013 Original Budge		18,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4852	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	371.59
09/06/2012	GL_BD_JRNL	0000273595	71		09/06/2012/Transfer appropriations from 00000 to 0		-9,641.78	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	71		09/06/2012/Transfer appropriations from 00000 to 0		9,641.78	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	71		09/14/2012/Transfer appropriations from resource 00		-9,642.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	237.64
10/08/2012	GL_JOURNAL	PAY0275275	2282	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	462.80
11/01/2012	GL_JOURNAL	PAY0276820	7295	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	391.56
11/06/2012	GL_JOURNAL	PAY0277114	2584	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	425.88
11/30/2012	GL_JOURNAL	PAY0278771	7380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	283.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
Number of Transactions 10						Totals	6,184.61	8,358.00	0.00	0.00	2,173.39	
Number of Transactions 16						Account	Totals 2000s	5,950.32	8,358.00	0.00	0.00	2,407.68
<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>				
0217	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/01/2012	GL_BD_JRNL	0000276850	348						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8513	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	11.09
11/30/2012	GL_JOURNAL	PAY0278771	8640	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	-11.11
Number of Transactions 3						Totals	0.02	0.00	0.00	0.00	-0.02	
<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>				
0217	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3226					07/01/2012/Load Board-approved 2013 Original Budge	1,966.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7728	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	9.26
09/06/2012	GL_BD_JRNL	0000273595	167					09/06/2012/Transfer appropriations from 00000 to 0	-1,053.17	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	167					09/06/2012/Transfer appropriations from 00000 to 0	1,053.17	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	167					09/14/2012/Transfer appropriationsfrom resource 00	-1,053.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10408	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.26
10/08/2012	GL_JOURNAL	PAY0275275	3484	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	18.52
11/01/2012	GL_JOURNAL	PAY0276820	11209	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	18.52
11/06/2012	GL_JOURNAL	PAY0277114	3970	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	25.47
11/30/2012	GL_JOURNAL	PAY0278771	11383	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.89
Number of Transactions 10						Totals	818.02	912.94	0.00	0.00	94.92	
<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>				
0217	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	349				10/31/2012/Open zero dollar strings./		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13608	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13815	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00				
Number of Transactions 3							Totals		-0.01	0.00	0.00	0.00	0.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	3302	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
10/08/2012	GL_BD_JRNL	0000275359	253				09/30/2012/Open \$0/		0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5330	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16343	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6036	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16601	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00				
12/07/2012	GL_JOURNAL	PAY0279165	4712	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00				
Number of Transactions 6							Totals		-11.02	0.00	0.00	0.00	11.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3194				07/01/2012/Load Board-approved 2013 Original Budge		1,377.00				
07/31/2012	GL_JOURNAL	PAY0270838	11417	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00				
09/06/2012	GL_BD_JRNL	0000273595	455				09/06/2012/Transfer appropriations from 00000 to 0		-737.60				
09/07/2012	GL_BD_JRNL	0000273595	455				09/06/2012/Transfer appropriations from 00000 to 0		737.60				
09/14/2012	GL_BD_JRNL	0000274079	455				09/14/2012/Transfer appropriationsfrom resource 00		-737.61				
09/28/2012	GL_JOURNAL	PAY0274827	15356	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5329	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16340	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6035	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16598	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00				
Number of Transactions 10							Totals		473.14	639.39	0.00	0.00	166.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	350				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30776	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.49
11/07/2012	GL_JOURNAL	PUE0277188	1683	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.49
11/07/2012	GL_JOURNAL	PUE0277189	2045	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	31236	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279349	1926	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279352	1607	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	1.48

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	3502	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_BD_JRNL	0000275358	72				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	257				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6229	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28	
10/08/2012	GL_JOURNAL	PUE0275352	5322	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19	
10/08/2012	GL_JOURNAL	PAY0275275	7465	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.19	
11/01/2012	GL_JOURNAL	PAY0276820	33563	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.26	
11/06/2012	GL_JOURNAL	PAY0277114	8431	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.77	
11/07/2012	GL_JOURNAL	PUE0277188	5706	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.77	
11/07/2012	GL_JOURNAL	PUE0277188	5707	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.26	
11/07/2012	GL_JOURNAL	PUE0277189	7046	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.78	
11/07/2012	GL_JOURNAL	PUE0277189	7045	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26	
11/30/2012	GL_JOURNAL	PAY0278771	34077	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.18	
12/07/2012	GL_JOURNAL	PAY0279165	6642	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.17	
12/10/2012	GL_JOURNAL	PUE0279349	6699	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.17	
12/10/2012	GL_JOURNAL	PUE0279349	6700	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.18	
12/10/2012	GL_JOURNAL	PUE0279352	5421	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.18	
12/10/2012	GL_JOURNAL	PUE0279352	5422	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.17	

Number of Transactions 17							Totals		-2.67	0.00	0.00	0.00	2.67

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0217	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00000	00	3502	8300	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	2911						289.80	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15396	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	4051	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	4051	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4075	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3524	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273595	647					09/06/2012/Transfer appropriations from 00000 to 0	-155.23	0.00				
09/07/2012	GL_BD_JRNL	0000273595	647					09/06/2012/Transfer appropriations from 00000 to 0	155.23	0.00				
09/14/2012	GL_BD_JRNL	0000274079	647					09/14/2012/Transfer appropriationsfrom resource 00	-155.24	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32518	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6230	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6231	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5324	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5323	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	7464	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33560	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8430	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5709	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5708	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7048	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7047	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	34074	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6701	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5423	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 24									Totals	105.19	134.56	0.00	0.00	29.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
11/07/2012	GL_BD_JRNL	0000277192	84						0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2045	No Jnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1926	No Jnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00000	00	3602	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2012	GL_BD_JRNL	0000275358	499		09/30/2012/Open \$0/				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6229	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7045	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7046	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6699	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6700	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 6						Totals			-6.09	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2912		07/01/2012/Load Board-approved 2013 Original Budge				468.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4051	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4051	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4075	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	743		09/06/2012/Transfer appropriations from 00000 to 0				-250.69	0.00
09/07/2012	GL_BD_JRNL	0000273595	743		09/06/2012/Transfer appropriations from 00000 to 0				250.69	0.00
09/14/2012	GL_BD_JRNL	0000274079	743		09/14/2012/Transfer appropriationsfrom resource 00				-250.69	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6230	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6231	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7047	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7048	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6701	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 12						Totals			160.81	217.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	359		09/06/2012/Transfer appropriations from 00000 to 0				-14.75	0.00
09/07/2012	GL_BD_JRNL	0000273595	359		09/06/2012/Transfer appropriations from 00000 to 0				14.75	0.00
09/14/2012	GL_BD_JRNL	0000274079	359		09/14/2012/Transfer appropriationsfrom resource 00				-14.75	0.00
09/14/2012	GL_BD_JRNL	0000274098	71		08/31/2012/Transfer benefits (3702 3995) back to o				14.75	0.00
09/14/2012	GL_BD_JRNL	0000274098	71		08/31/2012/Transfer benefits (3702 3995) back to o				-14.75	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/14/2012	GL_BD_JRNL	0000274100	71		09/14/2012/Transfer benefits (3702 3995) back to o		14.75		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3035		07/01/2012/Load Board-approved 2013 Original Budge		237.06		0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	18	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	1.07	
09/06/2012	GL_BD_JRNL	0000273595	263		09/06/2012/Transfer appropriations from 00000 to 0		-126.98		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	263		09/06/2012/Transfer appropriations from 00000 to 0		126.98		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	263		09/14/2012/Transfer appropriationsfrom resource 00		-126.99		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	61	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.07	
10/08/2012	GL_JOURNAL	PER0275325	60	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	2.14	
11/01/2012	GL_JOURNAL	PER0276855	46	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.22	
11/07/2012	GL_JOURNAL	PER0277193	62	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	3.06	
11/30/2012	GL_JOURNAL	PER0278822	43	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.67	
Number of Transactions 10							Totals	98.84	110.07	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>			
0217	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd											
09/06/2012	GL_BD_JRNL	0000273595	551		09/06/2012/Transfer appropriations from 00000 to 0		-15.33		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	551		09/06/2012/Transfer appropriations from 00000 to 0		15.33		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	551		09/14/2012/Transfer appropriationsfrom resource 00		-15.33		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	167		08/31/2012/Transfer benefits (3702 3995) back to o		15.33		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	167		08/31/2012/Transfer benefits (3702 3995) back to o		-15.33		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	167		09/14/2012/Transfer benefits (3702 3995) back to o		15.33		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 123							Account	Totals 3000s	1,636.23	2,014.27	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	819		07/01/2012/Load Preliminary budget (25% of SBB budge		1,878.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	819		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,878.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1530		07/01/2012/Load Board-approved 2013 Original Budge		7,512.03		0.00	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	13		Office Depot/128894/Sharpie(R) Permanent Ultra-Fin		0.00		7.72	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	12		Office Depot/128894/Sharpie(R) Liquid Accent(R) Pe		0.00		7.60	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	11		Office Depot/128894/Smead(R) Color File Folders Wi		0.00		16.98	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	10		Office Depot/128894/Avery(R) Index Maker(R) Transl		0.00		27.49	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	5		Office Depot/128894/Wilson Jones(R) Lite-Touch(TM)		0.00		13.84	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	4		Office Depot/128894/Avery(R) Color Laser Address L		0.00		8.47	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	3		Office Depot/128894/Steelmaster(R) Lit-Ning(R) Ver		0.00		59.99	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	2		Office Depot/128894/Visual Organizer(R) 30 Recycle		0.00		7.78	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	1		Office Depot/128894/Steelmaster(R) Lit-Ning(R) Hor		0.00		44.09	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	16		Office Depot/128894/Xerox(R) 30 Recycled Multipurp		0.00		5.13	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	15		Office Depot/128894/Steel Desk Combo Black (Abilit		0.00		68.49	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	14		Office Depot/128894/Sharpie(R) Permanent Ultra-Fin		0.00		7.72	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	9		Office Depot/128894/Avery(R) Ready Index(R) 30 Rec		0.00		5.02	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	8		Office Depot/128894/Avery(R) Ready Index(R) 30 Rec		0.00		6.42	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	7		Office Depot/128894/Avery(R) Index Maker(R) 30 Rec		0.00		34.38	0.00	0.00
07/04/2012	REQ_PREENC	0000202679	6		Office Depot/128894/Wilson Jones(R) Lite-Touch(TM)		0.00		6.24	0.00	0.00
07/05/2012	PO_POENC	0000185036	16	R0000202679	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		-5.13	0.00	0.00
07/05/2012	PO_POENC	0000185036	16	R0000202679	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	-5.53	0.00
07/05/2012	PO_POENC	0000185036	16	R0000202679	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	5.52	0.00
07/05/2012	PO_POENC	0000185036	16	R0000202679	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00		0.00	5.53	0.00
07/05/2012	PO_POENC	0000185036	15	R0000202679	OFFICE DEPOT/Steel Desk Combo Black (AbilityOne 75		0.00		-68.49	0.00	0.00
07/05/2012	PO_POENC	0000185036	15	R0000202679	OFFICE DEPOT/Steel Desk Combo Black (AbilityOne 75		0.00		0.00	-73.80	0.00
07/05/2012	PO_POENC	0000185036	15	R0000202679	OFFICE DEPOT/Steel Desk Combo Black (AbilityOne 75		0.00		0.00	73.80	0.00
07/05/2012	PO_POENC	0000185036	15	R0000202679	OFFICE DEPOT/Steel Desk Combo Black (AbilityOne 75		0.00		0.00	73.80	0.00
07/05/2012	PO_POENC	0000185036	13	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		-7.72	0.00	0.00
07/05/2012	PO_POENC	0000185036	13	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		0.00	-8.32	0.00
07/05/2012	PO_POENC	0000185036	13	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		0.00	7.49	0.00
07/05/2012	PO_POENC	0000185036	13	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		0.00	8.32	0.00
07/05/2012	PO_POENC	0000185036	11	R0000202679	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		-16.98	0.00	0.00
07/05/2012	PO_POENC	0000185036	11	R0000202679	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		0.00	-18.30	0.00
07/05/2012	PO_POENC	0000185036	11	R0000202679	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		0.00	18.30	0.00
07/05/2012	PO_POENC	0000185036	11	R0000202679	OFFICE DEPOT/Smead(R) Color File Folders With Rein		0.00		0.00	18.30	0.00
07/05/2012	PO_POENC	0000185036	10	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R) Translucent C		0.00		-27.49	0.00	0.00
07/05/2012	PO_POENC	0000185036	10	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R) Translucent C		0.00		0.00	-29.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/05/2012	PO_POENC	0000185036	10	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R)	Translucent C	0.00	0.00	27.47	0.00
07/05/2012	PO_POENC	0000185036	10	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R)	Translucent C	0.00	0.00	29.62	0.00
07/05/2012	PO_POENC	0000185036	9	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	-5.02	0.00	0.00
07/05/2012	PO_POENC	0000185036	9	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	0.00	-5.41	0.00
07/05/2012	PO_POENC	0000185036	9	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	0.00	5.41	0.00
07/05/2012	PO_POENC	0000185036	9	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	0.00	5.41	0.00
07/05/2012	PO_POENC	0000185036	8	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	-6.42	0.00	0.00
07/05/2012	PO_POENC	0000185036	8	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	0.00	-6.92	0.00
07/05/2012	PO_POENC	0000185036	8	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	0.00	6.92	0.00
07/05/2012	PO_POENC	0000185036	8	R0000202679	OFFICE DEPOT/Avery(R) Ready Index(R)	30 Recycled T	0.00	0.00	6.92	0.00
07/05/2012	PO_POENC	0000185036	7	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R)	30 Recycled C	0.00	-34.38	0.00	0.00
07/05/2012	PO_POENC	0000185036	7	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R)	30 Recycled C	0.00	0.00	-37.04	0.00
07/05/2012	PO_POENC	0000185036	7	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R)	30 Recycled C	0.00	0.00	37.04	0.00
07/05/2012	PO_POENC	0000185036	7	R0000202679	OFFICE DEPOT/Avery(R) Index Maker(R)	30 Recycled C	0.00	0.00	37.04	0.00
07/05/2012	PO_POENC	0000185036	6	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	-6.24	0.00	0.00
07/05/2012	PO_POENC	0000185036	6	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	0.00	-6.72	0.00
07/05/2012	PO_POENC	0000185036	6	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	0.00	6.72	0.00
07/05/2012	PO_POENC	0000185036	6	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	0.00	6.72	0.00
07/05/2012	PO_POENC	0000185036	5	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	-13.84	0.00	0.00
07/05/2012	PO_POENC	0000185036	5	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	0.00	-14.91	0.00
07/05/2012	PO_POENC	0000185036	5	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	0.00	14.91	0.00
07/05/2012	PO_POENC	0000185036	5	R0000202679	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	No-Gap	0.00	0.00	14.91	0.00
07/05/2012	PO_POENC	0000185036	4	R0000202679	OFFICE DEPOT/Avery(R) Color Laser Address Labels	1	0.00	-8.47	0.00	0.00
07/05/2012	PO_POENC	0000185036	4	R0000202679	OFFICE DEPOT/Avery(R) Color Laser Address Labels	1	0.00	0.00	-9.13	0.00
07/05/2012	PO_POENC	0000185036	4	R0000202679	OFFICE DEPOT/Avery(R) Color Laser Address Labels	1	0.00	0.00	9.13	0.00
07/05/2012	PO_POENC	0000185036	4	R0000202679	OFFICE DEPOT/Avery(R) Color Laser Address Labels	1	0.00	0.00	9.13	0.00
07/05/2012	PO_POENC	0000185036	3	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R)	Vertical F	0.00	-59.99	0.00	0.00
07/05/2012	PO_POENC	0000185036	3	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R)	Vertical F	0.00	0.00	-64.64	0.00
07/05/2012	PO_POENC	0000185036	3	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R)	Vertical F	0.00	0.00	64.64	0.00
07/05/2012	PO_POENC	0000185036	3	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R)	Vertical F	0.00	0.00	64.64	0.00
07/05/2012	PO_POENC	0000185036	2	R0000202679	OFFICE DEPOT/Visual Organizer(R)	30 Recycled Acade	0.00	-7.78	0.00	0.00
07/05/2012	PO_POENC	0000185036	2	R0000202679	OFFICE DEPOT/Visual Organizer(R)	30 Recycled Acade	0.00	0.00	-8.38	0.00
07/05/2012	PO_POENC	0000185036	2	R0000202679	OFFICE DEPOT/Visual Organizer(R)	30 Recycled Acade	0.00	0.00	8.38	0.00
07/05/2012	PO_POENC	0000185036	2	R0000202679	OFFICE DEPOT/Visual Organizer(R)	30 Recycled Acade	0.00	0.00	8.38	0.00
07/05/2012	PO_POENC	0000185036	1	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R)	Horizontal	0.00	-44.09	0.00	0.00
07/05/2012	PO_POENC	0000185036	1	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R)	Horizontal	0.00	0.00	-47.51	0.00
07/05/2012	PO_POENC	0000185036	1	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R)	Horizontal	0.00	0.00	47.51	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/05/2012	PO_POENC	0000185036	1	R0000202679	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R) Horizontal		0.00	0.00	47.51	0.00
07/05/2012	PO_POENC	0000185036	12	R0000202679	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style		0.00	0.00	-8.19	0.00
07/05/2012	PO_POENC	0000185036	12	R0000202679	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style		0.00	0.00	8.19	0.00
07/05/2012	PO_POENC	0000185036	12	R0000202679	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style		0.00	0.00	8.19	0.00
07/05/2012	PO_POENC	0000185036	14	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	-7.72	0.00	0.00
07/05/2012	PO_POENC	0000185036	14	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	-8.32	0.00
07/05/2012	PO_POENC	0000185036	14	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	7.49	0.00
07/05/2012	PO_POENC	0000185036	14	R0000202679	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00	0.00	8.32	0.00
07/05/2012	PO_POENC	0000185036	12	R0000202679	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style		0.00	-7.60	0.00	0.00
07/06/2012	AP_VOUCHER	00623203	16	P0000185036	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-5.52	0.00
07/06/2012	AP_VOUCHER	00623203	16	P0000185036	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	5.52
07/06/2012	AP_VOUCHER	00623203	15	P0000185036	OFFICE DEPOT/Steel Desk Combo Black (Abili		0.00	0.00	-73.80	0.00
07/06/2012	AP_VOUCHER	00623203	15	P0000185036	OFFICE DEPOT/Steel Desk Combo Black (Abili		0.00	0.00	0.00	73.80
07/06/2012	AP_VOUCHER	00623203	14	P0000185036	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-8.32	0.00
07/06/2012	AP_VOUCHER	00623203	14	P0000185036	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	8.32
07/06/2012	AP_VOUCHER	00623203	13	P0000185036	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-8.32	0.00
07/06/2012	AP_VOUCHER	00623203	13	P0000185036	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	8.32
07/06/2012	AP_VOUCHER	00623203	12	P0000185036	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	-8.19	0.00
07/06/2012	AP_VOUCHER	00623203	12	P0000185036	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	0.00	8.19
07/06/2012	AP_VOUCHER	00623203	11	P0000185036	OFFICE DEPOT/Smead(R) Color File Folders Wi		0.00	0.00	-18.30	0.00
07/06/2012	AP_VOUCHER	00623203	11	P0000185036	OFFICE DEPOT/Smead(R) Color File Folders Wi		0.00	0.00	0.00	18.30
07/06/2012	AP_VOUCHER	00623203	10	P0000185036	OFFICE DEPOT/Avery(R) Index Maker(R) Transl		0.00	0.00	-29.62	0.00
07/06/2012	AP_VOUCHER	00623203	10	P0000185036	OFFICE DEPOT/Avery(R) Index Maker(R) Transl		0.00	0.00	0.00	29.62
07/06/2012	AP_VOUCHER	00623203	9	P0000185036	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-5.41	0.00
07/06/2012	AP_VOUCHER	00623203	9	P0000185036	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	5.41
07/06/2012	AP_VOUCHER	00623203	8	P0000185036	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-6.92	0.00
07/06/2012	AP_VOUCHER	00623203	8	P0000185036	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	6.92
07/06/2012	AP_VOUCHER	00623203	7	P0000185036	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec		0.00	0.00	-37.04	0.00
07/06/2012	AP_VOUCHER	00623203	7	P0000185036	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec		0.00	0.00	0.00	37.04
07/06/2012	AP_VOUCHER	00623203	6	P0000185036	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-6.72	0.00
07/06/2012	AP_VOUCHER	00623203	6	P0000185036	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	6.72
07/06/2012	AP_VOUCHER	00623203	5	P0000185036	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-14.91	0.00
07/06/2012	AP_VOUCHER	00623203	5	P0000185036	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	14.91
07/06/2012	AP_VOUCHER	00623203	4	P0000185036	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	-9.13	0.00
07/06/2012	AP_VOUCHER	00623203	4	P0000185036	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	0.00	9.13
07/06/2012	AP_VOUCHER	00623203	3	P0000185036	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R) Ver		0.00	0.00	-64.64	0.00
07/06/2012	AP_VOUCHER	00623203	3	P0000185036	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R) Ver		0.00	0.00	0.00	64.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/06/2012	AP_VOUCHER	00623203	2	P0000185036	OFFICE DEPOT/Visual Organizer(R) 30 Recycle		0.00	0.00	-8.38	0.00
07/06/2012	AP_VOUCHER	00623203	2	P0000185036	OFFICE DEPOT/Visual Organizer(R) 30 Recycle		0.00	0.00	0.00	8.38
07/06/2012	AP_VOUCHER	00623203	1	P0000185036	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R) Hor		0.00	0.00	-47.51	0.00
07/06/2012	AP_VOUCHER	00623203	1	P0000185036	OFFICE DEPOT/Steelmaster(R) Lit-Ning(R) Hor		0.00	0.00	0.00	47.51
07/18/2012	REQ_PREENC	0000203573	2		Graphiques/128894/TARDY SLIP TWO PART CARBONLESS F		0.00	22.40	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	9		Graphiques/128894/HEALTH PROFILE ENVELOPES 12 X 8		0.00	49.10	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	8		Graphiques/128894/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.80	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	7		Graphiques/128894/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	6		Graphiques/128894/TRANSFER NOTICE ELEM 4-PART NCR		0.00	3.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	3		Graphiques/128894/HEALTH INFORMATION EXCHANGE CONS		0.00	24.50	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	1		Graphiques/128894/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	17.60	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	5		Graphiques/128894/HEALTH RECORD STUDENT 100/PK 22H		0.00	18.20	0.00	0.00
07/18/2012	REQ_PREENC	0000203573	4		Graphiques/128894/HEALTH HISTORY ENG 100 PER PACK		0.00	10.80	0.00	0.00
07/20/2012	REQ_PREENC	0000203786	5		Office Depot/128894/Steel Vertical Files 8 Slots B		0.00	89.59	0.00	0.00
07/20/2012	REQ_PREENC	0000203786	4		Office Depot/128894/3M(TM) Desktop Document Holder		0.00	13.74	0.00	0.00
07/20/2012	REQ_PREENC	0000203786	3		Office Depot/128894/Wausau(R) Extra-Heavyweight Ex		0.00	42.40	0.00	0.00
07/20/2012	REQ_PREENC	0000203786	2		Office Depot/128894/Wilson Jones(R) Lite-Touch(TM)		0.00	12.48	0.00	0.00
07/20/2012	REQ_PREENC	0000203786	1		Office Depot/128894/Smead(R) Color Hanging Folders		0.00	45.96	0.00	0.00
07/20/2012	PO_POENC	0000180006	1	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	-25.82	0.00
07/20/2012	PO_POENC	0000180006	1	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000180006	1	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	25.82	0.00
07/23/2012	PO_POENC	0000185763	5	R0000203786	OFFICE DEPOT/Steel Vertical Files 8 Slots Black (A		0.00	-89.59	0.00	0.00
07/23/2012	PO_POENC	0000185763	5	R0000203786	OFFICE DEPOT/Steel Vertical Files 8 Slots Black (A		0.00	0.00	-96.53	0.00
07/23/2012	PO_POENC	0000185763	5	R0000203786	OFFICE DEPOT/Steel Vertical Files 8 Slots Black (A		0.00	0.00	96.53	0.00
07/23/2012	PO_POENC	0000185763	5	R0000203786	OFFICE DEPOT/Steel Vertical Files 8 Slots Black (A		0.00	0.00	96.53	0.00
07/23/2012	PO_POENC	0000185763	4	R0000203786	OFFICE DEPOT/3M(TM) Desktop Document Holders Black		0.00	-13.74	0.00	0.00
07/23/2012	PO_POENC	0000185763	4	R0000203786	OFFICE DEPOT/3M(TM) Desktop Document Holders Black		0.00	0.00	-14.80	0.00
07/23/2012	PO_POENC	0000185763	4	R0000203786	OFFICE DEPOT/3M(TM) Desktop Document Holders Black		0.00	0.00	14.80	0.00
07/23/2012	PO_POENC	0000185763	4	R0000203786	OFFICE DEPOT/3M(TM) Desktop Document Holders Black		0.00	0.00	14.80	0.00
07/23/2012	PO_POENC	0000185763	3	R0000203786	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)		0.00	-42.40	0.00	0.00
07/23/2012	PO_POENC	0000185763	3	R0000203786	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)		0.00	0.00	-45.69	0.00
07/23/2012	PO_POENC	0000185763	3	R0000203786	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)		0.00	0.00	45.69	0.00
07/23/2012	PO_POENC	0000185763	3	R0000203786	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Exact(R)		0.00	0.00	45.69	0.00
07/23/2012	PO_POENC	0000185763	2	R0000203786	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-12.48	0.00	0.00
07/23/2012	PO_POENC	0000185763	2	R0000203786	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	-13.45	0.00
07/23/2012	PO_POENC	0000185763	2	R0000203786	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	13.45	0.00
07/23/2012	PO_POENC	0000185763	2	R0000203786	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	13.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2012	PO_POENC	0000185763	1	R0000203786	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter	0.00		0.00
07/23/2012	PO_POENC	0000185763	1	R0000203786	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter	0.00	-45.96	0.00
07/23/2012	PO_POENC	0000185763	1	R0000203786	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter	0.00	0.00	-49.52
07/23/2012	PO_POENC	0000185763	1	R0000203786	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter	0.00	0.00	49.52
07/23/2012	PO_POENC	0000185763	1	R0000203786	OFFICE DEPOT/Smead(R)	Color Hanging Folders Letter	0.00	0.00	49.52
07/24/2012	AP_VOUCHER	00624524	4	P0000185763	OFFICE DEPOT/3M(TM)	Desktop Document Holder	0.00	0.00	-14.80
07/24/2012	AP_VOUCHER	00624524	4	P0000185763	OFFICE DEPOT/3M(TM)	Desktop Document Holder	0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624524	3	P0000185763	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Ex	0.00	0.00	-45.69
07/24/2012	AP_VOUCHER	00624524	3	P0000185763	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Ex	0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624524	2	P0000185763	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-13.45
07/24/2012	AP_VOUCHER	00624524	2	P0000185763	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00
07/24/2012	AP_VOUCHER	00624524	1	P0000185763	OFFICE DEPOT/Smead(R)	Color Hanging Folders	0.00	0.00	-49.52
07/24/2012	AP_VOUCHER	00624524	1	P0000185763	OFFICE DEPOT/Smead(R)	Color Hanging Folders	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000001953	15078	000000000000001953	R0000203573	ELEMENTARY PUPIL C	0.00	-13.80	0.00
07/26/2012	CM_TRNXTN	0000001953	15078	000000000000001953	R0000203573	ELEMENTARY PUPIL C	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000001982	15078	000000000000001982	R0000203573	HEALTH HISTORY EN	0.00	-10.80	0.00
07/26/2012	CM_TRNXTN	0000001982	15078	000000000000001982	R0000203573	HEALTH HISTORY EN	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000002058	15078	000000000000002058	R0000203573	HEALTH PROFILE ENV	0.00	-49.10	0.00
07/26/2012	CM_TRNXTN	0000002058	15078	000000000000002058	R0000203573	HEALTH PROFILE ENV	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000002059	15078	000000000000002059	R0000203573	HEALTH INFORMATION	0.00	-24.50	0.00
07/26/2012	CM_TRNXTN	0000002059	15078	000000000000002059	R0000203573	HEALTH INFORMATION	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000002581	15078	000000000000002581	R0000203573	HEALTH RECORD STUD	0.00	-18.20	0.00
07/26/2012	CM_TRNXTN	0000002581	15078	000000000000002581	R0000203573	HEALTH RECORD STUD	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000002627	15078	000000000000002627	R0000203573	PERMIT TO LEAVE SC	0.00	-17.60	0.00
07/26/2012	CM_TRNXTN	0000002627	15078	000000000000002627	R0000203573	PERMIT TO LEAVE SC	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000003096	15078	000000000000003096	R0000203573	TARDY SLIP (400/PK	0.00	-22.40	0.00
07/26/2012	CM_TRNXTN	0000003096	15078	000000000000003096	R0000203573	TARDY SLIP (400/PK	0.00	0.00	0.00
07/26/2012	CM_TRNXTN	0000003110	15078	000000000000003110	R0000203573	TRANSFER NOTICE EL	0.00	-2.85	0.00
07/26/2012	CM_TRNXTN	0000003110	15078	000000000000003110	R0000203573	TRANSFER NOTICE EL	0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625864	1	P0000185763	OFFICE DEPOT/Steel Vertical Files 8 Slots		0.00	0.00	-96.53
08/01/2012	AP_VOUCHER	00625864	1	P0000185763	OFFICE DEPOT/Steel Vertical Files 8 Slots		0.00	0.00	0.00
08/07/2012	AP_VOUCHER	00626836	3	P0000185036	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	0.83
08/07/2012	AP_VOUCHER	00626836	3	P0000185036	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	0.00
08/07/2012	AP_VOUCHER	00626836	2	P0000185036	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	0.83
08/07/2012	AP_VOUCHER	00626836	2	P0000185036	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	0.00
08/07/2012	AP_VOUCHER	00626836	1	P0000185036	OFFICE DEPOT/Avery(R)	Index Maker(R) Transl	0.00	0.00	2.15
08/07/2012	AP_VOUCHER	00626836	1	P0000185036	OFFICE DEPOT/Avery(R)	Index Maker(R) Transl	0.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205166	1		Office Depot/120619/Ativa(R)	MDM8000 8-Sheet Micro	0.00	80.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187660	1	R0000205166	OFFICE DEPOT/Ativa(R) MDM8000 8-Sheet Micro-Cut Sh		0.00	0.00	86.75	0.00
08/20/2012	PO_POENC	0000187660	1	R0000205166	OFFICE DEPOT/Ativa(R) MDM8000 8-Sheet Micro-Cut Sh		0.00	0.00	86.75	0.00
08/20/2012	PO_POENC	0000187660	1	R0000205166	OFFICE DEPOT/Ativa(R) MDM8000 8-Sheet Micro-Cut Sh		0.00	-80.51	0.00	0.00
08/20/2012	PO_POENC	0000187660	1	R0000205166	OFFICE DEPOT/Ativa(R) MDM8000 8-Sheet Micro-Cut Sh		0.00	0.00	-86.75	0.00
08/21/2012	REQ_PREENC	0000205437	1		Office Depot/120619/Office Depot(R) Brand 58 Recyc		0.00	-29.28	0.00	0.00
08/21/2012	REQ_PREENC	0000205437	1		Office Depot/120619/Office Depot(R) Brand 58 Recyc		0.00	29.28	0.00	0.00
08/21/2012	REQ_PREENC	0000205437	1		Office Depot/120619/Office Depot(R) Brand 58 Recyc		0.00	29.28	0.00	0.00
08/23/2012	AP_VOUCHER	00629514	1	P0000187660	OFFICE DEPOT/Ativa(R) MDM8000 8-Sheet Micro		0.00	0.00	0.00	86.75
08/23/2012	AP_VOUCHER	00629514	1	P0000187660	OFFICE DEPOT/Ativa(R) MDM8000 8-Sheet Micro		0.00	0.00	-86.75	0.00
09/04/2012	REQ_PREENC	0000206903	1		Graphiques/128894/AFFIDAVITS OF CHILD CARE 25 PK 2		0.00	4.00	0.00	0.00
09/06/2012	CM_TRNXTN	0000003374	15223		000000000000003374 R0000206903 AFFIDAVITS OF CHIL		0.00	-4.00	0.00	0.00
09/06/2012	CM_TRNXTN	0000003374	15223		000000000000003374 R0000206903 AFFIDAVITS OF CHIL		0.00	0.00	0.00	12.35
09/06/2012	PO_POENC	0000189123	1	R0000205437	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Fas		0.00	-29.28	0.00	0.00
09/06/2012	PO_POENC	0000189123	1	R0000205437	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Fas		0.00	0.00	-31.55	0.00
09/06/2012	PO_POENC	0000189123	1	R0000205437	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Fas		0.00	0.00	31.55	0.00
09/06/2012	PO_POENC	0000189123	1	R0000205437	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Fas		0.00	0.00	31.55	0.00
09/07/2012	AP_VOUCHER	00632109	1	P0000189123	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00	0.00	-31.55	0.00
09/07/2012	AP_VOUCHER	00632109	1	P0000189123	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00	0.00	0.00	31.55
10/04/2012	GL_JOURNAL	PCD0275121	35	CAROLINE G	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	348.02
10/04/2012	GL_JOURNAL	PCD0275121	34	CAROLINE G	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	87.78
10/04/2012	GL_JOURNAL	PCD0275121	33	CAROLINE G	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	117.71
10/16/2012	REQ_PREENC	0000211353	2		Office Depot/128894/Clorox(R) Disinfecting Wipes L		0.00	17.97	0.00	0.00
10/16/2012	REQ_PREENC	0000211353	1		Office Depot/128894/Avery(R) White Inkjet Address		0.00	23.57	0.00	0.00
10/16/2012	PO_POENC	0000192492	2	R0000211353	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00	-17.97	0.00	0.00
10/16/2012	PO_POENC	0000192492	2	R0000211353	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00	0.00	19.36	0.00
10/16/2012	PO_POENC	0000192492	1	R0000211353	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00	-23.57	0.00	0.00
10/16/2012	PO_POENC	0000192492	1	R0000211353	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00	0.00	25.40	0.00
10/17/2012	AP_VOUCHER	00639713	1	P0000192492	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00	0.00	25.40
10/17/2012	AP_VOUCHER	00639713	1	P0000192492	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00	-25.40	0.00
10/17/2012	AP_VOUCHER	00639713	2	P0000192492	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	19.36
10/17/2012	AP_VOUCHER	00639713	2	P0000192492	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-19.36	0.00
10/25/2012	REQ_PREENC	0000212396	1		Office Depot/128894/Wilson Jones(R) Basic Round-Ri		0.00	43.09	0.00	0.00
10/25/2012	REQ_PREENC	0000212396	2		Office Depot/128894/Xerox(R) 30 Recycled Multipurp		0.00	51.30	0.00	0.00
10/25/2012	PO_POENC	0000193277	2	R0000212396	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-51.30	0.00	0.00
10/25/2012	PO_POENC	0000193277	2	R0000212396	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	55.28	0.00
10/25/2012	PO_POENC	0000193277	1	R0000212396	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-43.09	0.00	0.00
10/25/2012	PO_POENC	0000193277	1	R0000212396	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	46.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/06/2012	AP_VOUCHER	00643365	2	P0000193277	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	-55.28	0.00	
11/06/2012	AP_VOUCHER	00643365	2	P0000193277	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00	0.00	0.00	55.28	
11/06/2012	AP_VOUCHER	00643365	1	P0000193277	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00	0.00	-46.43	0.00	
11/06/2012	AP_VOUCHER	00643365	1	P0000193277	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00	0.00	0.00	46.43	
11/07/2012	GL_BD_JRNL	0000277199	1		11/07/2012/Transfer appropriation for Ericson Elem				-1,400.00	0.00	0.00	0.00	
11/07/2012	GL_BD_JRNL	0000277199	3		11/07/2012/Transfer appropriation for Ericson Elem				-532.00	0.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	1		San Diego Unified School District/128894/SDUSD SOF				0.00	70.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	2		San Diego Unified School District/128894/SDUSD CON				0.00	68.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	3		San Diego Unified School District/128894/RECYCLING				0.00	6.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	4		San Diego Unified School District/128894/WARRANTY				0.00	79.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	6		San Diego Unified School District/128894/CA E-WAS				0.00	6.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	8		San Diego Unified School District/128894/SDUSD SET				0.00	49.25	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	9		San Diego Unified School District/128894/APPLECARE				0.00	99.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	10		San Diego Unified School District/128894/SOFTWARE				0.00	25.00	0.00	0.00	
11/15/2012	REQ_PREENC	0000214330	1		Office Depot/128894/Wilson Jones(R) Lite-Touch(TM)				0.00	15.60	0.00	0.00	
11/15/2012	PO_POENC	0000194786	1	R0000214330	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00	0.00	16.81	0.00	
11/15/2012	PO_POENC	0000194786	1	R0000214330	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00	-15.60	0.00	0.00	
11/15/2012	PO_POENC	0000194736	1	R0000213615	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI				0.00	-70.00	0.00	0.00	
11/15/2012	PO_POENC	0000194736	1	R0000213615	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI				0.00	0.00	70.00	0.00	
11/15/2012	PO_POENC	0000194737	3	R0000213615	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE				0.00	-79.00	0.00	0.00	
11/15/2012	PO_POENC	0000194737	3	R0000213615	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE				0.00	0.00	79.00	0.00	
11/15/2012	PO_POENC	0000194737	2	R0000213615	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES				0.00	-6.00	0.00	0.00	
11/15/2012	PO_POENC	0000194737	2	R0000213615	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES				0.00	0.00	6.00	0.00	
11/15/2012	PO_POENC	0000194737	1	R0000213615	AREY JONES-001/SDUSD CONFIGURATION SERVICES				0.00	-68.00	0.00	0.00	
11/15/2012	PO_POENC	0000194737	1	R0000213615	AREY JONES-001/SDUSD CONFIGURATION SERVICES				0.00	0.00	68.00	0.00	
11/15/2012	PO_POENC	0000194738	1	R0000213615	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00	0.00	6.00	0.00	
11/15/2012	PO_POENC	0000194738	1	R0000213615	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH				0.00	-6.00	0.00	0.00	
11/15/2012	PO_POENC	0000194738	3	R0000213615	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00	0.00	49.25	0.00	
11/15/2012	PO_POENC	0000194738	3	R0000213615	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im				0.00	-49.25	0.00	0.00	
11/15/2012	PO_POENC	0000194738	4	R0000213615	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/				0.00	0.00	99.00	0.00	
11/15/2012	PO_POENC	0000194738	4	R0000213615	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/				0.00	-99.00	0.00	0.00	
11/15/2012	PO_POENC	0000194739	1	R0000213615	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00	0.00	25.00	0.00	
11/15/2012	PO_POENC	0000194739	1	R0000213615	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac				0.00	-25.00	0.00	0.00	
11/16/2012	AP_VOUCHER	00645810	1	P0000194786	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)				0.00	0.00	0.00	16.81	
11/16/2012	AP_VOUCHER	00645810	1	P0000194786	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)				0.00	0.00	-16.81	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	143	CAROLINE G	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	23.11	
11/28/2012	GL_JOURNAL	PCD0278660	144	CAROLINE G	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	116.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/28/2012	GL_JOURNAL	PCD0278660	145	CAROLINE G	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	48.79	
11/28/2012	GL_JOURNAL	PCD0278660	147	CAROLINE G	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	398.67	
11/28/2012	REQ_PREENC	0000214895	1		Office Depot/128894/Safco(R) Adjustable Magazine a			0.00	75.80	0.00	0.00	
Number of Transactions 262						Totals		2,928.70	5,580.03	75.95	402.25	2,173.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/04/2012	GL_BD_JRNL	0000275124	8		09/28/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00	
10/04/2012	GL_JOURNAL	PCD0275121	37	CAROLINE G	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00	86.19	
10/04/2012	GL_JOURNAL	PCD0275121	36	CAROLINE G	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00	215.49	
10/24/2012	GL_JOURNAL	PCD0276316	202	CAROLINE G	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	10.31	
10/24/2012	GL_JOURNAL	PCD0276316	203	CAROLINE G	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	4.34	
10/24/2012	GL_JOURNAL	PCD0276316	204	CAROLINE G	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	215.49	
11/07/2012	GL_BD_JRNL	0000277199	4		11/07/2012/Transfer appropriation for Ericson Elem			532.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	142	CAROLINE G	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	109.33	
Number of Transactions 8						Totals		-109.15	532.00	0.00	0.00	641.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00000	00	4315	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies												
11/28/2012	GL_BD_JRNL	0000278653	11		11/28/2012/Create zero dollar budgets for Pcard: 0			0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	146	CAROLINE G	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	398.68	
Number of Transactions 2						Totals		-398.68	0.00	0.00	0.00	398.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00000	00	4491	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
11/07/2012	GL_BD_JRNL	0000277199	2		11/07/2012/Transfer appropriation for Ericson Elem			1,400.00	0.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	7		San Diego Unified School District/128894/COMPUTER			0.00	399.00	0.00	0.00	
11/07/2012	REQ_PREENC	0000213615	5		San Diego Unified School District/128894/COMPUTER			0.00	581.05	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00000	00	4491	1000	1110	01000	0000	2013						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
11/15/2012	PO_POENC	0000194737	4	R0000213615	AREY JONES-001/COMPUTER	LENOVO	EDGE	E430	14	INCH	E	0.00	-581.05	0.00	0.00
11/15/2012	PO_POENC	0000194737	4	R0000213615	AREY JONES-001/COMPUTER	LENOVO	EDGE	E430	14	INCH	E	0.00	0.00	626.08	0.00
11/15/2012	PO_POENC	0000194738	2	R0000213615	APPLE COMPUTER/COMPUTER	APPLE	IPAD	2	WI-FI	16GB	BL	0.00	-399.00	0.00	0.00
11/15/2012	PO_POENC	0000194738	2	R0000213615	APPLE COMPUTER/COMPUTER	APPLE	IPAD	2	WI-FI	16GB	BL	0.00	0.00	429.92	0.00
Number of Transactions 7						Totals		344.00	1,400.00	0.00	1,056.00	0.00			
Number of Transactions 279						Account Totals 4000s		2,764.87	7,512.03	75.95	1,458.25	3,212.96			
	<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>						
	0217	00000	00	5209	1000	1110	01000	0000	2013						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
11/20/2012	GL_BD_JRNL	0000278273	1		11/20/2012/Open budget strings/			0.00				0.00	0.00	0.00	0.00
11/20/2012	GL_JOURNAL	0000278272	25	TA25319	11/20/2012/Transfer professional development expen			0.00				0.00	0.00	0.00	75.00
Number of Transactions 2						Totals		-75.00	0.00	0.00	0.00	75.00			
	<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>						
	0217	00000	00	5614	1000	1110	01000	0000	2013						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
04/25/2012	GL_BD_JRNL	PRE0263828	2945		07/01/2012/Load Preliminary budget (25% of SBB budge			1,500.00				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2945		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,500.00				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1531		07/01/2012/Load Board-approved 2013 Original Budge			6,000.00				0.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	214	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00				0.00	0.00	0.00	639.52
08/21/2012	GL_JOURNAL	0000272840	235	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00				0.00	0.00	0.00	707.96
10/16/2012	GL_JOURNAL	0000275839	228	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00				0.00	0.00	0.00	632.58
11/28/2012	GL_JOURNAL	0000278671	219	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00				0.00	0.00	0.00	674.86
Number of Transactions 7						Totals		3,345.08	6,000.00	0.00	0.00	2,654.92			
	<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>						
	0217	00000	00	5915	2700	0000	01000	0000	2013						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	40						0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1357	8585666614	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM		0.00	0.00	0.00	22.88	
11/08/2012	GL_JOURNAL	0000277304	1358	8585780312	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	1359	8585782809	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	1360	8585666614	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	20.40	
11/08/2012	GL_JOURNAL	0000277309	1361	8585780312	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.67	
11/08/2012	GL_JOURNAL	0000277309	1362	8585782809	10/31/2012/COX	COMM: August 2012 phone lines/COX	C		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	1244	8585666614	11/30/2012/COX	COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.80	
11/30/2012	GL_JOURNAL	0000278848	1245	8585780312	11/30/2012/COX	COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	1246	8585782809	11/30/2012/COX	COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.56	
Number of Transactions 10							Totals		-173.66	0.00	0.00	0.00	173.66
Number of Transactions 19							Account	Totals 5000s	3,096.42	6,000.00	0.00	0.00	2,903.58
Number of Transactions 440							Resource	Totals 00000	13,447.84	23,884.30	75.95	1,458.25	8,902.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	89						5,384.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		5,384.00	5,384.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	5,384.00	5,384.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	5,384.00	5,384.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2016		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2017		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2018		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2019		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2020		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2021		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2022		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2023		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2024		07/01/2012/Load	Board-approved	2013	Original	Budget	28,254.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2025		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2013		07/01/2012/Load	Board-approved	2013	Original	Budget	141,272.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2014		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2015		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2026		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2027		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2028		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2029		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2030		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2031		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2032		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2033		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2034		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11444		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11445		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11446		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11447		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11448		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11449		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11450		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11451		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11452		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11453		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11454		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11434		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11435		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11436		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11437		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	11438		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11439		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11440		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11441		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11442		07/01/2012/Rescission	based on SDEA Tentative Agr	-822.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11443		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11432		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11433		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11446		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11453		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11460		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11481		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11432		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11433		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11488		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11495		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11502		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11509		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11516		07/01/2012/Rescission	based on SDEA Tentative Agre	-745.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11558		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11467		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11607		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11565		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11537		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11523		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11530		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11551		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11474		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11579		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11586		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11544		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3001		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3011		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3021		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3031		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2991		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/31/2012	GL JOURNAL	PAY0270838	416	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	169,377.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00010	00	1107	1000	1110	01000	0000	2013				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/29/2012	GL_JOURNAL	PAY0273117	380	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	169,406.26		
09/28/2012	GL_JOURNAL	PAY0274827	405	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	169,559.90		
10/08/2012	GL_JOURNAL	PAY0275275	9	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	2,073.62		
11/01/2012	GL_JOURNAL	PAY0276820	411	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	171,019.05		
11/06/2012	GL_JOURNAL	PAY0277114	13	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,139.58		
11/30/2012	GL_JOURNAL	PAY0278771	425	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	184,881.91		
11/30/2012	GL_JOURNAL	0000278855	88	PYE	11/30/2012/GL	Encumbrance Process/121318	;Salary f	0.00	0.00	1,218,579.31	0.00		
Number of Transactions 81								Totals	-258,108.38	1,827,928.34	0.00	1,218,579.31	867,457.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2035		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	2036		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	2037		07/01/2012/Load Board-approved	2013 Original Budge	42,382.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11455		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	11456		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	11457		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	11572		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	11593		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	11600		07/01/2012/Rescission based on SDEA	Tentative Agree	-1,118.14	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	417	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,529.64		
Number of Transactions 10								Totals	170,929.97	173,459.61	0.00	0.00	2,529.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr											
10/08/2012	GL_BD_JRNL	0000275359	254		09/30/2012/Open	\$0/	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	398	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	2,106.61
11/01/2012	GL_JOURNAL	PAY0276820	2018	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,805.66
11/06/2012	GL_JOURNAL	PAY0277114	490	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	300.94
11/30/2012	GL_JOURNAL	PAY0278771	2136	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-3,912.27

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	1162	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 5									Totals	-300.94	0.00	0.00	0.00	300.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	1165	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/01/2012	GL_BD_JRNL	0000276850	351						0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2482	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	134.64	
Number of Transactions 2									Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7094				07/01/2012/Load Board-approved 2013 Original Budge		113,943.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2306	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	9,329.06	
08/29/2012	GL_JOURNAL	PAY0273117	1959	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_JOURNAL	PAY0274827	2994	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	9,146.19	
09/28/2012	GL_BD_JRNL	0000274867	106				09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	106				09/28/2012/Transfer appropriations from sites to d		2,646.51	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	106				09/28/2012/Transfer appropriations from sites to d		-3,318.73	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	106				09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3440	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	8,963.27	
11/30/2012	GL_JOURNAL	PAY0278771	3537	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	9,146.19	
11/30/2012	GL_JOURNAL	0000278855	2194	PYE			11/30/2012/GL Encumbrance Process/114676 ;Salary f		0.00	0.00	64,023.32	0.00	0.00	
Number of Transactions 11									Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90
<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>						
0217	00010	00	1309	2700	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7212				07/01/2012/Load Board-approved 2013 Original Budge		94,910.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2415	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	7,080.85	
08/29/2012	GL_JOURNAL	PAY0273117	2067	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	6,834.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	1309	2700	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
09/28/2012	GL_JOURNAL	PAY0274827	3109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,834.14		
09/28/2012	GL_BD_JRNL	0000274867	204		09/28/2012/Transfer appropriations from sites to d			-2,362.71	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	204		09/28/2012/Transfer appropriations from sites to d			2,362.71	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	204		09/28/2012/Transfer appropriations from sites to d			-2,764.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	204		09/28/2012/Transfer appropriations from sites to d			-2,362.71	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3555	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,587.29		
11/30/2012	GL_JOURNAL	PAY0278771	3650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,834.14		
11/30/2012	GL_JOURNAL	0000278855	2299	PYE	11/30/2012/GL Encumbrance Process/120385 ;Salary f			0.00	0.00	47,838.99	0.00		
Number of Transactions 11							Totals	7,773.37	89,782.92	0.00	47,838.99	34,170.56	
Number of Transactions 120							Account	Totals 1000s	-81,617.08	2,199,148.63	0.00	1,330,441.62	950,324.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	2101	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
07/31/2012	GL_BD_JRNL	0000271187	919		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2761	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,691.45		
Number of Transactions 2							Totals	-6,691.45	0.00	0.00	0.00	6,691.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6382		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6383		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	462	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94		
07/31/2012	GL_JOURNAL	PAY0270838	4130	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,798.29		
08/29/2012	GL_JOURNAL	PAY0273117	3832	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,798.29		
09/28/2012	GL_JOURNAL	PAY0274827	5694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,788.41		
11/01/2012	GL_JOURNAL	PAY0276820	6266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,798.29		
11/30/2012	GL_JOURNAL	PAY0278771	6333	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,798.29		
11/30/2012	GL_JOURNAL	0000278855	4244	PYE	11/30/2012/GL Encumbrance Process/106472 ;Salary f			0.00	0.00	40,588.03	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 9 Totals -2,204.54 70,156.00 0.00 40,588.03 31,772.51

<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>
0217	00010	00	2404	2700	0000	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2012 GL_BD_JRNL ORG0268279 7184 07/01/2012/Load Board-approved 2013 Original Budge 6,922.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,922.00 6,922.00 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>
0217	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/31/2012	GL_BD_JRNL	0000271187	920	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4701	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	808.29
09/10/2012	GL_JOURNAL	PAY0273622	964	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	164.32
09/28/2012	GL_JOURNAL	PAY0274827	6395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	202.24
10/08/2012	GL_JOURNAL	PAY0275275	2135	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	376.04
11/01/2012	GL_JOURNAL	PAY0276820	6960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	682.85
11/06/2012	GL_JOURNAL	PAY0277114	2426	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	485.60
11/30/2012	GL_JOURNAL	PAY0278771	7045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	328.64
12/07/2012	GL_JOURNAL	PAY0279165	1905	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	176.96

Number of Transactions 9 Totals -3,224.94 0.00 0.00 0.00 3,224.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	00010	00	2901	8300	0000	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave								

09/06/2012	GL_BD_JRNL	0000273595	839	09/06/2012/Transfer appropriations from 00000 to 0				9,641.78	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	71	09/06/2012/Transfer appropriations in 00010 to to				-9,641.78	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	71	09/06/2012/Transfer appropriations in 00010 to to				9,641.78	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	839	09/06/2012/Transfer appropriations from 00000 to 0				-9,641.78	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	2901	8300	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										

Number of Transactions 4
Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

09/06/2012	GL_BD_JRNL	0000273613	167	09/06/2012/Transfer appropriations in 00010 to to				9,641.78	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	167	09/06/2012/Transfer appropriations in 00010 to to				-9,641.78	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	839	09/14/2012/Transfer appropriationsfrom resource 00				9,642.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6583	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	779.03
11/01/2012	GL_JOURNAL	PAY0276820	7169	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	737.90
11/30/2012	GL_JOURNAL	PAY0278771	7247	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	724.72
11/30/2012	GL_JOURNAL	0000278855	4831	PYE	11/30/2012/GL	Encumbrance Process/154100	Salary f	0.00	0.00	5,727.00	0.00

Number of Transactions 7
Totals 1,673.35 9,642.00 0.00 5,727.00 2,241.65

Number of Transactions 32
Account Totals 2000s -3,525.58 86,720.00 0.00 46,315.03 43,930.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	3227	07/01/2012/Load Board-approved 2013 Original Budge				130,535.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11458	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11459	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11460	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11461	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11462	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11463	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11464	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11465	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11466	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11467	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11468	07/01/2012/Rescission based on SDEA Tentative Agr				-67.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11469	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	11470		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11471		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11472		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11473		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11474		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11475		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11476		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11477		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11478		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11479		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11480		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11475		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11496		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11510		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11503		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11489		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11434		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11482		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11461		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11454		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11447		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11435		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11545		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11552		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11587		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11580		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11524		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11531		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11566		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11538		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11517		07/01/2012/Rescission		based on SDEA Tentative Agree		-61.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11608		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11468		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11559		07/01/2012/Rescission		based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2992		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	3032		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	3022		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269828	3012		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3002		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5830	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	13,848.84	
08/29/2012	GL_JOURNAL	PAY0273117	5404	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	13,851.25	
09/28/2012	GL_JOURNAL	PAY0274827	7827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14,816.97	
10/08/2012	GL_JOURNAL	PAY0275275	2695	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	171.07	
11/01/2012	GL_JOURNAL	PAY0276820	8514	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14,460.82	
11/06/2012	GL_JOURNAL	PAY0277114	3058	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	94.02	
11/30/2012	GL_JOURNAL	PAY0278771	8641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15,702.40	
11/30/2012	GL_JOURNAL	0000278855	5309	PYE	11/30/2012/GL Encumbrance Process/105446 ;STRS for		0.00		0.00	100,532.76	
Number of Transactions 60							Totals	-22,673.90	150,804.24	0.00	100,532.76

<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>			
0217	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3228		07/01/2012/Load Board-approved 2013 Original Budge		15,151.42		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11481		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11482		07/01/2012/Rescission based on SDEA Tentative Agr		-101.84		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11483		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11594		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11573		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11601		07/01/2012/Rescission based on SDEA Tentative Agr		-92.25		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5831	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	208.69	
Number of Transactions 8							Totals	14,101.70	14,310.39	0.00	208.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3229		07/01/2012/Load Board-approved 2013 Original Budge		17,230.38		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5828	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,353.82
08/29/2012	GL_JOURNAL	PAY0273117	5401	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,318.38
09/28/2012	GL_JOURNAL	PAY0274827	7824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,318.38
09/28/2012	GL_BD_JRNL	0000274867	515		09/28/2012/Transfer appropriations from sites to d		-194.92		0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0217	00010	00	3101	2700 0000 01000 0000	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274867	417		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	417		09/28/2012/Transfer appropriations from sites to d	218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	515		09/28/2012/Transfer appropriations from sites to d	194.92		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	416		09/28/2012/Transfer appropriations from sites to d	-273.80		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	514		09/28/2012/Transfer appropriations from sites to d	-228.06		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	416		09/28/2012/Transfer appropriations from sites to d	-218.34		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	514		09/28/2012/Transfer appropriations from sites to d	-194.92		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8510	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,282.92	
11/30/2012	GL_JOURNAL	PAY0278771	8638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,318.38	
11/30/2012	GL_JOURNAL	0000278855	5036	PYE	11/30/2012/GL Encumbrance Process/114676 ;STRS for	0.00		0.00	9,228.64	0.00	
Number of Transactions 15						Totals	494.74	16,315.26	0.00	9,228.64	6,591.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3201	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	921		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7180	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	659.45
08/29/2012	GL_JOURNAL	PAY0273117	6742	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	659.45
09/28/2012	GL_JOURNAL	PAY0274827	9548	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-659.45
Number of Transactions 4						Totals	-659.45	0.00	0.00	0.00	659.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3202	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/31/2012	GL_BD_JRNL	0000271187	922		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7729	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9.81
Number of Transactions 2						Totals	-9.81	0.00	0.00	0.00	9.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3230						8,419.20	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7724	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7387	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1508	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10405	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3483	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11206	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3969	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11380	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7596	PYE	11/30/2012/GL Encumbrance Process/128894	;PERS_A f			0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3084	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	

Number of Transactions 11						Totals	-120.10	8,419.20	0.00	4,633.94	3,905.36

<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>			
0217	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	935		09/06/2012/Transfer appropriations from 00000 to 0		1,053.17		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	935		09/06/2012/Transfer appropriations from 00000 to 0		-1,053.17		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	935		09/14/2012/Transfer appropriations from resource 00		1,053.20		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7597	PYE	11/30/2012/GL Encumbrance Process/156443	;STRS for	0.00		0.00	193.84	

Number of Transactions 4						Totals	859.36	1,053.20	0.00	193.84	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>		
0217	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3231		07/01/2012/Load Board-approved 2013 Original Budge		22,942.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11510		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11511		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11512		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11513		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11514		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11515		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11516		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	11517		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11518		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11519		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11520		07/01/2012/Rescission	based on SDEA	Tentative Agr			-11.93	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11521		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11522		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11523		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11529		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11530		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11531		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11532		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11524		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11525		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11526		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11527		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11528		07/01/2012/Rescission	based on SDEA	Tentative Agr			-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11518		07/01/2012/Rescission	based on SDEA	Tentative Agr			-10.81	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11469		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11609		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11546		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11553		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11560		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11581		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11588		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11525		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11539		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11567		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11532		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11504		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11497		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11511		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11476		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11436		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11437		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11448		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11455		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11462		07/01/2012/Rescission	based on SDEA	Tentative Agr			-27.02	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	11490		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11483		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2993		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	3003		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	3013		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	3023		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	3033		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	9537	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,446.41	
08/29/2012	GL_JOURNAL	PAY0273117	9230	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,446.81	
09/28/2012	GL_JOURNAL	PAY0274827	12743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,715.98	
10/08/2012	GL_JOURNAL	PAY0275275	4253	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	60.62	
11/01/2012	GL_JOURNAL	PAY0276820	13609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,129.48	
11/06/2012	GL_JOURNAL	PAY0277114	4793	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	20.89	
11/30/2012	GL_JOURNAL	PAY0278771	13816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,239.69	
11/30/2012	GL_JOURNAL	0000278855	9627	PYE	11/30/2012/GL Encumbrance Process/105446 ;FMED for		0.00	0.00	15,095.72	0.00	
Number of Transactions 60						Totals	349.40	26,505.00	0.00	15,095.72	11,059.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3232		07/01/2012/Load Board-approved 2013 Original Budge		2,662.97	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11533		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11534		07/01/2012/Rescission based on SDEA Tentative Agr		-17.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11535		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11602		07/01/2012/Rescission based on SDEA Tentative Agree		-16.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11574		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11595		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9538	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	36.67	
Number of Transactions 8						Totals	2,478.49	2,515.16	0.00	0.00	36.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0217 - Ericson 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3233						3,028.37	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9535	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	237.94		
08/29/2012	GL_JOURNAL	PAY0273117	9227	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	231.71		
09/28/2012	GL_JOURNAL	PAY0274827	12740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	242.79		
09/28/2012	GL_BD_JRNL	0000274867	1039		09/28/2012/Transfer	appropriations from sites to d			-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1137		09/28/2012/Transfer	appropriations from sites to d			-34.26	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1039		09/28/2012/Transfer	appropriations from sites to d			38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1137		09/28/2012/Transfer	appropriations from sites to d			34.26	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1036		09/28/2012/Transfer	appropriations from sites to d			-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1134		09/28/2012/Transfer	appropriations from sites to d			-40.08	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1036		09/28/2012/Transfer	appropriations from sites to d			-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1134		09/28/2012/Transfer	appropriations from sites to d			-34.26	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13605	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	236.89		
11/30/2012	GL_JOURNAL	PAY0278771	13813	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	242.78		
11/30/2012	GL_JOURNAL	0000278855	9361	PYE	11/30/2012/GL Encumbrance	Process/114676 ;FMED for			0.00	0.00	1,622.01	0.00		
Number of Transactions 15									Totals	53.42	2,867.54	0.00	1,622.01	1,192.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3302	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/31/2012	GL_BD_JRNL	0000271187	923						0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11419	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	511.90		
Number of Transactions 2									Totals	-511.90	0.00	0.00	0.00	511.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3195						5,896.45	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1100	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.49
07/31/2012	GL_JOURNAL	PAY0270838	11413	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	505.42
08/29/2012	GL_JOURNAL	PAY0273117	11132	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	443.57
09/10/2012	GL_JOURNAL	PAY0273622	2316	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	12.57
09/28/2012	GL_JOURNAL	PAY0274827	15353	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	611.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/08/2012	GL_JOURNAL	PAY0275275	5328	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	28.77
11/01/2012	GL_JOURNAL	PAY0276820	16337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	495.80
11/06/2012	GL_JOURNAL	PAY0277114	6034	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	37.14
11/30/2012	GL_JOURNAL	PAY0278771	16595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	468.73
11/30/2012	GL_JOURNAL	0000278855	11746	PYE	11/30/2012/GL Encumbrance Process/128894 ;OASDI fo			0.00	0.00	3,104.97	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4711	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	13.53
Number of Transactions 12						Totals	114.18	5,896.45	0.00	3,104.97	2,677.30
<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>			
0217	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1223		09/06/2012/Transfer appropriations from 00000 to 0			737.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1223		09/06/2012/Transfer appropriations from 00000 to 0			-737.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1223		09/14/2012/Transfer appropriations from resource 00			737.61	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	59.61
11/01/2012	GL_JOURNAL	PAY0276820	16341	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.32
11/30/2012	GL_JOURNAL	PAY0278771	16599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.90
11/30/2012	GL_JOURNAL	0000278855	11747	PYE	11/30/2012/GL Encumbrance Process/154100 ;OASDI fo			0.00	0.00	438.11	0.00
Number of Transactions 7						Totals	142.67	737.61	0.00	438.11	156.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3196		07/01/2012/Load Board-approved 2013 Original Budge			2,970.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3034		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	3024		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	3014		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	3004		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	2994		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	17672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	327.21
11/01/2012	GL_JOURNAL	PAY0276820	18676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	352.85
11/30/2012	GL_JOURNAL	PAY0278771	18973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	352.85
11/30/2012	GL_JOURNAL	0000278855	13863	PYE	11/30/2012/GL Encumbrance Process/112333 ;VISION f			0.00	0.00	2,646.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals -33.91 3,645.00 0.00 2,646.00 1,032.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	00010	00	3421	1000	1110	01000	1619	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 3197 07/01/2012/Load Board-approved 2013 Original Budge 405.00 0.00 0.00 0.00

Number of Transactions 1 Totals 405.00 405.00 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>
0217	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012 GL_BD_JRNL ORG0268283 3198 07/01/2012/Load Board-approved 2013 Original Budge 270.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 17669 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 25.72
 11/01/2012 GL_JOURNAL PAY0276820 18673 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 18971 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 13592 PYE 11/30/2012/GL Encumbrance Process/114676 ;VISION f 0.00 0.00 472.50 0.00

Number of Transactions 5 Totals -279.66 270.00 0.00 472.50 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								

07/02/2012 GL_BD_JRNL ORG0268283 3199 07/01/2012/Load Board-approved 2013 Original Budge 270.00 0.00 0.00 0.00
 09/28/2012 GL_JOURNAL PAY0274827 19694 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 25.72
 11/01/2012 GL_JOURNAL PAY0276820 20682 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 20990 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 15902 PYE 11/30/2012/GL Encumbrance Process/128894 ;VISION f 0.00 0.00 189.00 0.00

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0217	00010	00	3441	1000 1110 01000 0000	2013					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3200		07/01/2012/Load Board-approved 2013 Original Budge	21,538.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2995		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3005		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3015		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3025		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3035		07/01/2012/Accept budget and spend due to SDEA Ten	979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,592.27	
11/01/2012	GL_JOURNAL	PAY0276820	22622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,699.16	
11/30/2012	GL_JOURNAL	PAY0278771	22976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,699.16	
11/30/2012	GL_JOURNAL	0000278855	17805	PYE	11/30/2012/GL Encumbrance Process/112333 ;DENTAL f	0.00		0.00	18,503.10	0.00	
Number of Transactions 10						Totals	-60.69	26,433.00	0.00	18,503.10	7,990.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3441	1000	1110	01000	1619	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3201		07/01/2012/Load Board-approved 2013 Original Budge	2,937.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,937.00	2,937.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3441	2700	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3202		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	22619	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	22974	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	17535	PYE	11/30/2012/GL Encumbrance Process/114676 ;DENTAL f	0.00		0.00	1,370.60	0.00	
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3451	2700	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2012	GL_BD_JRNL	ORG0268284	3170					07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23680	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	24624	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	24990	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	19844	PYE				11/30/2012/GL Encumbrance Process/128894 ;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3171					07/01/2012/Load Board-approved 2013 Original Budge	267,454.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3036					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	3026					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	3016					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	3006					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	2996					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	25637	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	30,244.27		
11/01/2012	GL_JOURNAL	PAY0276820	26554	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	34,017.79		
11/30/2012	GL_JOURNAL	PAY0278771	26959	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	34,017.79		
11/30/2012	GL_JOURNAL	0000278855	21735	PYE				11/30/2012/GL Encumbrance Process/112333 ;MEDICA f	0.00	0.00	246,787.10	0.00		
Number of Transactions 10									Totals	-16,827.95	328,239.00	0.00	246,787.10	98,279.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3461	1000	1110	01000	1619	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3172					07/01/2012/Load Board-approved 2013 Original Budge	36,471.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	36,471.00	36,471.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3461	2700	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3173					07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25634	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,955.61		
11/01/2012	GL_JOURNAL	PAY0276820	26551	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,955.61		
11/30/2012	GL_JOURNAL	PAY0278771	26957	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,955.61		
11/30/2012	GL_JOURNAL	0000278855	21469	PYE				11/30/2012/GL Encumbrance Process/114676 ;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5									Totals	-1,572.63	24,314.00	0.00	17,019.80	8,866.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3174					07/01/2012/Load Board-approved 2013 Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27640	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,751.45		
11/01/2012	GL_JOURNAL	PAY0276820	28544	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,751.45		
11/30/2012	GL_JOURNAL	PAY0278771	28956	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,751.45		
11/30/2012	GL_JOURNAL	0000278855	23757	PYE				11/30/2012/GL Encumbrance Process/128894 ;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5									Totals	-960.15	24,314.00	0.00	17,019.80	8,254.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3175					07/01/2012/Load Board-approved 2013 Original Budge	25,474.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11575					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11576					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11577					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11578					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11584					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11564					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11565					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11566					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11567					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11568					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11569					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11570					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	11571		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11572		07/01/2012/Rescission	based on SDEA Tentative Agr				-13.25	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11573		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11574		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11562		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11563		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11579		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11580		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11581		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11582		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11583		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11519		07/01/2012/Rescission	based on SDEA Tentative Agr				-12.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11610		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11470		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11526		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11540		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11533		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11568		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11561		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11554		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11589		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11582		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11547		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11512		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11498		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11505		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11484		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11463		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11491		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11477		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11456		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11449		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11438		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11439		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3007		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3017		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3027		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269828	3037		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2997		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13460	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,863.12	
08/07/2012	GL_JOURNAL	PUE0271752	1248	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,726.97	
08/07/2012	GL_JOURNAL	0000271834	1248	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2,726.97	
08/08/2012	GL_JOURNAL	PUE0271936	1259	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2,726.97	
08/08/2012	GL_JOURNAL	PUE0271937	1040	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1,863.12	
08/29/2012	GL_JOURNAL	PAY0273117	13121	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,863.49	
09/10/2012	GL_JOURNAL	PUE0273713	1022	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2,727.44	
09/10/2012	GL_JOURNAL	PUE0273714	955	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1,863.49	
09/28/2012	GL_JOURNAL	PAY0274827	29850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,865.23	
10/08/2012	GL_JOURNAL	PUE0275351	1809	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	33.39	
10/08/2012	GL_JOURNAL	PUE0275351	1810	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	33.92	
10/08/2012	GL_JOURNAL	PUE0275351	1811	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2,729.91	
10/08/2012	GL_JOURNAL	PUE0275352	1577	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,865.23	
10/08/2012	GL_JOURNAL	PUE0275352	1578	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-45.98	
10/08/2012	GL_JOURNAL	PAY0275275	6386	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	45.98	
11/01/2012	GL_JOURNAL	PAY0276820	30777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,902.54	
11/06/2012	GL_JOURNAL	PAY0277114	7190	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	15.84	
11/07/2012	GL_JOURNAL	PUE0277188	1684	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,902.54	
11/07/2012	GL_JOURNAL	PUE0277188	1685	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-15.84	
11/07/2012	GL_JOURNAL	PUE0277189	2050	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,881.21	
11/07/2012	GL_JOURNAL	PUE0277189	2049	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.86	
11/07/2012	GL_JOURNAL	PUE0277189	2048	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.54	
11/07/2012	GL_JOURNAL	PUE0277189	2047	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.31	
11/07/2012	GL_JOURNAL	PUE0277189	2046	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	31237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,990.62	
11/30/2012	GL_JOURNAL	0000278855	25653	PYE	11/30/2012/GL Encumbrance Process/105446 ;UNEMP fo		0.00		0.00	19,619.14	
12/10/2012	GL_JOURNAL	PUE0279349	1927	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-43.03	
12/10/2012	GL_JOURNAL	PUE0279349	1928	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2,033.70	
12/10/2012	GL_JOURNAL	PUE0279352	1608	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,990.62	
Number of Transactions 81						Totals	-2,350.03	29,429.81	0.00	19,619.14	12,160.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3176		07/01/2012/Load Board-approved 2013 Original Budge		2,956.82		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11585		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11586		07/01/2012/Rescission based on SDEA Tentative Agr		-19.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11587		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11575		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11596		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11603		07/01/2012/Rescission based on SDEA Tentative Agree		-18.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13461	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	27.83	
08/07/2012	GL_JOURNAL	PUE0271752	1249	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.73	
08/07/2012	GL_JOURNAL	0000271834	1249	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-40.73	
08/08/2012	GL_JOURNAL	PUE0271936	1260	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	40.73	
08/08/2012	GL_JOURNAL	PUE0271937	1041	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-27.83	
Number of Transactions 12							Totals	2,751.98	2,792.71	0.00	40.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3177		07/01/2012/Load Board-approved 2013 Original Budge		3,362.53		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13458	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	180.50
08/07/2012	GL_JOURNAL	PUE0271752	1250	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	114.00
08/07/2012	GL_JOURNAL	PUE0271752	1251	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	1250	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-114.00
08/07/2012	GL_JOURNAL	0000271834	1251	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	1262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271936	1261	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	114.00
08/08/2012	GL_JOURNAL	PUE0271937	1042	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-180.50
08/29/2012	GL_JOURNAL	PAY0273117	13118	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	175.79
09/10/2012	GL_JOURNAL	PUE0273713	1023	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	110.03
09/10/2012	GL_JOURNAL	PUE0273713	1024	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	147.25
09/10/2012	GL_JOURNAL	PUE0273714	956	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-175.79
09/28/2012	GL_JOURNAL	PAY0274827	29847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	175.79
09/28/2012	GL_BD_JRNL	0000274867	1661		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1759		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1661		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1759		09/28/2012/Transfer appropriations from sites to d		38.04		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274871	1656		09/28/2012/Transfer				-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1754		09/28/2012/Transfer				-44.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1656		09/28/2012/Transfer				-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1754		09/28/2012/Transfer				-38.04	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1812	No Jrnl Ref	09/30/2012/Unemployment				0.00	0.00	0.00	110.03	
10/08/2012	GL_JOURNAL	PUE0275351	1813	No Jrnl Ref	09/30/2012/Unemployment				0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	1579	No Jrnl Ref	09/30/2012/Unemployment				0.00	0.00	0.00	-175.79	
11/01/2012	GL_JOURNAL	PAY0276820	30773	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	171.06	
11/07/2012	GL_JOURNAL	PUE0277188	1686	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00	0.00	-171.06	
11/07/2012	GL_JOURNAL	PUE0277189	2052	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277189	2051	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00	0.00	72.46	
11/30/2012	GL_JOURNAL	PAY0278771	31234	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	175.77	
11/30/2012	GL_JOURNAL	0000278855	25379	PYE	11/30/2012/GL Encumbrance				0.00	0.00	1,800.99	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1929	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	75.18	
12/10/2012	GL_JOURNAL	PUE0279349	1930	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	1609	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00	0.00	-175.77	

Number of Transactions 34						Totals			257.34	3,183.94	0.00	1,800.99	1,125.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3502	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	924		07/31/2012/Open zero				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15398	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	73.61	
08/07/2012	GL_JOURNAL	PUE0271752	4052	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	107.73	
08/07/2012	GL_JOURNAL	0000271834	4052	No Jrnl Ref	07/31/2012/Reversal of				0.00	0.00	0.00	-107.73	
08/08/2012	GL_JOURNAL	PUE0271936	4076	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	107.73	
08/08/2012	GL_JOURNAL	PUE0271937	3525	No Jrnl Ref	07/31/2012/Unemployment				0.00	0.00	0.00	-73.61	

Number of Transactions 6						Totals			-107.73	0.00	0.00	0.00	107.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2913		07/01/2012/Load Board-approved				1,240.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_JOURNAL	PAY0271057	1884	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15392	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	72.68
08/07/2012	GL_JOURNAL	PUE0271752	4053	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	4054	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	13.01
08/07/2012	GL_JOURNAL	PUE0271752	4055	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	93.35
08/07/2012	GL_JOURNAL	0000271834	4054	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-13.01
08/07/2012	GL_JOURNAL	0000271834	4055	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-93.35
08/07/2012	GL_JOURNAL	0000271834	4053	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	4077	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	4078	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	13.01
08/08/2012	GL_JOURNAL	PUE0271936	4079	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	93.35
08/08/2012	GL_JOURNAL	PUE0271937	3526	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-72.68
08/08/2012	GL_JOURNAL	PUE0271937	3527	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15087	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	63.79
09/10/2012	GL_JOURNAL	PAY0273622	3280	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.81
09/10/2012	GL_JOURNAL	PUE0273713	3641	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2.65
09/10/2012	GL_JOURNAL	PUE0273713	3642	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	93.35
09/10/2012	GL_JOURNAL	PUE0273714	3381	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-63.79
09/10/2012	GL_JOURNAL	PUE0273714	3382	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.81
09/28/2012	GL_JOURNAL	PAY0274827	32515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	87.89
10/08/2012	GL_JOURNAL	PUE0275351	6232	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	3.26
10/08/2012	GL_JOURNAL	PUE0275351	6233	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.05
10/08/2012	GL_JOURNAL	PUE0275351	6234	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	125.39
10/08/2012	GL_JOURNAL	PUE0275352	5325	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-87.89
10/08/2012	GL_JOURNAL	PUE0275352	5326	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.13
10/08/2012	GL_JOURNAL	PAY0275275	7463	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.13
11/01/2012	GL_JOURNAL	PAY0276820	33557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	71.29
11/06/2012	GL_JOURNAL	PAY0277114	8429	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.34
11/07/2012	GL_JOURNAL	PUE0277188	5710	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-71.29
11/07/2012	GL_JOURNAL	PUE0277188	5711	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.34
11/07/2012	GL_JOURNAL	PUE0277189	7049	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.34
11/07/2012	GL_JOURNAL	PUE0277189	7051	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	63.78
11/07/2012	GL_JOURNAL	PUE0277189	7050	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.51
11/30/2012	GL_JOURNAL	PAY0278771	34071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	67.39
11/30/2012	GL_JOURNAL	0000278855	27870	PYE	11/30/2012/GL Encumbrance Process/128894 ;UNEMP fo		0.00		0.00	446.47
12/07/2012	GL_JOURNAL	PAY0279165	6641	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.94
12/10/2012	GL_JOURNAL	PUE0279349	6702	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6703	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.62		
12/10/2012	GL_JOURNAL	PUE0279349	6704	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	63.78		
12/10/2012	GL_JOURNAL	PUE0279352	5424	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-67.39		
12/10/2012	GL_JOURNAL	PUE0279352	5425	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.94		
Number of Transactions 42							Totals	298.72	1,240.96	0.00	446.47	495.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1415				09/06/2012/Transfer appropriations from 00000 to 0		155.23	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1415				09/06/2012/Transfer appropriations from 00000 to 0		-155.23	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1415				09/14/2012/Transfer appropriations from resource 00		155.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32519	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.58
10/08/2012	GL_JOURNAL	PUE0275351	6235	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	12.54
10/08/2012	GL_JOURNAL	PUE0275352	5327	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-8.58
11/01/2012	GL_JOURNAL	PAY0276820	33561	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.12
11/07/2012	GL_JOURNAL	PUE0277188	5712	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-8.12
11/07/2012	GL_JOURNAL	PUE0277189	7052	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	8.12
11/30/2012	GL_JOURNAL	PAY0278771	34075	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.98
11/30/2012	GL_JOURNAL	0000278855	27871	PYE			11/30/2012/GL Encumbrance Process/154100 ;UNEMP fo		0.00	0.00	62.99	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6705	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	7.97
12/10/2012	GL_JOURNAL	PUE0279352	5426	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-7.98
Number of Transactions 13							Totals	63.62	155.24	0.00	62.99	28.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2914				07/01/2012/Load Board-approved 2013 Original Budge		41,138.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11588				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11589				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11590				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11591				07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11592				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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269788	11593		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11594		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11595		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11596		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11597		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11598		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11599		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11600		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11601		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11602		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11603		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11604		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11605		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11606		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11607		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11608		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11609		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11610		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11555		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11471		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11611		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11548		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11562		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11583		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11590		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11541		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11527		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11569		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11513		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11534		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11520		07/01/2012/Rescission	based on SDEA Tentative Agre	-19.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11506		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11499		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11440		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11441		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11450		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11457		07/01/2012/Rescission	based on SDEA Tentative Agre	-48.45		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269795	11478		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11492		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11464		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11485		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2998		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3038		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3028		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3018		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3008		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1248	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1248	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-4,403.80	
08/08/2012	GL_JOURNAL	PWC0271940	1259	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1022	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1809	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1810	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1811	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275354	3	No Jrnl Ref	09/30/2012/Workers Comp Reversal for September 201		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277191	4	No Jrnl Ref	10/31/2012/Workers' Comp Reversal for October 2012		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2050	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2049	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2048	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2046	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2047	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29990	PYE	11/30/2012/GL Encumbrance Process/105446 ;WKRCMP f		0.00	0.00	31,683.00	
12/10/2012	GL_JOURNAL	PWC0279354	1927	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1928	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279355	6	No Jrnl Ref	11/30/2012/Workers Comp Reversal for November 2012		0.00	0.00	0.00	
Number of Transactions 73						Totals	-6,721.90	47,526.31	0.00	31,683.00

<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>
0217	00010	00	3601	1000	1110	01000	1619	2013
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2915						4,775.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11611						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11612						-32.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11613						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11576						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11604						-29.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11597						-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1249	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	65.77	
08/07/2012	GL_JOURNAL	0000271845	1249	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-65.77	
08/08/2012	GL_JOURNAL	PWC0271940	1260	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	65.77	

Number of Transactions 10							Totals		4,444.18	4,509.95	0.00	0.00	65.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2916						5,430.18	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1250	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	184.10
08/07/2012	GL_JOURNAL	PWC0271757	1251	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	1250	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-184.10
08/07/2012	GL_JOURNAL	0000271845	1251	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	1261	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	184.10
08/08/2012	GL_JOURNAL	PWC0271940	1262	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	1023	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	177.69
09/10/2012	GL_JOURNAL	PWC0273715	1024	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1972		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2070		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1972		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	2070		09/28/2012/Transfer appropriations from sites to d				61.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1966		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	2064		09/28/2012/Transfer appropriations from sites to d				-71.87	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1966		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	2064		09/28/2012/Transfer appropriations from sites to d				-61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1812	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	177.69
10/08/2012	GL_JOURNAL	PWC0275353	1813	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	2052	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	233.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	2051	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	171.27		
11/30/2012	GL_JOURNAL	0000278855	29716	PYE	11/30/2012/GL Encumbrance Process/114676 ;WKRCMP f		0.00		0.00	2,908.42		
12/10/2012	GL_JOURNAL	PWC0279354	1929	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	177.69		
12/10/2012	GL_JOURNAL	PWC0279354	1930	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	237.80		
Number of Transactions 24							Totals	155.91	5,141.78	0.00	2,908.42	2,077.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3602	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	306		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4052	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	173.98		
08/07/2012	GL_JOURNAL	0000271845	4052	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-173.98		
08/08/2012	GL_JOURNAL	PWC0271940	4076	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	173.98		
Number of Transactions 4							Totals	-173.98	0.00	0.00	0.00	173.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2917		07/01/2012/Load Board-approved 2013 Original Budge		2,004.02		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4053	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56		
08/07/2012	GL_JOURNAL	PWC0271757	4054	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	21.02		
08/07/2012	GL_JOURNAL	PWC0271757	4055	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	150.76		
08/07/2012	GL_JOURNAL	0000271845	4054	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-21.02		
08/07/2012	GL_JOURNAL	0000271845	4055	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-150.76		
08/07/2012	GL_JOURNAL	0000271845	4053	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56		
08/08/2012	GL_JOURNAL	PWC0271940	4077	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	4078	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	21.02		
08/08/2012	GL_JOURNAL	PWC0271940	4079	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	150.76		
09/10/2012	GL_JOURNAL	PWC0273715	3642	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	150.76		
09/10/2012	GL_JOURNAL	PWC0273715	3641	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	4.27		
10/08/2012	GL_JOURNAL	PWC0275353	6232	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.26		
10/08/2012	GL_JOURNAL	PWC0275353	6233	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	9.78		
10/08/2012	GL_JOURNAL	PWC0275353	6234	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	202.50		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7049	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.63		
11/07/2012	GL_JOURNAL	PWC0277190	7050	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.75		
11/07/2012	GL_JOURNAL	PWC0277190	7051	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	150.76		
11/30/2012	GL_JOURNAL	0000278855	32207	PYE	11/30/2012/GL Encumbrance Process/128894 ;WKRCMP f		0.00	0.00	1,055.29	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6702	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.60		
12/10/2012	GL_JOURNAL	PWC0279354	6703	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.54		
12/10/2012	GL_JOURNAL	PWC0279354	6704	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	150.76		
Number of Transactions 22							Totals	38.78	2,004.02	0.00	1,055.29	909.95
<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>				
0217	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1511		09/06/2012/Transfer appropriations from 00000 to 0		250.69	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1511		09/06/2012/Transfer appropriations from 00000 to 0		-250.69	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1511		09/14/2012/Transfer appropriationsfrom resource 00		250.69	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6235	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	20.25		
11/07/2012	GL_JOURNAL	PWC0277190	7052	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.19		
11/30/2012	GL_JOURNAL	0000278855	32208	PYE	11/30/2012/GL Encumbrance Process/154100 ;WKRCMP f		0.00	0.00	148.90	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6705	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	18.84		
Number of Transactions 7							Totals	43.51	250.69	0.00	148.90	58.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3036		07/01/2012/Load Board-approved 2013 Original Budge		15,521.86	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11504		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11505		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11506		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11486		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11487		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11488		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11489		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11490		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	11491		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11492		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11493		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11494		07/01/2012/Rescission	based on SDEA Tentative Agr	-8.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11495		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11485		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11484		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11496		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11497		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11498		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11499		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11500		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11501		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11502		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11503		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11612		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11472		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11465		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11556		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11549		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11563		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11591		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11584		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11528		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11542		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11521		07/01/2012/Rescission	based on SDEA Tentative Agr	-7.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11514		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11535		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11570		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11500		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11507		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11493		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11486		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11479		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11458		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11451		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11442		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	11443		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2999		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3009		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3019		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3029		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3039		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	882	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1,661.59		
09/10/2012	GL_JOURNAL	PRM0273711	841	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1,661.88		
10/08/2012	GL_JOURNAL	PRM0275350	970	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,663.38		
10/08/2012	GL_JOURNAL	PRM0275350	971	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	20.34		
11/07/2012	GL_JOURNAL	PRM0277187	987	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	11.18		
11/07/2012	GL_JOURNAL	PRM0277187	986	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,677.70		
11/30/2012	GL_JOURNAL	0000278855	34327	PYE	11/30/2012/GL Encumbrance Process/105446 ;RM01 for		0.00		0.00	11,954.27		
12/10/2012	GL_JOURNAL	PRM0279390	1020	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,813.69		
Number of Transactions 60							Totals	-2,531.93	17,932.10	0.00	11,954.27	8,509.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3037		07/01/2012/Load Board-approved 2013 Original Budge		1,801.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11507		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11508		07/01/2012/Rescission based on SDEA Tentative Agr		-12.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11509		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11598		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11605		07/01/2012/Rescission based on SDEA Tentative Agree		-10.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11577		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	883	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	24.82		
Number of Transactions 8							Totals	1,676.82	1,701.64	0.00	0.00	24.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3038		07/01/2012/Load Board-approved 2013 Original Budge		1,056.79		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	884	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	47.21		
08/08/2012	GL_JOURNAL	PRM0271934	885	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	35.83		
09/10/2012	GL_JOURNAL	PRM0273711	842	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	46.28		
09/10/2012	GL_JOURNAL	PRM0273711	843	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	34.58		
09/28/2012	GL_BD_JRNL	0000274867	728		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	826		09/28/2012/Transfer appropriations from sites to d		-11.96		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	728		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	826		09/28/2012/Transfer appropriations from sites to d		11.96		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	726		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	824		09/28/2012/Transfer appropriations from sites to d		-13.99		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	726		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	824		09/28/2012/Transfer appropriations from sites to d		-11.96		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	972	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	46.28		
10/08/2012	GL_JOURNAL	PRM0275350	973	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	34.58		
11/07/2012	GL_JOURNAL	PRM0277187	989	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	33.33		
11/07/2012	GL_JOURNAL	PRM0277187	988	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	45.35		
11/30/2012	GL_JOURNAL	0000278855	34053	PYE	11/30/2012/GL Encumbrance Process/114676 ;RMC7 for		0.00		0.00	566.03		
12/10/2012	GL_JOURNAL	PRM0279390	1021	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	46.28		
12/10/2012	GL_JOURNAL	PRM0279390	1022	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	34.58		
Number of Transactions 20							Totals	30.33	1,000.66	0.00	566.03	404.30
0217	00010	00	3702	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/07/2012	GL_BD_JRNL	0000271790	33		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2744	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	10.24		
Number of Transactions 2							Totals	-10.24	0.00	0.00	0.00	10.24
0217	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3039		07/01/2012/Load Board-approved 2013 Original Budge		103.90		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2745	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	7.71		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/08/2012	GL_JOURNAL	PRM0271934	2746	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05		
09/10/2012	GL_JOURNAL	PRM0273711	2650	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	7.71		
10/08/2012	GL_JOURNAL	PRM0275350	3355	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.36		
11/07/2012	GL_JOURNAL	PRM0277187	3369	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.71		
11/30/2012	GL_JOURNAL	0000278855	36544	PYE	11/30/2012/GL Encumbrance Process/128894 ;RM03 for		0.00	0.00	53.98	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3417	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	7.71		
Number of Transactions 8							Totals	7.67	103.90	0.00	53.98	42.25

<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>				
0217	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1127		09/06/2012/Transfer appropriations from 00000 to 0		14.75	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1127		09/06/2012/Transfer appropriations from 00000 to 0		-14.75	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1127		09/14/2012/Transfer appropriations from resource 00		14.75	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	263		08/31/2012/Transfer benefits (3702 3995) back to o		-14.75	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	263		08/31/2012/Transfer benefits (3702 3995) back to o		14.75	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	263		09/14/2012/Transfer benefits (3702 3995) back to o		-14.75	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3356	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.19		
11/07/2012	GL_JOURNAL	PRM0277187	3370	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.13		
11/30/2012	GL_JOURNAL	0000278855	36545	PYE	11/30/2012/GL Encumbrance Process/154100 ;RM05 for		0.00	0.00	8.76	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3418	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.11		
Number of Transactions 10							Totals	-12.19	0.00	0.00	8.76	3.43

<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>				
0217	00010	00	3802	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	63		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	873	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	1.13		
Number of Transactions 2							Totals	-1.13	0.00	0.00	0.00	1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3040						1,015.11	0.00				
07/30/2012	GL_JOURNAL	PER0270965	275	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	276	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	841	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	858	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	859	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	231	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	1215	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/10/2012	GL_JOURNAL	PER0273703	152	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1624	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	371	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	370	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
10/08/2012	GL_JOURNAL	PER0275325	207	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	328	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	329	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1521	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1575	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1630	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	232	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	131	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	319	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	320	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1483	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38466	PYE	11/30/2012/GL Encumbrance Process/128894 ;PERS_B f				0.00	0.00				
12/10/2012	GL_JOURNAL	PER0279319	135	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00				
Number of Transactions 25									Totals	0.98	1,015.11	0.00	556.46	457.67

<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>		
0217	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
09/06/2012	GL_BD_JRNL	0000273595	1031						126.98	0.00
09/07/2012	GL_BD_JRNL	0000273595	1031						-126.98	0.00
09/14/2012	GL_BD_JRNL	0000274079	1031						126.99	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3802	8300	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
Number of Transactions 3									Totals	126.99	126.99	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3041	07/01/2012/Load Board-approved 2013 Original Budge				2,515.74		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11536	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11537	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11538	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11539	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11540	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11541	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11542	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11543	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11544	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11545	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11546	07/01/2012/Rescission based on SDEA Tentative Agr				-1.31		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11547	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11548	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11549	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11550	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11551	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11552	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11553	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11554	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11555	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11556	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11557	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11558	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11557	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11515	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11466	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11473	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11613	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11571	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	11585		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11592		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11564		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11550		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11543		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11529		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11536		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11522		07/01/2012/Rescission based on SDEA Tentative Agree		-1.19		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11452		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11459		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11480		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11444		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11445		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11487		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11494		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11508		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11501		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3000		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3040		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3030		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3020		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3010		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34861	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40501	PYE	11/30/2012/GL Encumbrance Process/115076 ;LIFE for		0.00		0.00	1,912.04		
Number of Transactions 56							Totals	201.68	2,906.46	0.00	1,912.04	792.74

<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>		
0217	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3042		07/01/2012/Load Board-approved 2013 Original Budge		292.01		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11559		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11560		07/01/2012/Rescission based on SDEA Tentative Agr		-1.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11561		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269795	11599		07/01/2012/Rescission based on SDEA Tentative Agre			-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11578		07/01/2012/Rescission based on SDEA Tentative Agre			-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11606		07/01/2012/Rescission based on SDEA Tentative Agre			-1.78	0.00	0.00	0.00		
Number of Transactions 7								Totals	275.81	275.81	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3043		07/01/2012/Load Board-approved 2013 Original Budge			332.08	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34858	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	24.93		
09/28/2012	GL_BD_JRNL	0000274867	1350		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1448		09/28/2012/Transfer appropriations from sites to d			-3.76	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1350		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1448		09/28/2012/Transfer appropriations from sites to d			3.76	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1346		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1444		09/28/2012/Transfer appropriations from sites to d			-4.40	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1346		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1444		09/28/2012/Transfer appropriations from sites to d			-3.76	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	24.93		
11/30/2012	GL_JOURNAL	PAY0278771	36482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	24.93		
11/30/2012	GL_JOURNAL	0000278855	40229	PYE	11/30/2012/GL Encumbrance Process/114676 ;LIFE for			0.00	0.00	177.86	0.00		
Number of Transactions 13								Totals	61.78	314.43	0.00	177.86	74.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	646		07/01/2012/Load Board-approved 2013 Original Budge			122.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.04
11/01/2012	GL_JOURNAL	PAY0276820	37945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.04
11/30/2012	GL_JOURNAL	PAY0278771	38521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.04
11/30/2012	GL_JOURNAL	0000278855	42633	PYE	11/30/2012/GL Encumbrance Process/128894 ;LIFE for			0.00	0.00	64.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3995	2700	0000	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd															
Number of Transactions 5									Totals	30.90	122.55	0.00	64.53	27.12	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3995	8300	0000	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd															
09/06/2012	GL_BD_JRNL	0000273595	1319						15.33		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1319						-15.33		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1319						15.33		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	359						-15.33		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	359						15.33		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	359						-15.33		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 824									Account	Totals 3000s	13,347.26	802,373.10	0.00	513,247.62	275,778.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	1532						1,835.00		0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1360	8582710082				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	1371	8582719067				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	1370	8582710642				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	61.51		
11/08/2012	GL_JOURNAL	0000277304	1369	8582710593				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	41.42		
11/08/2012	GL_JOURNAL	0000277304	1368	8582710532				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	20.47		
11/08/2012	GL_JOURNAL	0000277304	1367	8582710524				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	22.49		
11/08/2012	GL_JOURNAL	0000277304	1366	8582710507				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	19.09		
11/08/2012	GL_JOURNAL	0000277304	1365	8582710506				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	29.20		
11/08/2012	GL_JOURNAL	0000277304	1364	8582710505				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	33.08		
11/08/2012	GL_JOURNAL	0000277304	1363	8582710415				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00		0.00	0.00	19.18		
11/08/2012	GL_JOURNAL	0000277304	1362	8582710347				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	1361	8582710232				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	1374	8582719067				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00		0.00	0.00	18.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	1373	8582710642	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	75.34			
11/08/2012	GL_JOURNAL	0000277309	1372	8582710593	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	29.24			
11/08/2012	GL_JOURNAL	0000277309	1371	8582710532	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.53			
11/08/2012	GL_JOURNAL	0000277309	1370	8582710524	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	31.76			
11/08/2012	GL_JOURNAL	0000277309	1369	8582710507	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.67			
11/08/2012	GL_JOURNAL	0000277309	1368	8582710506	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	25.83			
11/08/2012	GL_JOURNAL	0000277309	1367	8582710505	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	19.33			
11/08/2012	GL_JOURNAL	0000277309	1366	8582710415	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	20.48			
11/08/2012	GL_JOURNAL	0000277309	1363	8582710082	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.67			
11/08/2012	GL_JOURNAL	0000277309	1364	8582710232	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.67			
11/08/2012	GL_JOURNAL	0000277309	1365	8582710347	10/31/2012/COX	COMM: August	2012 phone lines/COX	C	0.00	0.00	0.00	18.94			
11/30/2012	GL_JOURNAL	0000278848	1247	8582710082	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1248	8582710232	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1249	8582710347	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.60			
11/30/2012	GL_JOURNAL	0000278848	1250	8582710415	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	19.22			
11/30/2012	GL_JOURNAL	0000278848	1251	8582710505	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1252	8582710506	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1253	8582710507	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1258	8582719067	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1257	8582710642	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	47.13			
11/30/2012	GL_JOURNAL	0000278848	1256	8582710593	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1255	8582710532	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1254	8582710524	11/30/2012/COX	COMM: September	2012 phone lines/CO		0.00	0.00	0.00	21.68			
Number of Transactions 37									Totals	944.08	1,835.00	0.00	0.00	890.92	
Number of Transactions 37									Account	Totals 5000s	944.08	1,835.00	0.00	0.00	890.92
Number of Transactions 1,013									Resource	Totals 00010	-70,851.32	3,090,076.73	0.00	1,890,004.27	1,270,923.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2012	GL BD JRNL	ORG0268280	666	07/01/2012/Load Board-approved 2013 Original Budge				25,336.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	00011	00	1162	1000	1110	01000	0000	2013		
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_JOURNAL	PAY0270838	1656	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,500.64
09/28/2012	GL_JOURNAL	PAY0274827	1879	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,346.40
10/08/2012	GL_JOURNAL	PAY0275275	399	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2019	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,884.96
11/06/2012	GL_JOURNAL	PAY0277114	491	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2,242.60
11/30/2012	GL_JOURNAL	PAY0278771	2137	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,426.34
12/07/2012	GL_JOURNAL	PAY0279165	403	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	403.92

Number of Transactions 8 Totals 14,396.50 25,336.00 0.00 0.00 10,939.50

<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>				
0217	00011	00	1162	1000	1110	01000	1619	2013				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	925					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1657	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	-134.64

Number of Transactions 2 Totals 134.64 0.00 0.00 0.00 -134.64

Number of Transactions 10 Account Totals 1000s 14,531.14 25,336.00 0.00 0.00 10,804.86

<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>				
0217	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3234					07/01/2012/Load Board-approved 2013 Original Budge	2,090.22	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5832	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	211.06
11/01/2012	GL_JOURNAL	PAY0276820	8515	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	77.76
11/06/2012	GL_JOURNAL	PAY0277114	3059	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	40.62
11/30/2012	GL_JOURNAL	PAY0278771	8642	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	-20.12
12/07/2012	GL_JOURNAL	PAY0279165	2387	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	0.00	11.11

Number of Transactions 6 Totals 1,769.79 2,090.22 0.00 0.00 320.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	00	3101	1000	1110	01000	1619	2013				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	926		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-11.11
Number of Transactions 2							Totals	11.11	0.00	0.00	0.00	-11.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3235		07/01/2012/Load Board-approved 2013 Original Budge				367.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9539	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	50.75
09/28/2012	GL_JOURNAL	PAY0274827	12744	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	19.52
10/08/2012	GL_JOURNAL	PAY0275275	4254	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.94
11/01/2012	GL_JOURNAL	PAY0276820	13610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	31.74
11/06/2012	GL_JOURNAL	PAY0277114	4794	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	33.84
11/30/2012	GL_JOURNAL	PAY0278771	13817	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	30.11
12/07/2012	GL_JOURNAL	PAY0279165	3739	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	5.87
Number of Transactions 8							Totals	193.60	367.37	0.00	0.00	173.77
<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>				
0217	00011	00	3301	1000	1110	01000	1619	2013				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	927		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9540	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	-1.95
Number of Transactions 2							Totals	1.95	0.00	0.00	0.00	-1.95
<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>				
0217	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3178		07/01/2012/Load Board-approved 2013 Original Budge				407.91	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13462	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	38.49
08/07/2012	GL_JOURNAL	PUE0271752	1252	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	56.36
08/07/2012	GL_JOURNAL	0000271834	1252	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-56.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1263	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	56.36	
08/08/2012	GL_JOURNAL	PUE0271937	1043	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-38.49	
09/28/2012	GL_JOURNAL	PAY0274827	29851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14.81	
10/08/2012	GL_JOURNAL	PUE0275351	1814	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	1815	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.68	
10/08/2012	GL_JOURNAL	PUE0275352	1580	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.81	
10/08/2012	GL_JOURNAL	PUE0275352	1581	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.49	
10/08/2012	GL_JOURNAL	PAY0275275	6387	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.49	
11/01/2012	GL_JOURNAL	PAY0276820	30778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	20.72	
11/06/2012	GL_JOURNAL	PAY0277114	7191	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	24.67	
11/07/2012	GL_JOURNAL	PUE0277188	1687	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-24.67	
11/07/2012	GL_JOURNAL	PUE0277188	1688	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-20.72	
11/07/2012	GL_JOURNAL	PUE0277189	2053	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.73	
11/07/2012	GL_JOURNAL	PUE0277189	2054	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.67	
11/30/2012	GL_JOURNAL	PAY0278771	31238	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.68	
12/07/2012	GL_JOURNAL	PAY0279165	5664	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	4.45	
12/10/2012	GL_JOURNAL	PUE0279349	1932	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	15.69	
12/10/2012	GL_JOURNAL	PUE0279349	1931	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279352	1610	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.68	
12/10/2012	GL_JOURNAL	PUE0279352	1611	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.45	
Number of Transactions 24						Totals	262.17	407.91	0.00	0.00	145.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00011	00	3501	1000	1110	01000	1619	2013			
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	928								
07/31/2012	GL_JOURNAL	PAY0270838	13463	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	-1.48
08/07/2012	GL_JOURNAL	PUE0271752	1253	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-2.17	
08/07/2012	GL_JOURNAL	0000271834	1253	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	1264	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-2.17	
08/08/2012	GL_JOURNAL	PUE0271937	1044	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	1.48	
Number of Transactions 6						Totals	2.17	0.00	0.00	0.00	-2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00011	00	3601	1000	1110	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	2918						658.74	0.00					
08/07/2012	GL_JOURNAL	PWC0271757	1252	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00					
08/07/2012	GL_JOURNAL	0000271845	1252	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00					
08/08/2012	GL_JOURNAL	PWC0271940	1263	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00					
10/08/2012	GL_JOURNAL	PWC0275353	1814	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00					
10/08/2012	GL_JOURNAL	PWC0275353	1815	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00					
11/07/2012	GL_JOURNAL	PWC0277190	2053	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00					
11/07/2012	GL_JOURNAL	PWC0277190	2054	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00					
12/10/2012	GL_JOURNAL	PWC0279354	1931	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00					
12/10/2012	GL_JOURNAL	PWC0279354	1932	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00					
Number of Transactions 10									Totals	374.31	658.74	0.00	0.00	284.43	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00011	00	3601	1000	1110	01000	1619	2013							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
08/07/2012	GL_BD_JRNL	0000271792	307						0.00	0.00					
08/07/2012	GL_JOURNAL	PWC0271757	1253	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00					
08/07/2012	GL_JOURNAL	0000271845	1253	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00					
08/08/2012	GL_JOURNAL	PWC0271940	1264	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00					
Number of Transactions 4									Totals	3.50	0.00	0.00	0.00	-3.50	
Number of Transactions 62									Account	Totals 3000s	2,618.60	3,524.24	0.00	0.00	905.64
Number of Transactions 72									Resource	Totals 00011	17,149.74	28,860.24	0.00	0.00	11,710.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00012	00	1157	1000	1110	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly															
07/31/2012	GL_BD_JRNL	0000271187	929						0.00	0.00					
07/31/2012	GL_JOURNAL	PAY0270838	1388	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00012	00	1157	1000	1110	01000	0000	2013	
	DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly									

Number of Transactions 2 Totals -3,229.20 0.00 0.00 0.00 3,229.20

<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>
0217	00012	00	1162	1000	1110	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr								

08/28/2012	GL_BD_JRNL	0000273184	985	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1454	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

Number of Transactions 4 Account Totals 1000s -3,363.84 0.00 0.00 0.00 3,363.84

<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>
0217	00012	00	3101	1000	1110	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271187	930	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5834	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	266.41
08/29/2012	GL_JOURNAL	PAY0273117	5405	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11.11

Number of Transactions 3 Totals -277.52 0.00 0.00 0.00 277.52

<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>
0217	00012	00	3301	1000	1110	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271187	931	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9541	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	46.83
08/29/2012	GL_JOURNAL	PAY0273117	9231	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.96

Number of Transactions 3 Totals -48.79 0.00 0.00 0.00 48.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	932		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13464	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	35.52		
08/07/2012	GL_JOURNAL	PUE0271752	1254	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	51.99		
08/07/2012	GL_JOURNAL	0000271834	1254	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-51.99		
08/08/2012	GL_JOURNAL	PUE0271936	1265	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	51.99		
08/08/2012	GL_JOURNAL	PUE0271937	1045	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-35.52		
08/29/2012	GL_JOURNAL	PAY0273117	13122	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.48		
09/10/2012	GL_JOURNAL	PUE0273713	1025	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.17		
09/10/2012	GL_JOURNAL	PUE0273714	957	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.48		
Number of Transactions 9							Totals	-54.16	0.00	0.00	0.00	54.16	
<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>					
0217	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	308		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1254	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	83.96		
08/07/2012	GL_JOURNAL	0000271845	1254	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-83.96		
08/08/2012	GL_JOURNAL	PWC0271940	1265	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	83.96		
09/10/2012	GL_JOURNAL	PWC0273715	1025	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	3.50		
Number of Transactions 5							Totals	-87.46	0.00	0.00	0.00	87.46	
Number of Transactions 20							Account	Totals 3000s	-467.93	0.00	0.00	0.00	467.93
Number of Transactions 24							Resource	Totals 00012	-3,831.77	0.00	0.00	0.00	3,831.77
<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>					
0217	00015	00	1210	3110	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
08/28/2012	GL_BD_JRNL	0000273184	986		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2026		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1609	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,240.27		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00015	00	1210	3110	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor													
09/28/2012	GL_JOURNAL	PAY0274827	2532	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,240.27		
11/01/2012	GL_JOURNAL	PAY0276820	2987	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,240.27		
Number of Transactions 5							Totals	-6,720.81	0.00	0.00	0.00	6,720.81	
Number of Transactions 5							Account	Totals 1000s	-6,720.81	0.00	0.00	0.00	6,720.81
<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>					
0217	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	649		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4803	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	773.74		
08/28/2012	GL_BD_JRNL	0000273184	987		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2027		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4544	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	779.03		
11/01/2012	GL_JOURNAL	PAY0276820	7170	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	319.60		
11/30/2012	GL_JOURNAL	PAY0278771	7248	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	335.65		
11/30/2012	GL_JOURNAL	0000278855	4892	PYE	11/30/2012/GL Encumbrance Process/153039	;Salary f		0.00	0.00	2,349.54	0.00		
Number of Transactions 8							Totals	-4,557.56	0.00	0.00	2,349.54	2,208.02	
Number of Transactions 8							Account	Totals 2000s	-4,557.56	0.00	0.00	2,349.54	2,208.02
<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>					
0217	00015	00	3101	3110	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/28/2012	GL_BD_JRNL	0000273184	988		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2028		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5402	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	184.82		
09/28/2012	GL_JOURNAL	PAY0274827	7825	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	184.82		
11/01/2012	GL_JOURNAL	PAY0276820	8511	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	184.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3101	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	-554.46	0.00	0.00	554.46	
<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>			
0217	00015	00	3202	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
07/31/2012	GL_BD_JRNL	0000271158	871	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2029	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3301	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
08/28/2012	GL_BD_JRNL	0000273184	989	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2030	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9228	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	32.48
09/28/2012	GL_JOURNAL	PAY0274827	12741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.61
11/01/2012	GL_JOURNAL	PAY0276820	13606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.86
Number of Transactions 5						Totals	-97.95	0.00	0.00	97.95	
<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>			
0217	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	650	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11418	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.20
08/28/2012	GL_BD_JRNL	0000273184	990	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2031	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11135	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	59.58
11/01/2012	GL_JOURNAL	PAY0276820	16342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	24.46
11/30/2012	GL_JOURNAL	PAY0278771	16600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.67
11/30/2012	GL_JOURNAL	0000278855	12118	PYE	11/30/2012/GL Encumbrance Process/153039 ;OASDI fo			0.00	0.00	179.74	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
Number of Transactions 8						Totals	-348.65	0.00	0.00	179.74	168.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3421	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2032	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17670	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.14
11/01/2012	GL_JOURNAL	PAY0276820	18674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.14
Number of Transactions 3						Totals	-10.28	0.00	0.00	0.00	10.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3441	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2033	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	43.02
11/01/2012	GL_JOURNAL	PAY0276820	22620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	43.02
Number of Transactions 3						Totals	-86.04	0.00	0.00	0.00	86.04
<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>			
0217	00015	00	3461	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2034	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	411.26
11/01/2012	GL_JOURNAL	PAY0276820	26552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	411.26
Number of Transactions 3						Totals	-822.52	0.00	0.00	0.00	822.52
<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>			
0217	00015	00	3501	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00015	00	3501	3110	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
08/28/2012	GL_BD_JRNL	0000273184	991		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2035		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13119	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		0.00	24.64	
09/10/2012	GL_JOURNAL	PUE0273713	1026	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00		0.00	36.07	
09/10/2012	GL_JOURNAL	PUE0273714	958	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		0.00	-24.64	
09/28/2012	GL_JOURNAL	PAY0274827	29848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	24.64	
10/08/2012	GL_JOURNAL	PUE0275351	1816	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		0.00	36.07	
10/08/2012	GL_JOURNAL	PUE0275352	1582	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-24.64	
11/01/2012	GL_JOURNAL	PAY0276820	30774	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	24.64	
11/07/2012	GL_JOURNAL	PUE0277188	1689	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	-24.64	
11/07/2012	GL_JOURNAL	PUE0277189	2055	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	24.64	
Number of Transactions 11									Totals	-96.78	0.00	0.00	0.00	96.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	651		07/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15397	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00		0.00	8.52
08/07/2012	GL_JOURNAL	PUE0271752	4056	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	12.46
08/07/2012	GL_JOURNAL	0000271834	4056	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00		0.00	-12.46
08/08/2012	GL_JOURNAL	PUE0271936	4080	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	12.46
08/08/2012	GL_JOURNAL	PUE0271937	3528	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00		0.00	-8.52
08/28/2012	GL_BD_JRNL	0000273184	992		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2036		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15090	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		0.00	8.56
09/10/2012	GL_JOURNAL	PUE0273713	3643	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00		0.00	12.54
09/10/2012	GL_JOURNAL	PUE0273714	3383	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		0.00	-8.56
11/01/2012	GL_JOURNAL	PAY0276820	33562	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	3.51
11/07/2012	GL_JOURNAL	PUE0277188	5713	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	-3.51
11/07/2012	GL_JOURNAL	PUE0277189	7053	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	3.52
11/30/2012	GL_JOURNAL	PAY0278771	34076	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	3.69
11/30/2012	GL_JOURNAL	0000278855	28242	PYE	11/30/2012/GL Encumbrance Process/153039 ;UNEMP fo				0.00	0.00		25.84	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6706	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		0.00	3.69
12/10/2012	GL_JOURNAL	PUE0279352	5427	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		0.00	-3.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 18						Totals	-58.05	0.00	0.00	25.84	32.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3601	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	2037	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1026	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	58.25
10/08/2012	GL_JOURNAL	PWC0275353	1816	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	58.25
11/07/2012	GL_JOURNAL	PWC0277190	2055	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	58.25
Number of Transactions 4						Totals	-174.75	0.00	0.00	0.00	174.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	872	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4056	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	20.12
08/07/2012	GL_JOURNAL	0000271845	4056	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-20.12
08/08/2012	GL_JOURNAL	PWC0271940	4080	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	20.12
08/29/2012	GL_BD_JRNL	0000273282	2038	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3643	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	20.25
11/07/2012	GL_JOURNAL	PWC0277190	7053	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	8.31
11/30/2012	GL_JOURNAL	0000278855	32579	PYE	11/30/2012/GL Encumbrance Process/153039 ;WKRCMP f			0.00	0.00	61.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6706	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	8.73
Number of Transactions 9						Totals	-118.50	0.00	0.00	61.09	57.41
<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>			
0217	00015	00	3701	3110	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	2039	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	844	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	21.98
10/08/2012	GL_JOURNAL	PRM0275350	974	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	21.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3701	3110	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	990	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.98		
Number of Transactions 4						Totals	-65.94	0.00	0.00	65.94		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	873		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2747	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.18		
08/29/2012	GL_BD_JRNL	0000273282	2040		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2651	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.19		
11/07/2012	GL_JOURNAL	PRM0277187	3371	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.49		
11/30/2012	GL_JOURNAL	0000278855	36916	PYE	11/30/2012/GL Encumbrance Process/153039 ;RM05 for		0.00	0.00	3.59	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3419	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.51		
Number of Transactions 7						Totals	-6.96	0.00	0.00	3.37		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3985	3110	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2041		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34859	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.50		
11/01/2012	GL_JOURNAL	PAY0276820	35922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.50		
Number of Transactions 3						Totals	-7.00	0.00	0.00	7.00		
Number of Transactions 85						Account	Totals 3000s	-2,447.88	0.00	0.00	270.26	2,177.62
Number of Transactions 98						Resource	Totals 00015	-13,726.25	0.00	0.00	2,619.80	11,106.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6168						80,045.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6169						29,604.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11615						-862.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11614						-2,331.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11614						-2,111.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11621						-781.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	80						15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	80						-15,242.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	80						15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	80						-15,242.60	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	80						14,395.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1317	PAYROLL					0.00	0.00	0.00	5,042.72	
09/28/2012	GL_JOURNAL	PAY0274827	1552	PAYROLL					0.00	0.00	0.00	5,778.97	
11/01/2012	GL_JOURNAL	PAY0276820	1574	PAYROLL					0.00	0.00	0.00	5,778.97	
11/30/2012	GL_JOURNAL	PAY0278771	1625	PAYROLL					0.00	0.00	0.00	8,203.46	
11/30/2012	GL_JOURNAL	0000278855	1642	PYE					0.00	0.00	57,424.24	0.00	

Number of Transactions 16							Totals		35,729.37	117,957.73	0.00	57,424.24	24,804.12

<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>					
0217	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	933						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1658	PAYROLL					0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	492	PAYROLL					0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2138	PAYROLL					0.00	0.00	0.00	403.92	

Number of Transactions 4							Totals		-673.20	0.00	0.00	0.00	673.20

Number of Transactions 20							Account	Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3236						9,046.07	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11617						-71.14	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	11616						-192.34	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11622						-64.43	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	11615						-174.22	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	195						1,257.52	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	195						-1,257.52	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	195						1,257.52	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	195						-1,257.52	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	195						1,187.60	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5835	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7828	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8516	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3060	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8643	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5625	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 16									Totals	2,892.14	9,731.54	0.00	4,737.50	2,101.90

<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>		
0217	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3237						1,589.91	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11621						-12.50	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11620						-33.81	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11616						-30.62	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11623						-11.32	0.00
07/19/2012	GL_BD_JRNL	REV0269875	425						221.02	0.00
07/19/2012	GL_BD_JRNL	REV0269875	425						-221.02	0.00
07/19/2012	GL_BD_JRNL	REV0269886	425						221.02	0.00
07/20/2012	GL_BD_JRNL	REV0269886	425						-221.02	0.00
07/20/2012	GL_BD_JRNL	REV0269972	425						208.73	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9542	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12745	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13611	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4795	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13818	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	124.83	
11/30/2012	GL_JOURNAL	0000278855	9916	PYE	11/30/2012/GL Encumbrance Process/141342 ;FMED for			0.00	0.00	832.66	0.00	
Number of Transactions 16						Totals		508.18	1,710.39	0.00	832.66	369.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3203		07/01/2012/Load Board-approved 2013 Original Budge			173.57	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	885		07/01/2012/Accept budget and spend due to SDEA Ten			27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	885		07/01/2012/Accept budget and spend due to SDEA Ten			-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	885		07/01/2012/Accept budget and spend due to SDEA Ten			27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	885		07/01/2012/Accept budget and spend due to SDEA Ten			-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	885		07/01/2012/Accept budget and spend due to SDEA Ten			27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17673	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	18677	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	18974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	20.58	
11/30/2012	GL_JOURNAL	0000278855	14172	PYE	11/30/2012/GL Encumbrance Process/141342 ;VISION f			0.00	0.00	151.20	0.00	
Number of Transactions 10						Totals		3.07	200.57	0.00	151.20	46.30

<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>			
0217	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3204		07/01/2012/Load Board-approved 2013 Original Budge			1,258.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1000		07/01/2012/Accept budget and spend due to SDEA Ten			196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1000		07/01/2012/Accept budget and spend due to SDEA Ten			-196.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1000		07/01/2012/Accept budget and spend due to SDEA Ten			196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1000		07/01/2012/Accept budget and spend due to SDEA Ten			-196.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1000		07/01/2012/Accept budget and spend due to SDEA Ten			196.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21661	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	22623	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	22977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	63.04
11/30/2012	GL_JOURNAL	0000278855	18114	PYE	11/30/2012/GL Encumbrance Process/141342 ;DENTAL f			0.00	0.00	1,096.48	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 216.39 1,454.71 0.00 1,096.48 141.84

<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>
0217	00016	00	3461	1000	1110	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3179	07/01/2012/Load Board-approved 2013 Original Budge				15,630.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1115	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1115	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1115	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1115	07/01/2012/Accept budget and spend due to SDEA Ten				-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1115	07/01/2012/Accept budget and spend due to SDEA Ten				2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25638	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	26555	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	26960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,645.04	
11/30/2012	GL_JOURNAL	0000278855	22041	PYE	11/30/2012/GL Encumbrance Process/141342 ;MEDICA f		0.00	0.00	13,615.84	0.00	

Number of Transactions 10 Totals 744.25 18,061.43 0.00 13,615.84 3,701.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	00016	00	3501	1000	1110	01000	0000	2013
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3180	07/01/2012/Load Board-approved 2013 Original Budge				1,765.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11625	07/01/2012/Rescission based on SDEA Tentative Agr				-13.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11624	07/01/2012/Rescission based on SDEA Tentative Agr				-37.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11617	07/01/2012/Rescission based on SDEA Tentative Agre				-34.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11624	07/01/2012/Rescission based on SDEA Tentative Agre				-12.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	655	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	655	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	655	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	655	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	655	07/01/2012/Accept budget and spend due to SDEA Ten				231.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13465	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	56.95	
08/07/2012	GL_JOURNAL	PUE0271752	1255	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	1256	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	81.19	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	0000271834	1255	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17		
08/07/2012	GL_JOURNAL	0000271834	1256	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-81.19		
08/08/2012	GL_JOURNAL	PUE0271936	1267	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	81.19		
08/08/2012	GL_JOURNAL	PUE0271936	1266	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17		
08/08/2012	GL_JOURNAL	PUE0271937	1046	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-56.95		
09/28/2012	GL_JOURNAL	PAY0274827	29852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	63.57		
10/08/2012	GL_JOURNAL	PUE0275351	1817	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	93.04		
10/08/2012	GL_JOURNAL	PUE0275352	1583	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-63.57		
11/01/2012	GL_JOURNAL	PAY0276820	30779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	63.57		
11/06/2012	GL_JOURNAL	PAY0277114	7192	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277188	1690	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-63.57		
11/07/2012	GL_JOURNAL	PUE0277188	1691	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2056	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2057	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	63.57		
11/30/2012	GL_JOURNAL	PAY0278771	31239	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	94.67		
11/30/2012	GL_JOURNAL	0000278855	25971	PYE	11/30/2012/GL Encumbrance Process/141342 ;UNEMP fo		0.00		0.00	924.53		
12/10/2012	GL_JOURNAL	PUE0279349	1933	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44		
12/10/2012	GL_JOURNAL	PUE0279349	1934	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	90.24		
12/10/2012	GL_JOURNAL	PUE0279352	1612	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-94.67		
Number of Transactions 32						Totals		638.46	1,899.12	0.00	924.53	336.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2919				07/01/2012/Load Board-approved 2013 Original Budge	2,850.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11627				07/01/2012/Rescission based on SDEA Tentative Agr	-22.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11626				07/01/2012/Rescission based on SDEA Tentative Agr	-60.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11618				07/01/2012/Rescission based on SDEA Tentative Agree	-54.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11625				07/01/2012/Rescission based on SDEA Tentative Agree	-20.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	770				07/01/2012/Accept budget and spend due to SDEA Ten	396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	770				07/01/2012/Accept budget and spend due to SDEA Ten	-396.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	770				07/01/2012/Accept budget and spend due to SDEA Ten	396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	770				07/01/2012/Accept budget and spend due to SDEA Ten	-396.31	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	770				07/01/2012/Accept budget and spend due to SDEA Ten	374.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1255	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	3.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	1256	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	131.11	
08/07/2012	GL_JOURNAL	0000271845	1255	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	1256	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-131.11	
08/08/2012	GL_JOURNAL	PWC0271940	1266	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	1267	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	131.11	
10/08/2012	GL_JOURNAL	PWC0275353	1817	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	150.25	
11/07/2012	GL_JOURNAL	PWC0277190	2057	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	150.25	
11/07/2012	GL_JOURNAL	PWC0277190	2056	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/30/2012	GL_JOURNAL	0000278855	30308	PYE	11/30/2012/GL Encumbrance Process/141342 ;WKRCMP f		0.00		0.00	1,493.03	
12/10/2012	GL_JOURNAL	PWC0279354	1934	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	213.29	
12/10/2012	GL_JOURNAL	PWC0279354	1933	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.50	
Number of Transactions 22						Totals	911.47	3,066.90	0.00	1,493.03	662.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3044		07/01/2012/Load Board-approved 2013 Original Budge		1,075.66		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11619		07/01/2012/Rescission based on SDEA Tentative Agr		-8.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11618		07/01/2012/Rescission based on SDEA Tentative Agr		-22.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11619		07/01/2012/Rescission based on SDEA Tentative Agree		-20.72		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11626		07/01/2012/Rescission based on SDEA Tentative Agree		-7.66		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	310		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	310		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	310		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	310		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	310		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	886	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	49.47	
10/08/2012	GL_JOURNAL	PRM0275350	975	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	56.69	
11/07/2012	GL_JOURNAL	PRM0277187	991	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	56.69	
11/30/2012	GL_JOURNAL	0000278855	34645	PYE	11/30/2012/GL Encumbrance Process/141342 ;RM01 for		0.00		0.00	563.33	
12/10/2012	GL_JOURNAL	PRM0279390	1023	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	80.48	
Number of Transactions 15						Totals	350.51	1,157.17	0.00	563.33	243.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00016	00	3985	1000	1110	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	3045						174.34	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11623						-1.37	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11622						-3.71	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11627						-1.24	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	11620						-3.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	540						24.24	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	540						-24.24	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	540						24.24	0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	540						-24.24	0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	540						22.89	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34862	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.02			
11/01/2012	GL_JOURNAL	PAY0276820	35925	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	9.02			
11/30/2012	GL_JOURNAL	PAY0278771	36485	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12.80			
11/30/2012	GL_JOURNAL	0000278855	40819	PYE				11/30/2012/GL Encumbrance Process/141342 ;LIFE for	0.00	0.00	91.30	0.00			
Number of Transactions 14									Totals	65.41	187.55	0.00	91.30	30.84	
Number of Transactions 145									Account	Totals 3000s	6,329.88	37,469.38	0.00	23,505.87	7,633.63
Number of Transactions 165									Resource	Totals 00016	41,386.05	155,427.11	0.00	80,930.11	33,110.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00031	00	4302	8100	0000	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
06/14/2012	GL_BD_JRNL	0000267244	88						3,238.00	0.00	0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	88						-3,238.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1533						6,476.00	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000180133	5	No REQ.					0.00	0.00	-223.31	0.00			
07/20/2012	PO_POENC	0000180133	5	No REQ.					0.00	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000180133	5	No REQ.					0.00	0.00	223.31	0.00			
08/14/2012	REQ_PREENC	0000205060	9						0.00	146.80	0.00	0.00			
08/14/2012	REQ_PREENC	0000205060	8						0.00	141.40	0.00	0.00			
08/14/2012	REQ_PREENC	0000205060	7						0.00	155.10	0.00	0.00			
08/14/2012	REQ_PREENC	0000205060	6						0.00	28.80	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2012	REQ_PREENC	0000205060	5		Waxie Sanitary Supply/120619/KLEEN PINE #5 DISINFE		0.00		0.00
08/14/2012	REQ_PREENC	0000205060	4		Waxie Sanitary Supply/120619/#24 STANDARD COTTON M		0.00	111.60	0.00
08/14/2012	REQ_PREENC	0000205060	3		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING		0.00	9.45	0.00
08/14/2012	REQ_PREENC	0000205060	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN		0.00	60.00	0.00
08/14/2012	REQ_PREENC	0000205060	1		Waxie Sanitary Supply/120619/83W QUICK CHANGE MOP		0.00	22.05	0.00
08/16/2012	PO_POENC	0000187465	9	R0000205060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
08/16/2012	PO_POENC	0000187465	9	R0000205060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-158.18
08/16/2012	PO_POENC	0000187465	9	R0000205060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
08/16/2012	PO_POENC	0000187465	9	R0000205060	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
08/16/2012	PO_POENC	0000187465	8	R0000205060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
08/16/2012	PO_POENC	0000187465	8	R0000205060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36
08/16/2012	PO_POENC	0000187465	8	R0000205060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
08/16/2012	PO_POENC	0000187465	8	R0000205060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
08/16/2012	PO_POENC	0000187465	7	R0000205060	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-155.10	0.00
08/16/2012	PO_POENC	0000187465	7	R0000205060	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-167.12
08/16/2012	PO_POENC	0000187465	7	R0000205060	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12
08/16/2012	PO_POENC	0000187465	7	R0000205060	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	167.12
08/16/2012	PO_POENC	0000187465	6	R0000205060	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	-28.80	0.00
08/16/2012	PO_POENC	0000187465	6	R0000205060	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	-31.03
08/16/2012	PO_POENC	0000187465	6	R0000205060	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	31.03
08/16/2012	PO_POENC	0000187465	6	R0000205060	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	31.03
08/16/2012	PO_POENC	0000187465	5	R0000205060	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-54.60	0.00
08/16/2012	PO_POENC	0000187465	5	R0000205060	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	-58.83
08/16/2012	PO_POENC	0000187465	5	R0000205060	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	58.83
08/16/2012	PO_POENC	0000187465	5	R0000205060	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	58.83
08/16/2012	PO_POENC	0000187465	4	R0000205060	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-111.60	0.00
08/16/2012	PO_POENC	0000187465	4	R0000205060	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-120.25
08/16/2012	PO_POENC	0000187465	4	R0000205060	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	120.25
08/16/2012	PO_POENC	0000187465	4	R0000205060	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	120.25
08/16/2012	PO_POENC	0000187465	3	R0000205060	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-9.45	0.00
08/16/2012	PO_POENC	0000187465	3	R0000205060	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-10.18
08/16/2012	PO_POENC	0000187465	3	R0000205060	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	10.18
08/16/2012	PO_POENC	0000187465	3	R0000205060	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	10.18
08/16/2012	PO_POENC	0000187465	2	R0000205060	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-60.00	0.00
08/16/2012	PO_POENC	0000187465	2	R0000205060	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-64.65
08/16/2012	PO_POENC	0000187465	2	R0000205060	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	64.65
08/16/2012	PO_POENC	0000187465	2	R0000205060	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	64.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/16/2012	PO_POENC	0000187465	1	R0000205060	WAXIE-001/83W	QUICK CHANGE MOP HANDLE		0.00	0.00
08/16/2012	PO_POENC	0000187465	1	R0000205060	WAXIE-001/83W	QUICK CHANGE MOP HANDLE		0.00	-22.05
08/16/2012	PO_POENC	0000187465	1	R0000205060	WAXIE-001/83W	QUICK CHANGE MOP HANDLE		0.00	0.00
08/16/2012	PO_POENC	0000187465	1	R0000205060	WAXIE-001/83W	QUICK CHANGE MOP HANDLE		0.00	23.76
09/07/2012	AP_VOUCHER	00631989	4	P0000187465	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	4	P0000187465	WAXIE-001/#24	STANDARD COTTON MOP		0.00	-120.25
09/07/2012	AP_VOUCHER	00631989	3	P0000187465	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	3	P0000187465	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	-10.18
09/07/2012	AP_VOUCHER	00631989	8	P0000187465	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	8	P0000187465	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	-158.18
09/07/2012	AP_VOUCHER	00631989	7	P0000187465	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	7	P0000187465	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	-152.36
09/07/2012	AP_VOUCHER	00631989	6	P0000187465	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	6	P0000187465	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	-167.12
09/07/2012	AP_VOUCHER	00631989	5	P0000187465	WAXIE-001/KLEEN	PINE #5 DISINFECTANTCLEA		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	5	P0000187465	WAXIE-001/KLEEN	PINE #5 DISINFECTANTCLEA		0.00	-58.83
09/07/2012	AP_VOUCHER	00631989	2	P0000187465	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	2	P0000187465	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	-64.65
09/07/2012	AP_VOUCHER	00631989	1	P0000187465	WAXIE-001/83W	QUICK CHANGE MOP HANDLE		0.00	0.00
09/07/2012	AP_VOUCHER	00631989	1	P0000187465	WAXIE-001/83W	QUICK CHANGE MOP HANDLE		0.00	-23.76
09/19/2012	REQ_PREENC	0000208690	2		Waxie Sanitary Supply/120619/02000	SCOTT HARD ROLL		0.00	0.00
09/19/2012	REQ_PREENC	0000208690	1		Waxie Sanitary Supply/120619/07006	SCOTT CORELESS		0.00	176.75
09/19/2012	AP_VOUCHER	00634173	1	P0000187465	WAXIE-001/8646	XL NITRILE GLOVES LIGHTPO		0.00	183.50
09/19/2012	AP_VOUCHER	00634173	1	P0000187465	WAXIE-001/8646	XL NITRILE GLOVES LIGHTPO		0.00	-31.03
09/20/2012	REQ_PREENC	0000208866	3		Waxie Sanitary Supply/120619/2646	RM TANDEM BRUTE		0.00	0.00
09/20/2012	REQ_PREENC	0000208866	2		Waxie Sanitary Supply/120619/BUG	SPONGE/SQUEEGEE T		0.00	136.80
09/20/2012	REQ_PREENC	0000208866	1		Waxie Sanitary Supply/120619/7570-L2	RM CASTER PLA		0.00	22.96
09/20/2012	PO_POENC	0000190555	1	R0000208690	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	20.32
09/20/2012	PO_POENC	0000190555	2	R0000208690	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00
09/20/2012	PO_POENC	0000190555	2	R0000208690	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	197.72
09/20/2012	PO_POENC	0000190555	2	R0000208690	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00
09/20/2012	PO_POENC	0000190555	2	R0000208690	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-190.45
09/20/2012	PO_POENC	0000190555	2	R0000208690	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00
09/20/2012	PO_POENC	0000190555	1	R0000208690	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-176.75
09/20/2012	PO_POENC	0000190555	1	R0000208690	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00
09/20/2012	PO_POENC	0000190555	1	R0000208690	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50
09/20/2012	PO_POENC	0000190555	1	R0000208690	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00
09/20/2012	PO_POENC	0000190555	1	R0000208690	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-197.72
09/20/2012	PO_POENC	0000190555	1	R0000208690	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	197.72
09/21/2012	PO_POENC	0000190680	1	R0000208866	WAXIE-001/7570-L2	RM CASTER PLASTIC		0.00	0.00
09/21/2012	PO_POENC	0000190680	1	R0000208866	WAXIE-001/7570-L2	RM CASTER PLASTIC		0.00	21.89
09/21/2012	PO_POENC	0000190680	1	R0000208866	WAXIE-001/7570-L2	RM CASTER PLASTIC		0.00	-20.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2012	PO_POENC	0000190680	2	R0000208866	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL				
						0.00		0.00	24.74
09/21/2012	PO_POENC	0000190680	2	R0000208866	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL				
						0.00		-22.96	0.00
09/21/2012	PO_POENC	0000190680	3	R0000208866	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLACK	1EA01			
						0.00		0.00	147.40
09/21/2012	PO_POENC	0000190680	3	R0000208866	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLACK	1EA01			
						0.00		-136.80	0.00
09/28/2012	AP_VOUCHER	00636164	2	P0000190555	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00		0.00	-190.45
09/28/2012	AP_VOUCHER	00636164	2	P0000190555	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00		0.00	0.00
09/28/2012	AP_VOUCHER	00636164	1	P0000190555	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				
						0.00		0.00	-197.72
09/28/2012	AP_VOUCHER	00636164	1	P0000190555	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				
						0.00		0.00	0.00
10/03/2012	AP_VOUCHER	00637046	1	P0000190680	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL				
						0.00		0.00	0.00
10/03/2012	AP_VOUCHER	00637046	1	P0000190680	WAXIE-001/BUG SPONGE/SQUEEGEE TOOL				
						0.00		0.00	-24.74
10/18/2012	REQ_PREENC	0000211614	1		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL				
						0.00		212.10	0.00
10/22/2012	PO_POENC	0000192889	1	R0000211614	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00		-212.10	0.00
10/22/2012	PO_POENC	0000192889	1	R0000211614	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00		0.00	228.54
10/23/2012	REQ_PREENC	0000212010	1		Waxie Sanitary Supply/120619/91552 KLEENEX LUXURY				
						0.00		206.80	0.00
10/24/2012	PO_POENC	0000193141	1	R0000212010	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				
						0.00		-206.80	0.00
10/24/2012	PO_POENC	0000193141	1	R0000212010	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				
						0.00		0.00	222.83
10/25/2012	REQ_PREENC	0000212408	2		Waxie Sanitary Supply/120619/24X24 6 MIC CORELESS				
						0.00		29.20	0.00
10/25/2012	REQ_PREENC	0000212408	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS				
						0.00		146.80	0.00
10/25/2012	PO_POENC	0000193358	2	R0000212408	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				
						0.00		-29.20	0.00
10/25/2012	PO_POENC	0000193358	2	R0000212408	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				
						0.00		0.00	31.46
10/25/2012	PO_POENC	0000193358	1	R0000212408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				
						0.00		-146.80	0.00
10/25/2012	PO_POENC	0000193358	1	R0000212408	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				
						0.00		0.00	158.18
10/30/2012	AP_VOUCHER	00641975	1	P0000192889	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00		0.00	-228.54
10/30/2012	AP_VOUCHER	00641975	1	P0000192889	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00		0.00	0.00
10/31/2012	AP_VOUCHER	00642228	1	P0000193141	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				
						0.00		0.00	-222.83
10/31/2012	AP_VOUCHER	00642228	1	P0000193141	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				
						0.00		0.00	0.00
11/07/2012	AP_VOUCHER	00643558	2	P0000193358	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				
						0.00		0.00	0.00
11/07/2012	AP_VOUCHER	00643558	1	P0000193358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				
						0.00		0.00	-158.18
11/07/2012	AP_VOUCHER	00643558	1	P0000193358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				
						0.00		0.00	0.00
11/07/2012	AP_VOUCHER	00643558	2	P0000193358	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				
						0.00		0.00	-31.46
11/10/2012	AP_VOUCHER	00644605	1	P0000190680	WAXIE-001/7570-L2 RM CASTER PLASTIC				
						0.00		0.00	0.00
11/10/2012	AP_VOUCHER	00644605	1	P0000190680	WAXIE-001/7570-L2 RM CASTER PLASTIC				
						0.00		0.00	-21.89
11/10/2012	AP_VOUCHER	00644605	2	P0000190680	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLAC				
						0.00		0.00	0.00
11/10/2012	AP_VOUCHER	00644605	2	P0000190680	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLAC				
						0.00		0.00	0.00
11/10/2012	AP_VOUCHER	00644605	2	P0000190680	WAXIE-001/2646 RM TANDEM BRUTE DOLLYBLAC				
						0.00		0.00	-147.40
11/28/2012	REQ_PREENC	0000214904	1		Waxie Sanitary Supply/120619/MSN SPRAY 93 CONCENTR				
						0.00		105.48	0.00
11/28/2012	REQ_PREENC	0000214904	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN				
						0.00		101.00	0.00
11/28/2012	REQ_PREENC	0000214904	3		Waxie Sanitary Supply/120619/KLEEN PINE #5 DISINFE				
						0.00		47.10	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00031	00	4302	8100	0000	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
11/28/2012	REQ_PREENC	0000214904	4		Waxie Sanitary Supply/120619/7005 N-DEX EXAM GLOVE		0.00	49.02	0.00	0.00	
Number of Transactions 122						Totals	4,163.82	6,476.00	302.60	2,009.58	
Number of Transactions 122						Account Totals 4000s	4,163.82	6,476.00	302.60	2,009.58	
Number of Transactions 122						Resource Totals 00031	4,163.82	6,476.00	302.60	2,009.58	
<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>			
0217	00032	00	2201	8100	0000	01000	7002	2013	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian		
07/02/2012	GL_BD_JRNL	ORG0268279	2508	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	2509	07/01/2012/Load Board-approved 2013 Original Budge			17,714.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2510	07/01/2012/Load Board-approved 2013 Original Budge			39,786.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	101	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	685.80	
07/31/2012	GL_JOURNAL	PAY0270838	3293	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,676.93	
08/29/2012	GL_JOURNAL	PAY0273117	2848	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7,643.43	
09/28/2012	GL_JOURNAL	PAY0274827	4581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7,709.14	
11/01/2012	GL_JOURNAL	PAY0276820	5119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,709.14	
11/30/2012	GL_JOURNAL	PAY0278771	5196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,306.40	
11/30/2012	GL_JOURNAL	0000278855	3381	PYE	11/30/2012/GL Encumbrance Process/120770 ;Salary f		0.00	0.00	54,462.25	0.00	
Number of Transactions 10						Totals	-1,266.09	92,927.00	0.00	54,462.25	39,730.84
<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>			
0217	00032	00	2320	8100	0000	01000	7002	2013	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor		
07/02/2012	GL_BD_JRNL	ORG0268279	5975	07/01/2012/Load Board-approved 2013 Original Budge			48,612.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3947	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,018.55	
08/29/2012	GL_JOURNAL	PAY0273117	3593	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,018.55	
09/28/2012	GL_JOURNAL	PAY0274827	5455	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,018.55	
11/01/2012	GL_JOURNAL	PAY0276820	6026	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,018.55	
11/30/2012	GL_JOURNAL	PAY0278771	6095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,018.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	00	2320	8100	0000	01000	7002	2013				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor												
11/30/2012	GL_JOURNAL	0000278855	4083	PYE	11/30/2012/GL Encumbrance Process/120619 ;Salary f		0.00		0.00	28,129.85	0.00	
Number of Transactions 7						Totals	389.40	48,612.00	0.00	28,129.85	20,092.75	
Number of Transactions 17						Account	Totals 2000s	-876.69	141,539.00	0.00	82,592.10	59,823.59
<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>				
0217	00032	00	3202	8100	0000	01000	7002	2013				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3238		07/01/2012/Load Board-approved 2013 Original Budge		15,460.25		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7727	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,335.27	
08/29/2012	GL_JOURNAL	PAY0273117	7389	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1,331.44	
09/28/2012	GL_JOURNAL	PAY0274827	10407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,338.94	
11/01/2012	GL_JOURNAL	PAY0276820	11208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,338.94	
11/30/2012	GL_JOURNAL	PAY0278771	11382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,407.14	
11/30/2012	GL_JOURNAL	0000278855	8079	PYE	11/30/2012/GL Encumbrance Process/120770 ;PERS_A f		0.00		0.00	9,429.54	0.00	
Number of Transactions 7						Totals	-721.02	15,460.25	0.00	9,429.54	6,751.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	00	3302	8100	0000	01000	7002	2013				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3205		07/01/2012/Load Board-approved 2013 Original Budge		10,827.70		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1101	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	52.46	
07/31/2012	GL_JOURNAL	PAY0270838	11416	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	894.72	
08/29/2012	GL_JOURNAL	PAY0273117	11134	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	892.12	
09/28/2012	GL_JOURNAL	PAY0274827	15355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	897.17	
11/01/2012	GL_JOURNAL	PAY0276820	16339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	897.15	
11/30/2012	GL_JOURNAL	PAY0278771	16597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	942.85	
11/30/2012	GL_JOURNAL	0000278855	12282	PYE	11/30/2012/GL Encumbrance Process/120770 ;OASDI fo		0.00		0.00	6,318.29	0.00	
Number of Transactions 8						Totals	-67.06	10,827.70	0.00	6,318.29	4,576.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3206	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.01	
11/01/2012	GL_JOURNAL	PAY0276820	20684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.01	
11/30/2012	GL_JOURNAL	PAY0278771	20992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	45.01	
11/30/2012	GL_JOURNAL	0000278855	16350	PYE	11/30/2012/GL Encumbrance Process/120619 ;VISION f			0.00	0.00	330.75	0.00	
Number of Transactions 5						Totals		74.22	540.00	0.00	330.75	135.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3181	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23682	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	198.66	
11/01/2012	GL_JOURNAL	PAY0276820	24626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	198.66	
11/30/2012	GL_JOURNAL	PAY0278771	24992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	198.66	
11/30/2012	GL_JOURNAL	0000278855	20292	PYE	11/30/2012/GL Encumbrance Process/120619 ;DENTAL f			0.00	0.00	2,398.55	0.00	
Number of Transactions 5						Totals		921.47	3,916.00	0.00	2,398.55	595.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3182	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27642	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,673.99	
11/01/2012	GL_JOURNAL	PAY0276820	28546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,673.99	
11/30/2012	GL_JOURNAL	PAY0278771	28958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,673.99	
11/30/2012	GL_JOURNAL	0000278855	24205	PYE	11/30/2012/GL Encumbrance Process/120619 ;MEDICA f			0.00	0.00	29,784.65	0.00	
Number of Transactions 5						Totals		7,821.38	48,628.00	0.00	29,784.65	11,021.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2920	07/01/2012/Load Board-approved 2013 Original Budge				2,278.76	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1885	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	7.54	
07/31/2012	GL_JOURNAL	PAY0270838	15395	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	128.65	
08/07/2012	GL_JOURNAL	PUE0271752	4057	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	11.04	
08/07/2012	GL_JOURNAL	PUE0271752	4058	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	64.70	
08/07/2012	GL_JOURNAL	PUE0271752	4059	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	123.60	
08/07/2012	GL_JOURNAL	0000271834	4057	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-11.04	
08/07/2012	GL_JOURNAL	0000271834	4058	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-64.70	
08/07/2012	GL_JOURNAL	0000271834	4059	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-123.60	
08/08/2012	GL_JOURNAL	PUE0271936	4081	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	11.04	
08/08/2012	GL_JOURNAL	PUE0271936	4082	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	64.70	
08/08/2012	GL_JOURNAL	PUE0271936	4083	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	123.60	
08/08/2012	GL_JOURNAL	PUE0271937	3529	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-128.65	
08/08/2012	GL_JOURNAL	PUE0271937	3530	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-7.54	
08/29/2012	GL_JOURNAL	PAY0273117	15089	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	128.28	
09/10/2012	GL_JOURNAL	PUE0273713	3644	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	64.70	
09/10/2012	GL_JOURNAL	PUE0273713	3645	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	123.06	
09/10/2012	GL_JOURNAL	PUE0273714	3384	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-128.28	
09/28/2012	GL_JOURNAL	PAY0274827	32517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	129.01	
10/08/2012	GL_JOURNAL	PUE0275351	6236	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	64.70	
10/08/2012	GL_JOURNAL	PUE0275351	6237	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	124.12	
10/08/2012	GL_JOURNAL	PUE0275352	5328	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-129.01	
11/01/2012	GL_JOURNAL	PAY0276820	33559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	129.01	
11/07/2012	GL_JOURNAL	PUE0277188	5714	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-129.01	
11/07/2012	GL_JOURNAL	PUE0277189	7054	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	44.20	
11/07/2012	GL_JOURNAL	PUE0277189	7055	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	84.80	
11/30/2012	GL_JOURNAL	PAY0278771	34073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	135.56	
11/30/2012	GL_JOURNAL	0000278855	28406	PYE	11/30/2012/GL Encumbrance Process/120770 ;UNEMP fo		0.00		0.00	908.51	
12/10/2012	GL_JOURNAL	PUE0279349	6707	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	44.20	
12/10/2012	GL_JOURNAL	PUE0279349	6708	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	91.37	
12/10/2012	GL_JOURNAL	PUE0279352	5428	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-135.56	
Number of Transactions 31						Totals	529.76	2,278.76	0.00	908.51	840.49

DeptID Resource Bud Ref Account Program Class Fund Extended Budget Period
0217 00032 00 3602 8100 0000 01000 7002 2013
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00032	00	3602	8100	0000	01000	7002	2013						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2921						3,680.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4057	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4058	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4059	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4057	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4058	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4059	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4083	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4081	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4082	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3644	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3645	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6236	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6237	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7054	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7055	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32743	PYE	11/30/2012/GL Encumbrance Process/120770 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6707	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6708	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 19									Totals	-22.81	3,680.00	0.00	2,147.40	1,555.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00032	00	3702	8100	0000	01000	7002	2013		
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3046						273.86	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2748	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2749	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2750	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2652	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2653	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3357	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3358	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	3372	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	3373	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37080	PYE	11/30/2012/GL Encumbrance Process/120770 ;RM02 for				0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0217	00032	00	3702	8100 0000 01000	7002	2013				
		DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
	12/10/2012	GL_JOURNAL	PRM0279390	3420	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.49	
	12/10/2012	GL_JOURNAL	PRM0279390	3421	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	20.33	
	Number of Transactions 13						Totals	1.62	273.86	0.00	158.68	113.56
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0217	00032	00	3802	8100 0000 01000	7002	2013				
		DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
	07/31/2012	GL_BD_JRNL	0000271158	874		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	38947	PYE	11/30/2012/GL Encumbrance Process/120770 ;PERS_B f		0.00	0.00	1,132.34	0.00	
	Number of Transactions 2						Totals	-1,132.34	0.00	0.00	1,132.34	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>				
		0217	00032	00	3995	8100 0000 01000	7002	2013				
		DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268288	647		07/01/2012/Load Board-approved 2013 Original Budge		225.04	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	36874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.29	
	11/01/2012	GL_JOURNAL	PAY0276820	37947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.29	
	11/30/2012	GL_JOURNAL	PAY0278771	38523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.40	
	11/30/2012	GL_JOURNAL	0000278855	43098	PYE	11/30/2012/GL Encumbrance Process/120770 ;LIFE for		0.00	0.00	131.32	0.00	
	Number of Transactions 5						Totals	38.74	225.04	0.00	131.32	54.98
	Number of Transactions 100						Account Totals 3000s	7,443.96	85,829.61	0.00	52,740.03	25,645.62
	Number of Transactions 117						Resource Totals 00032	6,567.27	227,368.61	0.00	135,332.13	85,469.21
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0217	04003	00	2236	8200 0000 40003	0000	2013				
		DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS										
	07/02/2012	GL_BD_JRNL	ORG0268279	5667		07/01/2012/Load Board-approved 2013 Original Budge		10,442.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/31/2012	GL_JOURNAL	PAY0270838	3617	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	814.89	
08/29/2012	GL_JOURNAL	PAY0273117	3233	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	814.89	
09/28/2012	GL_JOURNAL	PAY0274827	5070	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	814.89	
11/01/2012	GL_JOURNAL	PAY0276820	5617	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	814.89	
11/30/2012	GL_JOURNAL	PAY0278771	5702	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	814.89	
11/30/2012	GL_JOURNAL	0000278855	3805	PYE	11/30/2012/GL	Encumbrance Process/147740	;Salary f	0.00	0.00	5,704.21	0.00	
Number of Transactions 7						Totals		663.34	10,442.00	0.00	5,704.21	4,074.45
Number of Transactions 7						Account	Totals 2000s	663.34	10,442.00	0.00	5,704.21	4,074.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8728		07/01/2012/Load	Board-approved 2013	Original Budge	1,140.61	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7733	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	93.03	
08/29/2012	GL_JOURNAL	PAY0273117	7393	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	93.03	
09/28/2012	GL_JOURNAL	PAY0274827	10413	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	93.03	
11/01/2012	GL_JOURNAL	PAY0276820	11214	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	93.03	
11/30/2012	GL_JOURNAL	PAY0278771	11387	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	93.03	
11/30/2012	GL_JOURNAL	0000278855	8152	PYE	11/30/2012/GL	Encumbrance Process/147740	;PERS_A f	0.00	0.00	651.25	0.00	
Number of Transactions 7						Totals		24.21	1,140.61	0.00	651.25	465.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8552		07/01/2012/Load	Board-approved 2013	Original Budge	798.83	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11423	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	62.34	
08/29/2012	GL_JOURNAL	PAY0273117	11139	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	62.34	
09/28/2012	GL_JOURNAL	PAY0274827	15362	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	62.33	
11/01/2012	GL_JOURNAL	PAY0276820	16348	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	62.34	
11/30/2012	GL_JOURNAL	PAY0278771	16605	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	62.34	
11/30/2012	GL_JOURNAL	0000278855	12355	PYE	11/30/2012/GL	Encumbrance Process/147740	;OASDI fo	0.00	0.00	436.37	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	04003	00	3302	8200	0000	40003	0000	2013		
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 50.77 798.83 0.00 436.37 311.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	04003	00	3431	8200	0000	40003	0000	2013
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8553	07/01/2012/Load Board-approved 2013 Original Budge				60.66	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.78
11/01/2012	GL_JOURNAL	PAY0276820	20688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.78
11/30/2012	GL_JOURNAL	PAY0278771	20996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.78
11/30/2012	GL_JOURNAL	0000278855	16422	PYE	11/30/2012/GL Encumbrance Process/147740 ;VISION f			0.00	0.00	42.46	0.00

Number of Transactions 5 Totals 0.86 60.66 0.00 42.46 17.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	04003	00	3451	8200	0000	40003	0000	2013
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8650	07/01/2012/Load Board-approved 2013 Original Budge				439.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23686	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	48.32
11/01/2012	GL_JOURNAL	PAY0276820	24630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.32
11/30/2012	GL_JOURNAL	PAY0278771	24996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.32
11/30/2012	GL_JOURNAL	0000278855	20364	PYE	11/30/2012/GL Encumbrance Process/147740 ;DENTAL f			0.00	0.00	307.93	0.00

Number of Transactions 5 Totals -12.99 439.90 0.00 307.93 144.96

<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>
0217	04003	00	3471	8200	0000	40003	0000	2013
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8651	07/01/2012/Load Board-approved 2013 Original Budge				5,462.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27646	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	461.98
11/01/2012	GL_JOURNAL	PAY0276820	28550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	461.98
11/30/2012	GL_JOURNAL	PAY0278771	28962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	461.98
11/30/2012	GL_JOURNAL	0000278855	24274	PYE	11/30/2012/GL Encumbrance Process/147740 ;MEDICA f			0.00	0.00	3,823.75	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	04003	00	3471	8200	0000	40003	0000	2013		
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 252.86 5,462.55 0.00 3,823.75 1,385.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	04003	00	3502	8200	0000	40003	0000	2013
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268285	8053	07/01/2012/Load Board-approved 2013 Original Budge				168.12	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15402	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	8.96
08/07/2012	GL_JOURNAL	PUE0271752	4060	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.12
08/07/2012	GL_JOURNAL	0000271834	4060	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-13.12
08/08/2012	GL_JOURNAL	PUE0271936	4084	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	13.12
08/08/2012	GL_JOURNAL	PUE0271937	3531	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-8.96
08/29/2012	GL_JOURNAL	PAY0273117	15094	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8.96
09/10/2012	GL_JOURNAL	PUE0273713	3646	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	13.12
09/10/2012	GL_JOURNAL	PUE0273714	3385	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-8.96
09/28/2012	GL_JOURNAL	PAY0274827	32524	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8.96
10/08/2012	GL_JOURNAL	PUE0275351	6238	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	13.12
10/08/2012	GL_JOURNAL	PUE0275352	5329	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-8.96
11/01/2012	GL_JOURNAL	PAY0276820	33568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8.96
11/07/2012	GL_JOURNAL	PUE0277188	5715	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.96
11/07/2012	GL_JOURNAL	PUE0277189	7056	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.96
11/30/2012	GL_JOURNAL	PAY0278771	34081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.96
11/30/2012	GL_JOURNAL	0000278855	28479	PYE	11/30/2012/GL Encumbrance Process/147740 ;UNEMP fo				0.00	0.00	62.75	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6709	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.96
12/10/2012	GL_JOURNAL	PUE0279352	5429	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-8.96

Number of Transactions 19 Totals 48.09 168.12 0.00 62.75 57.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	04003	00	3602	8200	0000	40003	0000	2013
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	8054	07/01/2012/Load Board-approved 2013 Original Budge				271.50	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4060	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	21.19
08/07/2012	GL_JOURNAL	0000271845	4060	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-21.19
08/08/2012	GL_JOURNAL	PWC0271940	4084	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	21.19

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
09/10/2012	GL_JOURNAL	PWC0273715	3646	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6238	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7056	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32816	PYE	11/30/2012/GL Encumbrance Process/147740 ;WKRCMP f			0.00	0.00	148.31			
12/10/2012	GL_JOURNAL	PWC0279354	6709	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 9								Totals	17.24	271.50	0.00	148.31	105.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	04003	00	3702	8200	0000	40003	0000	2013					
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	8294					07/01/2012/Load Board-approved 2013 Original Budge	15.98	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2751	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.00	1.25	
09/10/2012	GL_JOURNAL	PRM0273711	2654	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.00	1.25	
10/08/2012	GL_JOURNAL	PRM0275350	3359	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	1.25	
11/07/2012	GL_JOURNAL	PRM0277187	3374	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	1.25	
11/30/2012	GL_JOURNAL	0000278855	37153	PYE	11/30/2012/GL Encumbrance Process/147740 ;RM05 for			0.00	0.00	0.00	8.73	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3422	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.00	1.25	
Number of Transactions 7								Totals	1.00	15.98	0.00	8.73	6.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8295					07/01/2012/Load Board-approved 2013 Original Budge	137.52	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	9065	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.00	10.73	
08/28/2012	GL_JOURNAL	PER0273158	10786	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	0.00	10.73	
09/28/2012	GL_JOURNAL	PER0274860	12398	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	0.00	10.73	
11/01/2012	GL_JOURNAL	PER0276855	12505	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	11.17	
11/30/2012	GL_JOURNAL	PER0278822	12269	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	0.00	11.17	
11/30/2012	GL_JOURNAL	0000278855	39016	PYE	11/30/2012/GL Encumbrance Process/147740 ;PERS_B f			0.00	0.00	0.00	78.20	0.00	
Number of Transactions 7								Totals	4.79	137.52	0.00	78.20	54.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	04003	00	3995	8200	0000	40003	0000	2013				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1845	07/01/2012/Load Board-approved 2013 Original Budge				16.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.27	
11/01/2012	GL_JOURNAL	PAY0276820	37951	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.27	
11/30/2012	GL_JOURNAL	PAY0278771	38527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.27	
11/30/2012	GL_JOURNAL	0000278855	43171	PYE	11/30/2012/GL Encumbrance Process/147740 ;LIFE for			0.00	0.00	9.07	0.00	
Number of Transactions 5							Totals	3.72	16.60	0.00	9.07	3.81

Number of Transactions	Account	Totals	3000s	390.55	8,512.27	0.00	5,568.82	2,552.90
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Number of Transactions	Resource	Totals	04003	1,053.89	18,954.27	0.00	11,273.03	6,627.35
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	06100	00	2451	2700	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly									

08/06/2012	GL_BD_JRNL	0000271644	435	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	690	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	103.32	
Number of Transactions 2							Totals	-103.32	0.00	0.00	0.00	103.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	06100	00	2454	2700	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly									

07/30/2012	GL_BD_JRNL	0000270894	652	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4641	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	543.38	
Number of Transactions 2							Totals	-543.38	0.00	0.00	0.00	543.38

Number of Transactions	Account	Totals	2000s	-646.70	0.00	0.00	0.00	646.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	06100	00	3202	2700	0000	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions						
07/30/2012	GL_BD_JRNL	0000270894	653		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7725	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	62.04	
08/06/2012	GL_JOURNAL	PAY0271624	1144	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	0.00	11.80	
Number of Transactions 3							Totals		-73.84	0.00	0.00	0.00	0.00	73.84	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	06100	00	3302	2700	0000	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified						
07/30/2012	GL_BD_JRNL	0000270894	654		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11414	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	41.57	
08/06/2012	GL_JOURNAL	PAY0271624	1764	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	0.00	7.90	
Number of Transactions 3							Totals		-49.47	0.00	0.00	0.00	0.00	49.47	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	06100	00	3502	2700	0000	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd						
07/30/2012	GL_BD_JRNL	0000270894	655		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15393	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	5.98	
08/06/2012	GL_JOURNAL	PAY0271624	2498	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	0.00	1.14	
08/07/2012	GL_JOURNAL	PUE0271752	4061	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1.66	
08/07/2012	GL_JOURNAL	PUE0271752	4062	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	8.75	
08/07/2012	GL_JOURNAL	0000271834	4061	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-1.66	
08/07/2012	GL_JOURNAL	0000271834	4062	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-8.75	
08/08/2012	GL_JOURNAL	PUE0271936	4085	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1.66	
08/08/2012	GL_JOURNAL	PUE0271936	4086	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	8.75	
08/08/2012	GL_JOURNAL	PUE0271937	3532	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-5.98	
08/08/2012	GL_JOURNAL	PUE0271937	3533	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-1.14	
Number of Transactions 11							Totals		-10.41	0.00	0.00	0.00	0.00	10.41	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	06100	00	3602	2700	0000	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	06100	00	3602	2700	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	309						0.00	0.00			
				07/31/2012	Open \$0/								
08/07/2012	GL_JOURNAL	PWC0271757	4061	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4062	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4061	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4062	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4085	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4086	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00			

Number of Transactions 7							Totals		-16.82	0.00	0.00	0.00	16.82

<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>					
0217	06100	00	3802	2700	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	64						0.00	0.00			
				07/31/2012	Open zero dollar strings./								
07/30/2012	GL_JOURNAL	PER0270965	1381	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL	payroll./PERS		0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	81	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP	payroll./PERS		0.00	0.00			

Number of Transactions 3							Totals		-8.52	0.00	0.00	0.00	8.52

Number of Transactions 27							Account	Totals 3000s	-159.06	0.00	0.00	0.00	159.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	82						0.00	0.00			
				10/12/2012	To create zero dollar budget strings/								
10/12/2012	GL_BD_JRNL	CIV0275680	82						231.00	0.00			
				10/12/2012	Transfer of appropriations for Civic Ce								
10/15/2012	GL_BD_JRNL	0000275761	82						0.00	0.00			
				10/15/2012	To create zero dollar budget strings/								
11/01/2012	GL_BD_JRNL	CO00276784	84						1,798.00	0.00			
				11/01/2012	Transfer appropriations from Reserves t								
11/04/2012	GL_BD_JRNL	CIV0275680	82						-231.00	0.00			
				10/12/2012	Transfer of appropriations for Civic Ce								
11/15/2012	GL_BD_JRNL	CIV0277984	82						231.00	0.00			
				11/15/2012	Transfer of appropriations for Civic Ce								

Number of Transactions 6							Totals		2,029.00	2,029.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 4000s	2,029.00	2,029.00	0.00	0.00	0.00
Number of Transactions 37						Resource	Totals 06100	1,223.24	2,029.00	0.00	0.00	805.76
<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>				
0217	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	89	09/26/2012/Transfer appropriations for FY 12-13 08				3,218.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	89	09/26/2012/Transfer appropriations for FY 12-13 08				-3,218.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	89	09/26/2012/Transfer appropriations for FY 12-13 08				3,218.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276494	50	10/26/2012/Transfer appropriations for ABS journal				648.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276667	289	10/30/2012/Transfer appropriations for ABS deposit				25.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	3,891.00	3,891.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	3,891.00	3,891.00	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>				
0217	08000	00	5735	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip												
08/09/2012	GL_BD_JRNL	0000272081	26	08/09/2012/Create zero dollars budgets for Field T				0.00	0.00	0.00	0.00	
08/09/2012	GL_JOURNAL	0000272079	48	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 8668 7/1				0.00	0.00	0.00	360.00
09/18/2012	GL_BD_JRNL	0000274267	107	09/18/2012/Transfer appropriations for ABS Deposit				174.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274267	108	09/18/2012/Transfer appropriations for ABS Deposit				6.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274267	109	09/18/2012/Transfer appropriations for ABS Deposit				280.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274267	127	09/18/2012/Transfer appropriations for ABS Deposit				100.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274267	129	09/18/2012/Transfer appropriations for ABS Deposit				30.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274267	120	09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00	
09/18/2012	GL_BD_JRNL	0000274267	102	09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	201	10/04/2012/Transfer appropriations for ABS deposit				360.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	202	10/04/2012/Transfer appropriations for ABS deposit				340.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	203	10/04/2012/Transfer appropriations for ABS deposit				360.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	204	10/04/2012/Transfer appropriations for ABS deposit				150.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	205	10/04/2012/Transfer appropriations for ABS deposit				50.00	0.00	0.00	0.00	
10/04/2012	GL_BD_JRNL	0000275165	206	10/04/2012/Transfer appropriations for ABS deposit				360.00	0.00	0.00	0.00	
10/26/2012	GL_BD_JRNL	0000276494	44	10/26/2012/Transfer appropriations for ABS journal				180.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
11/06/2012	GL_BD_JRNL	0000277103	56		10/31/2012/Transfer appropriations for ABS deposit		180.00	0.00	0.00	0.00			
11/06/2012	GL_BD_JRNL	0000277103	57		10/31/2012/Transfer appropriations for ABS deposit		180.00	0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278644	145	No Jnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11882		0.00	0.00	0.00	180.00			
11/28/2012	GL_JOURNAL	0000278644	146	No Jnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11884		0.00	0.00	0.00	180.00			
11/28/2012	GL_JOURNAL	0000278644	149	No Jnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11887		0.00	0.00	0.00	180.00			
11/28/2012	GL_JOURNAL	0000278644	150	No Jnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11888		0.00	0.00	0.00	180.00			
11/28/2012	GL_JOURNAL	0000278644	201	No Jnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12159		0.00	0.00	0.00	770.00			
Number of Transactions 23							Totals	1,260.00	3,110.00	0.00	0.00	1,850.00	
Number of Transactions 23							Account	Totals 5000s	1,260.00	3,110.00	0.00	0.00	1,850.00
Number of Transactions 28							Resource	Totals 08000	5,151.00	7,001.00	0.00	0.00	1,850.00
<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>					
0217	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
11/01/2012	GL_BD_JRNL	0000276850	352		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64			
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	00	1240	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6757		07/01/2012/Load Board-approved 2013 Original Budge		14,913.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2105	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,438.19			
08/29/2012	GL_JOURNAL	PAY0273117	1781	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,150.55			
09/28/2012	GL_JOURNAL	PAY0274827	2762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,150.55			
11/01/2012	GL_JOURNAL	PAY0276820	3217	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,150.55			
11/30/2012	GL_JOURNAL	PAY0278771	3295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,150.55			
11/30/2012	GL_JOURNAL	0000278855	2010	PYE	11/30/2012/GL Encumbrance Process/102173 ;Salary f		0.00	0.00	8,053.87	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	00	1240	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse													
Number of Transactions 7							Totals	818.74	14,913.00	0.00	8,053.87	6,040.39	
Number of Transactions 9							Account	Totals 1000s	684.10	14,913.00	0.00	8,053.87	6,175.03
<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>					
0217	30100	00	3101	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3239	07/01/2012/Load Board-approved 2013 Original Budge				1,230.36		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5829	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	118.65		
08/29/2012	GL_JOURNAL	PAY0273117	5403	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	94.92		
09/28/2012	GL_JOURNAL	PAY0274827	7826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	94.92		
11/01/2012	GL_JOURNAL	PAY0276820	8512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	94.92		
11/30/2012	GL_JOURNAL	PAY0278771	8639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	94.92		
11/30/2012	GL_JOURNAL	0000278855	5868	PYE	11/30/2012/GL Encumbrance Process/102173 ;STRS for		0.00		0.00	664.44	0.00		
Number of Transactions 7							Totals	67.59	1,230.36	0.00	664.44	498.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	353	10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1.95		
Number of Transactions 2							Totals	-1.95	0.00	0.00	0.00	1.95	
<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>					
0217	30100	00	3301	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3240	07/01/2012/Load Board-approved 2013 Original Budge				216.24		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9536	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	20.86		
08/29/2012	GL_JOURNAL	PAY0273117	9229	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	16.68		
09/28/2012	GL_JOURNAL	PAY0274827	12742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	16.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	30100	00	3301	3140	0000	01000	0000	2013					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	13607	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	16.70	
11/30/2012	GL_JOURNAL	PAY0278771	13814	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	16.69	
11/30/2012	GL_JOURNAL	0000278855	10147	PYE	11/30/2012/GL	Encumbrance Process/102173	;FMED for			0.00	0.00	116.78	0.00	
Number of Transactions 7									Totals	11.84	216.24	0.00	116.78	87.62
	<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>					
	0217	30100	00	3421	3140	0000	01000	0000	2013					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3207		07/01/2012/Load	Board-approved 2013	Original Budge			27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17671	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	18675	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	18972	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	14407	PYE	11/30/2012/GL	Encumbrance Process/102173	;VISION f			0.00	0.00	18.90	0.00	
Number of Transactions 5									Totals	0.39	27.00	0.00	18.90	7.71
	<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>					
	0217	30100	00	3441	3140	0000	01000	0000	2013					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3208		07/01/2012/Load	Board-approved 2013	Original Budge			195.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21659	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	22621	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	22975	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	18349	PYE	11/30/2012/GL	Encumbrance Process/102173	;DENTAL f			0.00	0.00	137.06	0.00	
Number of Transactions 5									Totals	-5.79	195.80	0.00	137.06	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>					
	0217	30100	00	3461	3140	0000	01000	0000	2013					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3183		07/01/2012/Load	Board-approved 2013	Original Budge			2,431.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25636	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	276.65	
11/01/2012	GL_JOURNAL	PAY0276820	26553	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	276.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3461	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	276.65	
11/30/2012	GL_JOURNAL	0000278855	22273	PYE	11/30/2012/GL Encumbrance Process/102173 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 5							Totals	-100.53	2,431.40	0.00	1,701.98	829.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	354	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1692	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	2058	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
Number of Transactions 4							Totals	-1.48	0.00	0.00	0.00	1.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3184	07/01/2012/Load Board-approved 2013 Original Budge			240.11	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13459	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	15.82	
08/07/2012	GL_JOURNAL	PUE0271752	1257	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	23.15	
08/07/2012	GL_JOURNAL	0000271834	1257	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-23.15	
08/08/2012	GL_JOURNAL	PUE0271936	1268	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	23.15	
08/08/2012	GL_JOURNAL	PUE0271937	1047	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-15.82	
08/29/2012	GL_JOURNAL	PAY0273117	13120	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	12.66	
09/10/2012	GL_JOURNAL	PUE0273713	1027	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	18.52	
09/10/2012	GL_JOURNAL	PUE0273714	959	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-12.66	
09/28/2012	GL_JOURNAL	PAY0274827	29849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.66	
10/08/2012	GL_JOURNAL	PUE0275351	1818	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.52	
10/08/2012	GL_JOURNAL	PUE0275352	1584	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.66	
11/01/2012	GL_JOURNAL	PAY0276820	30775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.66	
11/07/2012	GL_JOURNAL	PUE0277188	1693	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-12.66	
11/07/2012	GL_JOURNAL	PUE0277189	2059	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	12.66	
11/30/2012	GL_JOURNAL	PAY0278771	31235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.66	
11/30/2012	GL_JOURNAL	0000278855	26215	PYE	11/30/2012/GL Encumbrance Process/102173 ;UNEMP fo			0.00	0.00	129.67	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	1935	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	12.66	
12/10/2012	GL_JOURNAL	PUE0279352	1613	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-12.66	
Number of Transactions 19						Totals		24.93	240.11	0.00	129.67	85.51

<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>				
0217	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	85		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2058	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50	
Number of Transactions 2						Totals		-3.50	0.00	0.00	0.00	3.50

<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>				
0217	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2922		07/01/2012/Load Board-approved 2013 Original Budge			387.75	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1257	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	37.39	
08/07/2012	GL_JOURNAL	0000271845	1257	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-37.39	
08/08/2012	GL_JOURNAL	PWC0271940	1268	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	37.39	
09/10/2012	GL_JOURNAL	PWC0273715	1027	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	29.91	
10/08/2012	GL_JOURNAL	PWC0275353	1818	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	29.91	
11/07/2012	GL_JOURNAL	PWC0277190	2059	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	29.91	
11/30/2012	GL_JOURNAL	0000278855	30552	PYE	11/30/2012/GL Encumbrance Process/102173 ;WKRCMP f			0.00	0.00	0.00	209.40	
12/10/2012	GL_JOURNAL	PWC0279354	1935	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	29.91	
Number of Transactions 9						Totals		21.32	387.75	0.00	209.40	157.03

<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>			
0217	30100	00	3701	3140	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3047		07/01/2012/Load Board-approved 2013 Original Budge			146.30	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	887	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	14.11
09/10/2012	GL_JOURNAL	PRM0273711	845	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	11.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	00	3701	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
10/08/2012	GL_JOURNAL	PRM0275350	976	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	11.29			
11/07/2012	GL_JOURNAL	PRM0277187	992	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	11.29			
11/30/2012	GL_JOURNAL	0000278855	34889	PYE	11/30/2012/GL Encumbrance Process/102173 ;RM01 for		0.00		0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1024	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	11.29			
Number of Transactions 7							Totals	8.02	146.30	0.00	79.01	59.27	
<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>					
0217	30100	00	3985	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3048		07/01/2012/Load Board-approved 2013 Original Budge		23.71		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34860	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.79			
11/01/2012	GL_JOURNAL	PAY0276820	35923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.79			
11/30/2012	GL_JOURNAL	PAY0278771	36483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.79			
11/30/2012	GL_JOURNAL	0000278855	41062	PYE	11/30/2012/GL Encumbrance Process/102173 ;LIFE for		0.00		0.00	12.81			
Number of Transactions 5							Totals	5.53	23.71	0.00	12.81	5.37	
Number of Transactions 77							Account	Totals 3000s	26.37	4,898.67	0.00	3,070.05	1,802.25
<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>					
0217	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	820		07/01/2012/Load Preliminary budget (25% of SBB budge		3,730.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	820		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,730.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1534		07/01/2012/Load Board-approved 2013 Original Budge		14,921.93		0.00	0.00			
07/06/2012	REQ_PREENC	0000202806	1		Office Depot/120619/Office Depot(R) Brand Ruled Fi		0.00		76.00	0.00			
07/06/2012	REQ_PREENC	0000202806	2		Office Depot/120619/Riverside(R) Groundwood 100 Re		0.00		25.40	0.00			
07/06/2012	REQ_PREENC	0000202806	3		Office Depot/120619/Elmers(R) Glue Stick Classroom		0.00		59.43	0.00			
07/06/2012	PO_POENC	0000185156	1	R0000202806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	81.89			
07/06/2012	PO_POENC	0000185156	1	R0000202806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	81.89			
07/06/2012	PO_POENC	0000185156	1	R0000202806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	-81.89			
07/06/2012	PO_POENC	0000185156	1	R0000202806	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-76.00	0.00			
07/06/2012	PO_POENC	0000185156	2	R0000202806	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	27.37			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/06/2012	PO_POENC	0000185156	2	R0000202806	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	27.37	0.00
07/06/2012	PO_POENC	0000185156	2	R0000202806	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-27.37	0.00
07/06/2012	PO_POENC	0000185156	2	R0000202806	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-25.40	0.00	0.00
07/06/2012	PO_POENC	0000185156	3	R0000202806	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	64.04	0.00
07/06/2012	PO_POENC	0000185156	3	R0000202806	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	64.03	0.00
07/06/2012	PO_POENC	0000185156	3	R0000202806	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-64.04	0.00
07/06/2012	PO_POENC	0000185156	3	R0000202806	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-59.43	0.00	0.00
07/09/2012	AP_VOUCHER	00623221	1	P0000185156	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	0.00	81.89
07/09/2012	AP_VOUCHER	00623221	1	P0000185156	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00	0.00	-81.89	0.00
07/09/2012	AP_VOUCHER	00623221	2	P0000185156	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	27.37
07/09/2012	AP_VOUCHER	00623221	2	P0000185156	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-27.37	0.00
07/09/2012	AP_VOUCHER	00623221	3	P0000185156	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	0.00	64.03
07/09/2012	AP_VOUCHER	00623221	3	P0000185156	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	-64.03	0.00
08/22/2012	REQ_PREENC	0000205606	7		Office Depot/120619/Pacon(R)	Chart Tablet 24 x 32	0.00	65.85	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	8		Office Depot/120619/Pacon(R)	Chart Tablet 24 x 16	0.00	2.96	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	9		Office Depot/120619/Office Depot(R)	Brand Wireboun	0.00	344.56	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	10		Office Depot/120619/Office Depot(R)	Brand Leathere	0.00	23.36	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	11		Office Depot/120619/3M(TM)	Highland(TM) 6200 Invis	0.00	36.60	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	12		Office Depot/120619/Wausau(R)	Exact(R) 30 Recycled	0.00	15.42	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	13		Office Depot/120619/Ativa(R)	Handset Cord 25 Black	0.00	5.49	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	14		Office Depot/120619/Office Depot(R)	Brand Schoolma	0.00	357.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	1		Office Depot/120619/Crayola(R)	Multicultural Stand	0.00	68.15	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	2		Office Depot/120619/Sargent Art	Color Pencils Asso	0.00	773.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	3		Office Depot/120619/Scholastic	Glue Sticks 0.32 Oz	0.00	98.20	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	4		Office Depot/120619/Scholastic	Glue Sticks 1.4 Oz.	0.00	349.20	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	5		Office Depot/120619/Office Depot(R)	Brand Pink Bev	0.00	195.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205606	6		Office Depot/120619/Office Depot(R)	Brand Marble C	0.00	300.00	0.00	0.00
08/22/2012	PO_POENC	0000187836	3	R0000205606	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Pack	0.00	0.00	105.81	0.00
08/22/2012	PO_POENC	0000187836	3	R0000205606	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Pack	0.00	0.00	105.81	0.00
08/22/2012	PO_POENC	0000187836	13	R0000205606	OFFICE DEPOT/Ativa(R)	Handset Cord 25 Black	0.00	0.00	5.92	0.00
08/22/2012	PO_POENC	0000187836	13	R0000205606	OFFICE DEPOT/Ativa(R)	Handset Cord 25 Black	0.00	0.00	5.92	0.00
08/22/2012	PO_POENC	0000187836	13	R0000205606	OFFICE DEPOT/Ativa(R)	Handset Cord 25 Black	0.00	0.00	-5.92	0.00
08/22/2012	PO_POENC	0000187836	13	R0000205606	OFFICE DEPOT/Ativa(R)	Handset Cord 25 Black	0.00	-5.49	0.00	0.00
08/22/2012	PO_POENC	0000187836	14	R0000205606	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	384.67	0.00
08/22/2012	PO_POENC	0000187836	14	R0000205606	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	384.67	0.00
08/22/2012	PO_POENC	0000187836	14	R0000205606	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-384.67	0.00
08/22/2012	PO_POENC	0000187836	3	R0000205606	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Pack	0.00	0.00	-105.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/22/2012	PO_POENC	0000187836	3	R0000205606	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack		0.00		-98.20	0.00	0.00
08/22/2012	PO_POENC	0000187836	4	R0000205606	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G		0.00		0.00	376.26	0.00
08/22/2012	PO_POENC	0000187836	4	R0000205606	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G		0.00		0.00	376.26	0.00
08/22/2012	PO_POENC	0000187836	4	R0000205606	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G		0.00		0.00	-376.26	0.00
08/22/2012	PO_POENC	0000187836	4	R0000205606	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G		0.00		-349.20	0.00	0.00
08/22/2012	PO_POENC	0000187836	7	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		0.00	70.95	0.00
08/22/2012	PO_POENC	0000187836	7	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		0.00	70.95	0.00
08/22/2012	PO_POENC	0000187836	7	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		0.00	-70.95	0.00
08/22/2012	PO_POENC	0000187836	7	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00		-65.85	0.00	0.00
08/22/2012	PO_POENC	0000187836	8	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		0.00	3.19	0.00
08/22/2012	PO_POENC	0000187836	8	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		0.00	3.19	0.00
08/22/2012	PO_POENC	0000187836	8	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		0.00	-3.19	0.00
08/22/2012	PO_POENC	0000187836	8	R0000205606	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		-2.96	0.00	0.00
08/22/2012	PO_POENC	0000187836	11	R0000205606	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00	39.44	0.00
08/22/2012	PO_POENC	0000187836	11	R0000205606	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00	39.44	0.00
08/22/2012	PO_POENC	0000187836	11	R0000205606	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00	-39.44	0.00
08/22/2012	PO_POENC	0000187836	11	R0000205606	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		-36.60	0.00	0.00
08/22/2012	PO_POENC	0000187836	14	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-357.00	0.00	0.00
08/22/2012	PO_POENC	0000187836	1	R0000205606	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00		0.00	73.43	0.00
08/22/2012	PO_POENC	0000187836	1	R0000205606	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00		-68.15	0.00	0.00
08/22/2012	PO_POENC	0000187836	2	R0000205606	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		0.00	833.45	0.00
08/22/2012	PO_POENC	0000187836	2	R0000205606	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		0.00	833.44	0.00
08/22/2012	PO_POENC	0000187836	2	R0000205606	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		0.00	-833.45	0.00
08/22/2012	PO_POENC	0000187836	1	R0000205606	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00		0.00	0.00	0.00
08/22/2012	PO_POENC	0000187836	1	R0000205606	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00		0.00	-73.43	0.00
08/22/2012	PO_POENC	0000187836	2	R0000205606	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		-773.50	0.00	0.00
08/22/2012	PO_POENC	0000187836	5	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00	210.11	0.00
08/22/2012	PO_POENC	0000187836	5	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00	210.11	0.00
08/22/2012	PO_POENC	0000187836	5	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00	-210.11	0.00
08/22/2012	PO_POENC	0000187836	5	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-195.00	0.00	0.00
08/22/2012	PO_POENC	0000187836	6	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	323.25	0.00
08/22/2012	PO_POENC	0000187836	6	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	323.25	0.00
08/22/2012	PO_POENC	0000187836	6	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	-323.25	0.00
08/22/2012	PO_POENC	0000187836	6	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-300.00	0.00	0.00
08/22/2012	PO_POENC	0000187836	9	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	371.26	0.00
08/22/2012	PO_POENC	0000187836	9	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	371.26	0.00
08/22/2012	PO_POENC	0000187836	9	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	-371.26	0.00

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

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BUDGET 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 12:28:33

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							
0217	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/22/2012	PO_POENC	0000187836	9	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb				0.00		-344.56	0.00	0.00	0.00	
08/22/2012	PO_POENC	0000187836	10	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00	0.00	0.00	25.17	0.00	0.00	
08/22/2012	PO_POENC	0000187836	10	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00	0.00	0.00	25.17	0.00	0.00	
08/22/2012	PO_POENC	0000187836	10	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00	0.00	0.00	-25.17	0.00	0.00	
08/22/2012	PO_POENC	0000187836	10	R0000205606	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00	-23.36	0.00	0.00	0.00	0.00	
08/22/2012	PO_POENC	0000187836	12	R0000205606	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	-15.42	0.00	0.00	0.00	0.00	
08/22/2012	PO_POENC	0000187836	12	R0000205606	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	0.00	0.00	16.62	0.00	0.00	
08/22/2012	PO_POENC	0000187836	12	R0000205606	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	0.00	0.00	16.62	0.00	0.00	
08/22/2012	PO_POENC	0000187836	12	R0000205606	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Extra-				0.00	0.00	0.00	-16.62	0.00	0.00	
08/23/2012	AP_VOUCHER	00629468	1	P0000187836	OFFICE DEPOT/Crayola(R) Multicultural Stand				0.00	0.00	0.00	0.00	0.00	73.43	
08/23/2012	AP_VOUCHER	00629468	1	P0000187836	OFFICE DEPOT/Crayola(R) Multicultural Stand				0.00	0.00	0.00	-73.43	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	1	P0000187836	OFFICE DEPOT/Sargent Art Color Pencils Ass				0.00	0.00	0.00	0.00	0.00	434.67	
08/23/2012	AP_VOUCHER	00629469	1	P0000187836	OFFICE DEPOT/Sargent Art Color Pencils Ass				0.00	0.00	0.00	-434.67	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	2	P0000187836	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00	0.00	0.00	0.00	0.00	105.81	
08/23/2012	AP_VOUCHER	00629469	2	P0000187836	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00	0.00	0.00	-105.81	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	7	P0000187836	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16				0.00	0.00	0.00	0.00	0.00	3.19	
08/23/2012	AP_VOUCHER	00629469	7	P0000187836	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16				0.00	0.00	0.00	-3.19	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	8	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Wireboun				0.00	0.00	0.00	0.00	0.00	371.26	
08/23/2012	AP_VOUCHER	00629469	8	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Wireboun				0.00	0.00	0.00	-371.26	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	4	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00	0.00	0.00	-210.11	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	5	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Marble C				0.00	0.00	0.00	0.00	0.00	323.25	
08/23/2012	AP_VOUCHER	00629469	5	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Marble C				0.00	0.00	0.00	-323.25	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	13	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00	0.00	0.00	0.00	384.67	
08/23/2012	AP_VOUCHER	00629469	13	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Schoolma				0.00	0.00	0.00	-384.67	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	6	P0000187836	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32				0.00	0.00	0.00	0.00	0.00	70.95	
08/23/2012	AP_VOUCHER	00629469	3	P0000187836	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz				0.00	0.00	0.00	0.00	0.00	116.01	
08/23/2012	AP_VOUCHER	00629469	3	P0000187836	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz				0.00	0.00	0.00	-116.01	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	4	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Pink Bev				0.00	0.00	0.00	0.00	0.00	210.11	
08/23/2012	AP_VOUCHER	00629469	6	P0000187836	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32				0.00	0.00	0.00	-70.95	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	9	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Leathere				0.00	0.00	0.00	0.00	0.00	25.17	
08/23/2012	AP_VOUCHER	00629469	9	P0000187836	OFFICE DEPOT/Office Depot(R) Brand Leathere				0.00	0.00	0.00	-25.17	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	10	P0000187836	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis				0.00	0.00	0.00	0.00	0.00	39.44	
08/23/2012	AP_VOUCHER	00629469	10	P0000187836	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis				0.00	0.00	0.00	-39.44	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	11	P0000187836	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	0.00	0.00	0.00	16.62	
08/23/2012	AP_VOUCHER	00629469	11	P0000187836	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00	0.00	0.00	-16.62	0.00	0.00	
08/23/2012	AP_VOUCHER	00629469	12	P0000187836	OFFICE DEPOT/Ativa(R) Handset Cord 25 Bla				0.00	0.00	0.00	0.00	0.00	5.92	
08/23/2012	AP_VOUCHER	00629469	12	P0000187836	OFFICE DEPOT/Ativa(R) Handset Cord 25 Bla				0.00	0.00	0.00	-5.92	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2012	REQ_PREENC	0000205944	1		Office Depot/120619/Pacon(R) Chart Tablet 24 x 16		0.00		0.00
08/24/2012	REQ_PREENC	0000205944	2		Office Depot/120619/Elmers(R) School Glue 4 oz		0.00	23.40	0.00
08/24/2012	REQ_PREENC	0000205944	3		Office Depot/120619/Elmers(R) Glue-All Pourable Gl		0.00	15.63	0.00
08/24/2012	PO_POENC	0000188108	2	R0000205944	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-23.40	0.00
08/24/2012	PO_POENC	0000188108	3	R0000205944	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	16.84
08/24/2012	PO_POENC	0000188108	3	R0000205944	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	16.84
08/24/2012	PO_POENC	0000188108	3	R0000205944	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-16.84
08/24/2012	PO_POENC	0000188108	3	R0000205944	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-15.63	0.00
08/24/2012	PO_POENC	0000188108	1	R0000205944	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	47.84
08/24/2012	PO_POENC	0000188108	1	R0000205944	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	47.84
08/24/2012	PO_POENC	0000188108	1	R0000205944	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	-47.84
08/24/2012	PO_POENC	0000188108	1	R0000205944	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-44.40	0.00
08/24/2012	PO_POENC	0000188108	2	R0000205944	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	25.21
08/24/2012	PO_POENC	0000188108	2	R0000205944	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	25.21
08/24/2012	PO_POENC	0000188108	2	R0000205944	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-25.21
08/27/2012	REQ_PREENC	0000206069	1		Office Depot/120619/Office Depot(R) Brand Composit		0.00	37.50	0.00
08/27/2012	REQ_PREENC	0000206069	2		Office Depot/120619/Crayola(R) Large Crayon Set Li		0.00	230.55	0.00
08/27/2012	AP_VOUCHER	00629822	1	P0000188108	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-47.84
08/27/2012	AP_VOUCHER	00629822	2	P0000188108	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629822	2	P0000188108	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-25.21
08/27/2012	AP_VOUCHER	00629822	3	P0000188108	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00
08/27/2012	AP_VOUCHER	00629822	3	P0000188108	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-16.84
08/27/2012	AP_VOUCHER	00629822	1	P0000188108	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00
08/27/2012	PO_POENC	0000188233	1	R0000206069	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	40.41
08/27/2012	PO_POENC	0000188233	1	R0000206069	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	40.41
08/27/2012	PO_POENC	0000188233	1	R0000206069	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-40.41
08/27/2012	PO_POENC	0000188233	1	R0000206069	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-37.50	0.00
08/27/2012	PO_POENC	0000188233	2	R0000206069	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	248.42
08/27/2012	PO_POENC	0000188233	2	R0000206069	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	248.42
08/27/2012	PO_POENC	0000188233	2	R0000206069	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-248.42
08/27/2012	PO_POENC	0000188233	2	R0000206069	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-230.55	0.00
08/28/2012	REQ_PREENC	0000206214	1		Office Depot/120619/Small Binder Clips 3/4 Wide 3/		0.00	7.90	0.00
08/28/2012	AP_VOUCHER	00630127	1	P0000188233	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630127	1	P0000188233	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-40.41
08/28/2012	AP_VOUCHER	00630128	1	P0000188233	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630128	1	P0000188233	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-248.42
08/28/2012	PO_POENC	0000188374	1	R0000206214	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac		0.00	0.00	8.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188374	1	R0000206214	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac		0.00		0.00
08/28/2012	PO_POENC	0000188374	1	R0000206214	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac		0.00		-8.51
08/28/2012	PO_POENC	0000188374	1	R0000206214	OFFICE DEPOT/Small Binder Clips 3/4 Wide 3/8 Capac		0.00		-7.90
08/29/2012	REQ_PREENC	0000206283	1		Office Depot/120619/Crayola(R) Large Crayon Set Li		0.00		230.55
08/29/2012	AP_VOUCHER	00630368	1	P0000188374	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00		0.00
08/29/2012	AP_VOUCHER	00630368	1	P0000188374	OFFICE DEPOT/Small Binder Clips 3/4 Wide		0.00		0.00
08/29/2012	PO_POENC	0000188452	1	R0000206283	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188452	1	R0000206283	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188452	1	R0000206283	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188452	1	R0000206283	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-248.42
08/29/2012	PO_POENC	0000188452	1	R0000206283	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-230.55
08/30/2012	REQ_PREENC	0000206558	1		Office Depot/120619/Office Depot(R) Brand Leathere		0.00		5.84
08/30/2012	REQ_PREENC	0000206558	2		Office Depot/120619/Office Depot(R) Brand Pink Bev		0.00		36.00
08/30/2012	AP_VOUCHER	00630668	1	P0000188452	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
08/30/2012	AP_VOUCHER	00630668	1	P0000188452	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
08/30/2012	PO_POENC	0000188738	1	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00
08/30/2012	PO_POENC	0000188738	1	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		6.29
08/30/2012	PO_POENC	0000188738	1	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-6.29
08/30/2012	PO_POENC	0000188738	1	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-5.84
08/30/2012	PO_POENC	0000188738	2	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/30/2012	PO_POENC	0000188738	2	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		38.79
08/30/2012	PO_POENC	0000188738	2	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/30/2012	PO_POENC	0000188738	2	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/30/2012	PO_POENC	0000188738	2	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-38.79
08/30/2012	PO_POENC	0000188738	2	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/30/2012	PO_POENC	0000188738	1	R0000206558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00
08/31/2012	AP_VOUCHER	00630936	1	P0000188738	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
08/31/2012	AP_VOUCHER	00630936	1	P0000188738	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00
08/31/2012	AP_VOUCHER	00630936	2	P0000188738	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00
08/31/2012	AP_VOUCHER	00630936	2	P0000188738	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00
09/04/2012	REQ_PREENC	0000206898	1		Whoo's Smart Educational Mat'l/128894/Term Purchas		0.00		2,000.00
09/06/2012	REQ_PREENC	0000207086	1		Office Depot/120619/Pacon(R) 35 Recycled Plain New		0.00		43.80
09/06/2012	REQ_PREENC	0000207086	2		Office Depot/120619/Paper Mate(R) Write Bros.(R) G		0.00		19.10
09/06/2012	REQ_PREENC	0000207086	3		Office Depot/120619/Paper Mate(R) Ballpoint Stick		0.00		11.80
09/06/2012	REQ_PREENC	0000207086	4		Office Depot/120619/EXPO(R) Chisel-Tip Dry-Erase M		0.00		132.75
09/06/2012	REQ_PREENC	0000207086	5		Office Depot/120619/Pacon(R) 20 x 30 Kolorfast(R)		0.00		6.85
09/06/2012	REQ_PREENC	0000207086	6		Office Depot/120619/Office Depot(R) Brand Commerci		0.00		4.33
09/06/2012	REQ_PREENC	0000207147	1		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00		62.58
09/06/2012	REQ_PREENC	0000207147	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		45.00
09/06/2012	REQ_PREENC	0000207147	3		Office Depot/120619/Riverside(R) Groundwood 100 Re		0.00		12.75
09/06/2012	PO_POENC	0000189137	1	R0000206898	WHOO'S SMART E/Pick-up Purchase Order NTE \$2100.00		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 12:28:33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/06/2012	PO_POENC	0000189137	1	R0000206898	WHOO'S SMART E/Pick-up Purchase Order NTE \$2100.00				
						0.00		-2,000.00	0.00
09/06/2012	AP_VOUCHER	00631885	1	P0000187836	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00		0.00	0.00
									398.77
09/06/2012	AP_VOUCHER	00631885	1	P0000187836	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00		0.00	-398.77
									0.00
09/06/2012	PO_POENC	0000189132	1	R0000207086	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00		0.00	47.19
									0.00
09/06/2012	PO_POENC	0000189132	1	R0000207086	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00		0.00	47.19
									0.00
09/06/2012	PO_POENC	0000189132	1	R0000207086	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00		0.00	-47.19
									0.00
09/06/2012	PO_POENC	0000189132	5	R0000207086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-6.85	0.00
									0.00
09/06/2012	PO_POENC	0000189132	6	R0000207086	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall	0.00		0.00	4.67
									0.00
09/06/2012	PO_POENC	0000189132	6	R0000207086	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall	0.00		0.00	4.67
									0.00
09/06/2012	PO_POENC	0000189132	6	R0000207086	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall	0.00		0.00	-4.67
									0.00
09/06/2012	PO_POENC	0000189132	4	R0000207086	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-132.75	0.00
									0.00
09/06/2012	PO_POENC	0000189132	5	R0000207086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	7.38
									0.00
09/06/2012	PO_POENC	0000189132	5	R0000207086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	7.38
									0.00
09/06/2012	PO_POENC	0000189132	5	R0000207086	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-7.38
									0.00
09/06/2012	PO_POENC	0000189132	1	R0000207086	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00		-43.80	0.00
									0.00
09/06/2012	PO_POENC	0000189132	2	R0000207086	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		0.00	20.58
									0.00
09/06/2012	PO_POENC	0000189132	2	R0000207086	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		0.00	20.58
									0.00
09/06/2012	PO_POENC	0000189132	2	R0000207086	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		0.00	-20.58
									0.00
09/06/2012	PO_POENC	0000189132	2	R0000207086	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00		-19.10	0.00
									0.00
09/06/2012	PO_POENC	0000189132	3	R0000207086	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	12.71
									0.00
09/06/2012	PO_POENC	0000189132	3	R0000207086	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	12.71
									0.00
09/06/2012	PO_POENC	0000189132	3	R0000207086	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	-12.71
									0.00
09/06/2012	PO_POENC	0000189132	6	R0000207086	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall	0.00		-4.33	0.00
									0.00
09/06/2012	PO_POENC	0000189132	4	R0000207086	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	143.04
									0.00
09/06/2012	PO_POENC	0000189132	4	R0000207086	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	143.04
									0.00
09/06/2012	PO_POENC	0000189132	4	R0000207086	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-143.04
									0.00
09/06/2012	PO_POENC	0000189132	3	R0000207086	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-11.80	0.00
									0.00
09/06/2012	PO_POENC	0000189148	1	R0000207147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	67.43
									0.00
09/06/2012	PO_POENC	0000189148	1	R0000207147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	67.43
									0.00
09/06/2012	PO_POENC	0000189148	1	R0000207147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-67.43
									0.00
09/06/2012	PO_POENC	0000189148	2	R0000207147	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-45.00	0.00
									0.00
09/06/2012	PO_POENC	0000189148	3	R0000207147	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	13.74
									0.00
09/06/2012	PO_POENC	0000189148	3	R0000207147	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	13.74
									0.00
09/06/2012	PO_POENC	0000189148	3	R0000207147	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-13.74
									0.00
09/06/2012	PO_POENC	0000189148	1	R0000207147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-62.58	0.00
									0.00
09/06/2012	PO_POENC	0000189148	2	R0000207147	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	48.49
									0.00
09/06/2012	PO_POENC	0000189148	2	R0000207147	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-48.49
									0.00

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

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Page No. 106
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/06/2012	PO_POENC	0000189148	3	R0000207147	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-12.75	0.00	0.00
09/06/2012	PO_POENC	0000189148	2	R0000207147	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	48.49	0.00
09/07/2012	REQ_PREENC	0000207282	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		18.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207282	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		9.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207282	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		9.05	0.00	0.00
09/07/2012	REQ_PREENC	0000207282	4		Office Depot/120619/Riverside(R) Groundwood 100 Re		0.00		10.16	0.00	0.00
09/07/2012	REQ_PREENC	0000207282	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		9.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207282	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		9.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207282	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		14.40	0.00	0.00
09/07/2012	REQ_PREENC	0000207282	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		18.05	0.00	0.00
09/07/2012	AP_VOUCHER	00632087	3	P0000189148	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	-13.74	0.00
09/07/2012	AP_VOUCHER	00632087	1	P0000189148	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	67.43
09/07/2012	AP_VOUCHER	00632087	1	P0000189148	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-67.43	0.00
09/07/2012	AP_VOUCHER	00632087	2	P0000189148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	48.49
09/07/2012	AP_VOUCHER	00632087	2	P0000189148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-48.49	0.00
09/07/2012	AP_VOUCHER	00632087	3	P0000189148	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	0.00	13.74
09/07/2012	AP_VOUCHER	00632096	3	P0000189132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	-12.71	0.00
09/07/2012	AP_VOUCHER	00632096	4	P0000189132	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00	0.00	143.04
09/07/2012	AP_VOUCHER	00632096	4	P0000189132	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00	-143.04	0.00
09/07/2012	AP_VOUCHER	00632096	5	P0000189132	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	0.00	7.38
09/07/2012	AP_VOUCHER	00632096	5	P0000189132	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	-7.38	0.00
09/07/2012	AP_VOUCHER	00632096	6	P0000189132	OFFICE DEPOT/Office Depot(R) Brand Commerci		0.00		0.00	0.00	4.67
09/07/2012	AP_VOUCHER	00632096	6	P0000189132	OFFICE DEPOT/Office Depot(R) Brand Commerci		0.00		0.00	-4.67	0.00
09/07/2012	AP_VOUCHER	00632096	1	P0000189132	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		0.00	0.00	47.19
09/07/2012	AP_VOUCHER	00632096	1	P0000189132	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		0.00	-47.19	0.00
09/07/2012	AP_VOUCHER	00632096	2	P0000189132	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00		0.00	0.00	20.58
09/07/2012	AP_VOUCHER	00632096	2	P0000189132	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00		0.00	-20.58	0.00
09/07/2012	AP_VOUCHER	00632096	3	P0000189132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	0.00	12.71
09/07/2012	PO_POENC	0000189323	6	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	9.70	0.00
09/07/2012	PO_POENC	0000189323	6	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	9.70	0.00
09/07/2012	PO_POENC	0000189323	6	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	-9.70	0.00
09/07/2012	PO_POENC	0000189323	4	R0000207282	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-10.16	0.00	0.00
09/07/2012	PO_POENC	0000189323	5	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	9.70	0.00
09/07/2012	PO_POENC	0000189323	5	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	9.70	0.00
09/07/2012	PO_POENC	0000189323	5	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	-9.70	0.00
09/07/2012	PO_POENC	0000189323	5	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.00	0.00	0.00
09/07/2012	PO_POENC	0000189323	3	R0000207282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	-9.75	0.00

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

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Budget										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							
0217	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/07/2012	PO_POENC	0000189323	8	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.43	0.00		
09/07/2012	PO_POENC	0000189323	8	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-19.45	0.00		
09/07/2012	PO_POENC	0000189323	8	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-18.05	0.00	0.00		
09/07/2012	PO_POENC	0000189323	7	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00		
09/07/2012	PO_POENC	0000189323	7	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	15.52	0.00		
09/07/2012	PO_POENC	0000189323	7	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-15.52	0.00		
09/07/2012	PO_POENC	0000189323	7	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-14.40	0.00	0.00		
09/07/2012	PO_POENC	0000189323	8	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.45	0.00		
09/07/2012	PO_POENC	0000189323	2	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	9.70	0.00		
09/07/2012	PO_POENC	0000189323	2	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	9.70	0.00		
09/07/2012	PO_POENC	0000189323	2	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-9.70	0.00		
09/07/2012	PO_POENC	0000189323	6	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-9.00	0.00	0.00		
09/07/2012	PO_POENC	0000189323	3	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-9.05	0.00	0.00		
09/07/2012	PO_POENC	0000189323	4	R0000207282	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled			0.00	0.00	10.95	0.00		
09/07/2012	PO_POENC	0000189323	4	R0000207282	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled			0.00	0.00	10.95	0.00		
09/07/2012	PO_POENC	0000189323	4	R0000207282	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled			0.00	0.00	-10.95	0.00		
09/07/2012	PO_POENC	0000189323	2	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-9.00	0.00	0.00		
09/07/2012	PO_POENC	0000189323	3	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	9.75	0.00		
09/07/2012	PO_POENC	0000189323	3	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	9.75	0.00		
09/07/2012	PO_POENC	0000189323	1	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.40	0.00		
09/07/2012	PO_POENC	0000189323	1	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	19.40	0.00		
09/07/2012	PO_POENC	0000189323	1	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	0.00	-19.40	0.00		
09/07/2012	PO_POENC	0000189323	1	R0000207282	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P		0.00	-18.00	0.00	0.00		
09/10/2012	AP_VOUCHER	00632264	3	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	9.75		
09/10/2012	AP_VOUCHER	00632264	3	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-9.75	0.00		
09/10/2012	AP_VOUCHER	00632264	4	P0000189323	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re			0.00	0.00	0.00	10.95		
09/10/2012	AP_VOUCHER	00632264	4	P0000189323	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re			0.00	0.00	-10.95	0.00		
09/10/2012	AP_VOUCHER	00632264	6	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-9.70	0.00		
09/10/2012	AP_VOUCHER	00632264	5	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	9.70		
09/10/2012	AP_VOUCHER	00632264	5	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-9.70	0.00		
09/10/2012	AP_VOUCHER	00632264	6	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	9.70		
09/10/2012	AP_VOUCHER	00632264	1	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	19.40		
09/10/2012	AP_VOUCHER	00632264	1	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-19.40	0.00		
09/10/2012	AP_VOUCHER	00632264	2	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	9.70		
09/10/2012	AP_VOUCHER	00632264	2	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-9.70	0.00		
09/10/2012	AP_VOUCHER	00632264	7	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	0.00	15.52		
09/10/2012	AP_VOUCHER	00632264	7	P0000189323	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru			0.00	0.00	-15.52	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2012	AP_VOUCHER	00632264	8	P0000189323	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/10/2012	AP_VOUCHER	00632264	8	P0000189323	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/11/2012	REQ_PREENC	0000207716	1		Office Depot/120619/Office Depot(R) Brand Clasp En		0.00	10.94	0.00
09/11/2012	REQ_PREENC	0000207716	2		Office Depot/120619/Pacon(R) Standard Weight Drawi		0.00	24.06	0.00
09/11/2012	REQ_PREENC	0000207716	3		Office Depot/120619/Office Depot(R) Brand Ruled Fi		0.00	38.00	0.00
09/11/2012	REQ_PREENC	0000207716	4		Office Depot/120619/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	44.50	0.00
09/11/2012	REQ_PREENC	0000207716	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	27.00	0.00
09/11/2012	REQ_PREENC	0000207716	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	27.00	0.00
09/11/2012	REQ_PREENC	0000207716	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	18.00	0.00
09/11/2012	REQ_PREENC	0000207716	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	18.05	0.00
09/11/2012	REQ_PREENC	0000207716	9		Office Depot/120619/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	66.75	0.00
09/11/2012	REQ_PREENC	0000207716	10		Office Depot/120619/Oxford(R) Index Cards Ruled 3		0.00	18.75	0.00
09/11/2012	REQ_PREENC	0000207716	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	13.15	0.00
09/11/2012	PO_POENC	0000189675	5	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	29.09
09/11/2012	PO_POENC	0000189675	5	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-29.09
09/11/2012	PO_POENC	0000189675	4	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-44.50	0.00
09/11/2012	PO_POENC	0000189675	5	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	29.09
09/11/2012	PO_POENC	0000189675	5	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-27.00	0.00
09/11/2012	PO_POENC	0000189675	6	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	29.09
09/11/2012	PO_POENC	0000189675	6	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	29.09
09/11/2012	PO_POENC	0000189675	6	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-29.09
09/11/2012	PO_POENC	0000189675	8	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-18.05	0.00
09/11/2012	PO_POENC	0000189675	9	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	71.92
09/11/2012	PO_POENC	0000189675	9	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	71.92
09/11/2012	PO_POENC	0000189675	9	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	-71.92
09/11/2012	PO_POENC	0000189675	9	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-66.75	0.00
09/11/2012	PO_POENC	0000189675	10	R0000207716	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	20.20
09/11/2012	PO_POENC	0000189675	10	R0000207716	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	20.20
09/11/2012	PO_POENC	0000189675	10	R0000207716	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	-20.20
09/11/2012	PO_POENC	0000189675	10	R0000207716	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-18.75	0.00
09/11/2012	PO_POENC	0000189675	11	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	14.17
09/11/2012	PO_POENC	0000189675	11	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	14.17
09/11/2012	PO_POENC	0000189675	11	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-14.17
09/11/2012	PO_POENC	0000189675	7	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-18.00	0.00
09/11/2012	PO_POENC	0000189675	8	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.45
09/11/2012	PO_POENC	0000189675	8	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.45
09/11/2012	PO_POENC	0000189675	8	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-19.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/11/2012	PO_POENC	0000189675	11	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		-13.15	0.00	0.00
09/11/2012	PO_POENC	0000189675	1	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		0.00	11.79	0.00
09/11/2012	PO_POENC	0000189675	1	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		0.00	11.79	0.00
09/11/2012	PO_POENC	0000189675	1	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		0.00	-11.79	0.00
09/11/2012	PO_POENC	0000189675	1	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		-10.94	0.00	0.00
09/11/2012	PO_POENC	0000189675	2	R0000207716	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper					0.00		0.00	25.92	0.00
09/11/2012	PO_POENC	0000189675	2	R0000207716	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper					0.00		0.00	25.92	0.00
09/11/2012	PO_POENC	0000189675	2	R0000207716	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper					0.00		0.00	-25.92	0.00
09/11/2012	PO_POENC	0000189675	2	R0000207716	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper					0.00		-24.06	0.00	0.00
09/11/2012	PO_POENC	0000189675	3	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00		0.00	40.95	0.00
09/11/2012	PO_POENC	0000189675	3	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00		0.00	40.95	0.00
09/11/2012	PO_POENC	0000189675	3	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00		0.00	-40.95	0.00
09/11/2012	PO_POENC	0000189675	3	R0000207716	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00		-38.00	0.00	0.00
09/11/2012	PO_POENC	0000189675	4	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE					0.00		0.00	47.95	0.00
09/11/2012	PO_POENC	0000189675	4	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE					0.00		0.00	47.95	0.00
09/11/2012	PO_POENC	0000189675	4	R0000207716	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE					0.00		0.00	-47.95	0.00
09/11/2012	PO_POENC	0000189675	6	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		-27.00	0.00	0.00
09/11/2012	PO_POENC	0000189675	7	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		0.00	19.40	0.00
09/11/2012	PO_POENC	0000189675	7	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		0.00	19.40	0.00
09/11/2012	PO_POENC	0000189675	7	R0000207716	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		0.00	-19.40	0.00
09/12/2012	REQ_PREENC	0000207899	2		Office Depot/120619/Office Depot(R) Brand Leathere					0.00		41.72	0.00	0.00
09/12/2012	REQ_PREENC	0000207899	3		Office Depot/120619/Scholastic Glue Sticks 1.4 Oz.					0.00		460.25	0.00	0.00
09/12/2012	REQ_PREENC	0000207899	1		Office Depot/120619/Office Depot(R) Brand Leathere					0.00		35.04	0.00	0.00
09/12/2012	AP_VOUCHER	00632884	1	P0000188452	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00		0.00	248.42	0.00
09/12/2012	AP_VOUCHER	00632884	1	P0000188452	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00		0.00	0.00	-248.42
09/12/2012	AP_VOUCHER	00632904	1	P0000187836	OFFICE DEPOT/Crayola(R) Multicultural Stand					0.00		0.00	0.00	-73.43
09/12/2012	AP_VOUCHER	00632904	1	P0000187836	OFFICE DEPOT/Crayola(R) Multicultural Stand					0.00		0.00	73.43	0.00
09/12/2012	AP_VOUCHER	00632919	11	P0000189675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	-14.17	0.00
09/12/2012	AP_VOUCHER	00632919	11	P0000189675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	0.00	14.17
09/12/2012	AP_VOUCHER	00632919	10	P0000189675	OFFICE DEPOT/Oxford(R) Index Cards Ruled					0.00		0.00	-20.20	0.00
09/12/2012	AP_VOUCHER	00632919	10	P0000189675	OFFICE DEPOT/Oxford(R) Index Cards Ruled					0.00		0.00	0.00	20.20
09/12/2012	AP_VOUCHER	00632919	9	P0000189675	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S					0.00		0.00	-71.92	0.00
09/12/2012	AP_VOUCHER	00632919	9	P0000189675	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S					0.00		0.00	0.00	71.92
09/12/2012	AP_VOUCHER	00632919	8	P0000189675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	-19.45	0.00
09/12/2012	AP_VOUCHER	00632919	8	P0000189675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	0.00	19.45
09/12/2012	AP_VOUCHER	00632919	7	P0000189675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	-19.40	0.00
09/12/2012	AP_VOUCHER	00632919	7	P0000189675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	0.00	19.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/12/2012	AP_VOUCHER	00632919	6	P0000189675	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-29.09	0.00
09/12/2012	AP_VOUCHER	00632919	6	P0000189675	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	29.09
09/12/2012	AP_VOUCHER	00632919	5	P0000189675	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-29.09	0.00
09/12/2012	AP_VOUCHER	00632919	5	P0000189675	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	29.09
09/12/2012	AP_VOUCHER	00632919	4	P0000189675	OFFICE DEPOT/BOOK COMP	8X5	24SHTS 1/2RU	0.00	0.00	-47.95	0.00
09/12/2012	AP_VOUCHER	00632919	4	P0000189675	OFFICE DEPOT/BOOK COMP	8X5	24SHTS 1/2RU	0.00	0.00	0.00	47.95
09/12/2012	AP_VOUCHER	00632919	2	P0000189675	OFFICE DEPOT/Pacon(R)		Standard Weight Drawi	0.00	0.00	-25.92	0.00
09/12/2012	AP_VOUCHER	00632919	3	P0000189675	OFFICE DEPOT/Office Depot(R)		Brand Ruled Fi	0.00	0.00	0.00	40.95
09/12/2012	AP_VOUCHER	00632919	3	P0000189675	OFFICE DEPOT/Office Depot(R)		Brand Ruled Fi	0.00	0.00	-40.95	0.00
09/12/2012	AP_VOUCHER	00632919	1	P0000189675	OFFICE DEPOT/Office Depot(R)		Brand Clasp En	0.00	0.00	0.00	11.79
09/12/2012	AP_VOUCHER	00632919	1	P0000189675	OFFICE DEPOT/Office Depot(R)		Brand Clasp En	0.00	0.00	-11.79	0.00
09/12/2012	AP_VOUCHER	00632919	2	P0000189675	OFFICE DEPOT/Pacon(R)		Standard Weight Drawi	0.00	0.00	0.00	25.92
09/12/2012	PO_POENC	0000189900	1	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	37.76	0.00
09/12/2012	PO_POENC	0000189900	1	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	37.76	0.00
09/12/2012	PO_POENC	0000189900	1	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	-37.76	0.00
09/12/2012	PO_POENC	0000189900	1	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	-35.04	0.00	0.00
09/12/2012	PO_POENC	0000189900	2	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	44.95	0.00
09/12/2012	PO_POENC	0000189900	2	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	44.95	0.00
09/12/2012	PO_POENC	0000189900	2	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	0.00	-44.95	0.00
09/12/2012	PO_POENC	0000189900	2	R0000207899	OFFICE DEPOT/Office Depot(R)		Brand Leatherette Twi	0.00	-41.72	0.00	0.00
09/12/2012	PO_POENC	0000189900	3	R0000207899	OFFICE DEPOT/Scholastic Glue		Sticks 1.4 Oz. Clear	0.00	0.00	495.92	0.00
09/12/2012	PO_POENC	0000189900	3	R0000207899	OFFICE DEPOT/Scholastic Glue		Sticks 1.4 Oz. Clear	0.00	0.00	495.92	0.00
09/12/2012	PO_POENC	0000189900	3	R0000207899	OFFICE DEPOT/Scholastic Glue		Sticks 1.4 Oz. Clear	0.00	0.00	-495.92	0.00
09/12/2012	PO_POENC	0000189900	3	R0000207899	OFFICE DEPOT/Scholastic Glue		Sticks 1.4 Oz. Clear	0.00	-460.25	0.00	0.00
09/13/2012	AP_VOUCHER	00633289	1	P0000189900	OFFICE DEPOT/Office Depot(R)		Brand Leathere	0.00	0.00	0.00	37.76
09/13/2012	AP_VOUCHER	00633289	1	P0000189900	OFFICE DEPOT/Office Depot(R)		Brand Leathere	0.00	0.00	-37.76	0.00
09/13/2012	AP_VOUCHER	00633289	2	P0000189900	OFFICE DEPOT/Office Depot(R)		Brand Leathere	0.00	0.00	0.00	44.95
09/13/2012	AP_VOUCHER	00633289	2	P0000189900	OFFICE DEPOT/Office Depot(R)		Brand Leathere	0.00	0.00	-44.95	0.00
09/13/2012	AP_VOUCHER	00633289	3	P0000189900	OFFICE DEPOT/Scholastic Glue		Sticks 1.4 Oz	0.00	0.00	0.00	495.92
09/13/2012	AP_VOUCHER	00633289	3	P0000189900	OFFICE DEPOT/Scholastic Glue		Sticks 1.4 Oz	0.00	0.00	-495.92	0.00
09/19/2012	REQ_PREENC	0000208771	1		Office Depot/120619/Elite Image		ELI70330 (HP C8061	0.00	172.18	0.00	0.00
09/25/2012	PO_POENC	0000190988	1	R0000208771	OFFICE DEPOT/Elite Image		ELI70330 (HP C8061A) Rema	0.00	0.00	92.76	0.00
09/25/2012	PO_POENC	0000190988	1	R0000208771	OFFICE DEPOT/Elite Image		ELI70330 (HP C8061A) Rema	0.00	-172.18	0.00	0.00
09/27/2012	REQ_PREENC	0000209524	1		Office Depot/120619/Ticonderoga(R)		Beginners Yello	0.00	33.70	0.00	0.00
09/27/2012	REQ_PREENC	0000209524	2		Office Depot/120619/Office Depot(R)		Brand Top-Load	0.00	2.13	0.00	0.00
09/27/2012	PO_POENC	0000191151	1	R0000209524	OFFICE DEPOT/Ticonderoga(R)		Beginners Yellow Eleme	0.00	0.00	36.31	0.00
09/27/2012	PO_POENC	0000191151	1	R0000209524	OFFICE DEPOT/Ticonderoga(R)		Beginners Yellow Eleme	0.00	0.00	36.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/27/2012	PO_POENC	0000191151	1	R0000209524	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00
09/27/2012	PO_POENC	0000191151	1	R0000209524	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00	-33.70	0.00
09/27/2012	PO_POENC	0000191151	2	R0000209524	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	2.30
09/27/2012	PO_POENC	0000191151	2	R0000209524	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	2.30
09/27/2012	PO_POENC	0000191151	2	R0000209524	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	-2.30
09/27/2012	PO_POENC	0000191151	2	R0000209524	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	-2.13	0.00
09/28/2012	AP_VOUCHER	00636265	1	P0000187836	OFFICE DEPOT/Scholastic	Glue Sticks 1.4 Oz	0.00	0.00	0.00
09/28/2012	AP_VOUCHER	00636265	1	P0000187836	OFFICE DEPOT/Scholastic	Glue Sticks 1.4 Oz	0.00	0.00	-260.25
10/01/2012	AP_VOUCHER	00636496	1	P0000191151	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636496	1	P0000191151	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-36.31
10/01/2012	AP_VOUCHER	00636496	2	P0000191151	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	-2.30
10/01/2012	AP_VOUCHER	00636496	2	P0000191151	OFFICE DEPOT/Office Depot(R)	Brand Top-Load	0.00	0.00	0.00
10/02/2012	REQ_PREENC	0000210048	1		Office Depot/120619/Coby	CX-CD248 Portable CD / Ra	0.00	39.95	0.00
10/02/2012	PO_POENC	0000191559	1	R0000210048	OFFICE DEPOT/Coby CX-CD248	Portable CD / Radio / S	0.00	0.00	43.05
10/02/2012	PO_POENC	0000191559	1	R0000210048	OFFICE DEPOT/Coby CX-CD248	Portable CD / Radio / S	0.00	-39.95	0.00
10/03/2012	AP_VOUCHER	00637187	1	P0000190988	OFFICE DEPOT/Elite Image	ELI70330 (HP C8061	0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637187	1	P0000190988	OFFICE DEPOT/Elite Image	ELI70330 (HP C8061	0.00	0.00	-92.76
10/05/2012	REQ_PREENC	0000210393	1		Office Depot/120619/Pacon(R)	20 x 30 Kolorfast(R)	0.00	5.96	0.00
10/05/2012	REQ_PREENC	0000210393	9		Office Depot/120619/Riverside(R)	Groundwood 100 Re	0.00	11.04	0.00
10/05/2012	REQ_PREENC	0000210393	2		Office Depot/120619/Pacon(R)	20 x 30 Kolorfast(R)	0.00	6.48	0.00
10/05/2012	REQ_PREENC	0000210393	3		Office Depot/120619/Crayola(R)	Artista II(R) Tempe	0.00	5.44	0.00
10/05/2012	REQ_PREENC	0000210393	4		Office Depot/120619/PAPER BOND	8WX6.25L 500RM WH	0.00	85.50	0.00
10/05/2012	REQ_PREENC	0000210393	5		Office Depot/120619/PAPER RULED	8WX6.25L WHITE	0.00	59.90	0.00
10/05/2012	REQ_PREENC	0000210393	6		Office Depot/120619/Tru-Ray(R)	50 Recycled Constru	0.00	19.70	0.00
10/05/2012	REQ_PREENC	0000210393	7		Office Depot/120619/Riverside(R)	Groundwood 100 Re	0.00	13.50	0.00
10/05/2012	REQ_PREENC	0000210393	8		Office Depot/120619/Riverside(R)	Groundwood 100 Re	0.00	13.60	0.00
10/05/2012	AP_VOUCHER	00637634	1	P0000191559	OFFICE DEPOT/Coby CX-CD248	Portable CD / Ra	0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637634	1	P0000191559	OFFICE DEPOT/Coby CX-CD248	Portable CD / Ra	0.00	0.00	-43.05
10/09/2012	PO_POENC	0000191979	8	R0000210393	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-13.60	0.00
10/09/2012	PO_POENC	0000191979	9	R0000210393	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	11.90
10/09/2012	PO_POENC	0000191979	1	R0000210393	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	-5.96	0.00
10/09/2012	PO_POENC	0000191979	2	R0000210393	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.98
10/09/2012	PO_POENC	0000191979	2	R0000210393	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	-6.48	0.00
10/09/2012	PO_POENC	0000191979	3	R0000210393	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	0.00	5.86
10/09/2012	PO_POENC	0000191979	3	R0000210393	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain	0.00	-5.44	0.00
10/09/2012	PO_POENC	0000191979	4	R0000210393	OFFICE DEPOT/PAPER BOND	8WX6.25L 500RM WH	0.00	0.00	92.13
10/09/2012	PO_POENC	0000191979	4	R0000210393	OFFICE DEPOT/PAPER BOND	8WX6.25L 500RM WH	0.00	-85.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/09/2012	PO_POENC	0000191979	5	R0000210393	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00		64.54
10/09/2012	PO_POENC	0000191979	5	R0000210393	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	-59.90	0.00
10/09/2012	PO_POENC	0000191979	6	R0000210393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.23
10/09/2012	PO_POENC	0000191979	6	R0000210393	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
10/09/2012	PO_POENC	0000191979	7	R0000210393	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.55
10/09/2012	PO_POENC	0000191979	7	R0000210393	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.50	0.00
10/09/2012	PO_POENC	0000191979	8	R0000210393	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	14.65
10/09/2012	PO_POENC	0000191979	9	R0000210393	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-11.04	0.00
10/09/2012	PO_POENC	0000191979	1	R0000210393	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	6.42
10/10/2012	AP_VOUCHER	00638330	1	P0000191979	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638330	1	P0000191979	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-6.42
10/10/2012	AP_VOUCHER	00638330	2	P0000191979	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638330	2	P0000191979	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-6.98
10/10/2012	AP_VOUCHER	00638330	3	P0000191979	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638330	3	P0000191979	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.86
10/10/2012	AP_VOUCHER	00638330	4	P0000191979	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638330	4	P0000191979	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM		0.00	0.00	-92.13
10/10/2012	AP_VOUCHER	00638330	5	P0000191979	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638330	5	P0000191979	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	-64.54
10/10/2012	AP_VOUCHER	00638330	6	P0000191979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638330	6	P0000191979	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.23
10/10/2012	AP_VOUCHER	00638330	7	P0000191979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638330	7	P0000191979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-14.55
10/10/2012	AP_VOUCHER	00638331	1	P0000191979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638331	1	P0000191979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-14.65
10/10/2012	AP_VOUCHER	00638331	2	P0000191979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638331	2	P0000191979	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-11.90
10/17/2012	REQ_PREENC	0000211546	1		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	156.45	0.00
10/17/2012	REQ_PREENC	0000211546	8		Office Depot/120619/Dixon(R) Oriole Pencils Yellow		0.00	19.75	0.00
10/17/2012	REQ_PREENC	0000211546	9		Office Depot/120619/Quality Park(R) Catalog Envelo		0.00	57.99	0.00
10/17/2012	REQ_PREENC	0000211546	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00
10/17/2012	REQ_PREENC	0000211546	3		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	156.45	0.00
10/17/2012	REQ_PREENC	0000211546	4		Office Depot/120619/Office Depot(R) Brand Pink Bev		0.00	17.55	0.00
10/17/2012	REQ_PREENC	0000211546	5		Office Depot/120619/Pacon(R) Chart Pad 24 x 32 2-H		0.00	141.45	0.00
10/17/2012	REQ_PREENC	0000211546	6		Office Depot/120619/Pacon(R) Sentence Strips 3 x 2		0.00	28.90	0.00
10/17/2012	REQ_PREENC	0000211546	7		Office Depot/120619/Elmers(R) Glue-All(R) 4 oz		0.00	42.60	0.00
10/17/2012	REQ_PREENC	0000211546	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/17/2012	REQ_PREENC	0000211546	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		19.70
10/17/2012	REQ_PREENC	0000211546	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		19.65
10/17/2012	REQ_PREENC	0000211546	14		Office Depot/120619/Riverside(R) Groundwood 100 Re		0.00		27.00
10/17/2012	REQ_PREENC	0000211546	2		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00		156.45
10/17/2012	PO_POENC	0000192642	1	R0000211546	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/17/2012	PO_POENC	0000192642	1	R0000211546	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-156.45
10/17/2012	PO_POENC	0000192642	2	R0000211546	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/17/2012	PO_POENC	0000192642	2	R0000211546	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-156.45
10/17/2012	PO_POENC	0000192642	3	R0000211546	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/17/2012	PO_POENC	0000192642	3	R0000211546	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-156.45
10/17/2012	PO_POENC	0000192642	4	R0000211546	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
10/17/2012	PO_POENC	0000192642	4	R0000211546	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-17.55
10/17/2012	PO_POENC	0000192642	5	R0000211546	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00		0.00
10/17/2012	PO_POENC	0000192642	5	R0000211546	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00		-141.45
10/17/2012	PO_POENC	0000192642	6	R0000211546	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00		0.00
10/17/2012	PO_POENC	0000192642	6	R0000211546	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00		-28.90
10/17/2012	PO_POENC	0000192642	7	R0000211546	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00
10/17/2012	PO_POENC	0000192642	7	R0000211546	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		-42.60
10/17/2012	PO_POENC	0000192642	8	R0000211546	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		0.00
10/17/2012	PO_POENC	0000192642	8	R0000211546	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		-19.75
10/17/2012	PO_POENC	0000192642	9	R0000211546	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10		0.00		0.00
10/17/2012	PO_POENC	0000192642	9	R0000211546	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10		0.00		-57.99
10/17/2012	PO_POENC	0000192642	10	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/17/2012	PO_POENC	0000192642	10	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/17/2012	PO_POENC	0000192642	11	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/17/2012	PO_POENC	0000192642	11	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/17/2012	PO_POENC	0000192642	12	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/17/2012	PO_POENC	0000192642	12	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70
10/17/2012	PO_POENC	0000192642	13	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/17/2012	PO_POENC	0000192642	13	R0000211546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.65
10/17/2012	PO_POENC	0000192642	14	R0000211546	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
10/17/2012	PO_POENC	0000192642	14	R0000211546	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.00
10/19/2012	REQ_PREENC	0000211756	3		Office Depot/120619/Crayola(R) Washable Paint Gree		0.00		9.33
10/19/2012	REQ_PREENC	0000211756	4		Office Depot/120619/Ticonderoga(R) Beginners Yello		0.00		36.10
10/19/2012	REQ_PREENC	0000211756	1		Office Depot/120619/3M(TM) Tartan(TM) General Purp		0.00		9.95
10/19/2012	REQ_PREENC	0000211756	2		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis		0.00		12.20
10/19/2012	PO_POENC	0000192775	1	R0000211756	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/19/2012	PO_POENC	0000192775	1	R0000211756	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00		-9.95	0.00	0.00
10/19/2012	PO_POENC	0000192775	2	R0000211756	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00	13.15	0.00
10/19/2012	PO_POENC	0000192775	2	R0000211756	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		-12.20	0.00	0.00
10/19/2012	PO_POENC	0000192775	3	R0000211756	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz		0.00		0.00	10.05	0.00
10/19/2012	PO_POENC	0000192775	3	R0000211756	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz		0.00		-9.33	0.00	0.00
10/19/2012	PO_POENC	0000192775	4	R0000211756	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		0.00	38.90	0.00
10/19/2012	PO_POENC	0000192775	4	R0000211756	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		-36.10	0.00	0.00
10/19/2012	AP_VOUCHER	00640260	1	P0000192642	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	168.59
10/19/2012	AP_VOUCHER	00640260	12	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.23
10/19/2012	AP_VOUCHER	00640260	8	P0000192642	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00		0.00	0.00	21.28
10/19/2012	AP_VOUCHER	00640260	8	P0000192642	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00		0.00	-21.28	0.00
10/19/2012	AP_VOUCHER	00640260	9	P0000192642	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00		0.00	0.00	62.48
10/19/2012	AP_VOUCHER	00640260	9	P0000192642	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00		0.00	-62.48	0.00
10/19/2012	AP_VOUCHER	00640260	10	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.23
10/19/2012	AP_VOUCHER	00640260	10	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.23	0.00
10/19/2012	AP_VOUCHER	00640260	11	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.23
10/19/2012	AP_VOUCHER	00640260	11	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.23	0.00
10/19/2012	AP_VOUCHER	00640260	1	P0000192642	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-168.57	0.00
10/19/2012	AP_VOUCHER	00640260	2	P0000192642	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	168.57
10/19/2012	AP_VOUCHER	00640260	2	P0000192642	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-168.57	0.00
10/19/2012	AP_VOUCHER	00640260	3	P0000192642	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	0.00	168.57
10/19/2012	AP_VOUCHER	00640260	3	P0000192642	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00	-168.57	0.00
10/19/2012	AP_VOUCHER	00640260	4	P0000192642	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	0.00	18.91
10/19/2012	AP_VOUCHER	00640260	4	P0000192642	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	-18.91	0.00
10/19/2012	AP_VOUCHER	00640260	5	P0000192642	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00		0.00	0.00	152.41
10/19/2012	AP_VOUCHER	00640260	5	P0000192642	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00		0.00	-152.41	0.00
10/19/2012	AP_VOUCHER	00640260	6	P0000192642	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	0.00	31.14
10/19/2012	AP_VOUCHER	00640260	6	P0000192642	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	-31.14	0.00
10/19/2012	AP_VOUCHER	00640260	7	P0000192642	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00	0.00	45.90
10/19/2012	AP_VOUCHER	00640260	7	P0000192642	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00	-45.90	0.00
10/19/2012	AP_VOUCHER	00640260	12	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.23	0.00
10/19/2012	AP_VOUCHER	00640260	13	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	21.17
10/19/2012	AP_VOUCHER	00640260	13	P0000192642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.17	0.00
10/19/2012	AP_VOUCHER	00640260	14	P0000192642	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	0.00	29.09
10/19/2012	AP_VOUCHER	00640260	14	P0000192642	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00		0.00	-29.09	0.00
10/22/2012	AP_VOUCHER	00640454	1	P0000192775	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00		0.00	0.00	10.72
10/22/2012	AP_VOUCHER	00640454	1	P0000192775	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00		0.00	-10.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/22/2012	AP_VOUCHER	00640454	2	P0000192775	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	13.15
10/22/2012	AP_VOUCHER	00640454	2	P0000192775	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-13.15
10/22/2012	AP_VOUCHER	00640454	3	P0000192775	OFFICE DEPOT/Crayola(R) Washable Paint Gre		0.00	0.00	10.05
10/22/2012	AP_VOUCHER	00640454	3	P0000192775	OFFICE DEPOT/Crayola(R) Washable Paint Gre		0.00	0.00	-10.05
10/22/2012	AP_VOUCHER	00640454	4	P0000192775	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	38.90
10/22/2012	AP_VOUCHER	00640454	4	P0000192775	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-38.90
10/24/2012	GL_JOURNAL	PCD0276316	780	CAROLINE G	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	214.96
10/25/2012	REQ_PREENC	0000212389	1		Office Depot/120619/Coby CX-CD248 Portable CD / Ra		0.00	39.95	0.00
10/25/2012	PO_POENC	0000193274	1	R0000212389	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S		0.00	0.00	43.05
10/25/2012	PO_POENC	0000193274	1	R0000212389	OFFICE DEPOT/Coby CX-CD248 Portable CD / Radio / S		0.00	-39.95	0.00
10/27/2012	AP_VOUCHER	00641630	1	P0000193274	OFFICE DEPOT/Coby CX-CD248 Portable CD / Ra		0.00	0.00	43.05
10/27/2012	AP_VOUCHER	00641630	1	P0000193274	OFFICE DEPOT/Coby CX-CD248 Portable CD / Ra		0.00	0.00	-43.05
10/30/2012	AP_VOUCHER	00642042	1	P0000191559	OFFICE DEPOT/Coby CX-CD248 Portable CD / Ra		0.00	0.00	-43.05
10/30/2012	AP_VOUCHER	00642042	1	P0000191559	OFFICE DEPOT/Coby CX-CD248 Portable CD / Ra		0.00	0.00	43.05
10/31/2012	REQ_PREENC	0000212943	1		Office Depot/120619/Riverside(R) Greenwood 100 Re		0.00	13.95	0.00
10/31/2012	REQ_PREENC	0000212943	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	15.76	0.00
10/31/2012	REQ_PREENC	0000212943	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00
10/31/2012	REQ_PREENC	0000212943	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00
10/31/2012	REQ_PREENC	0000212943	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00
10/31/2012	REQ_PREENC	0000212943	6		Office Depot/120619/Office Depot(R) Brand Ruled Fi		0.00	98.80	0.00
10/31/2012	REQ_PREENC	0000212943	7		Office Depot/120619/Riverside(R) Greenwood 100 Re		0.00	13.50	0.00
10/31/2012	REQ_PREENC	0000212943	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	19.70	0.00
10/31/2012	REQ_PREENC	0000212943	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	19.70	0.00
10/31/2012	PO_POENC	0000193684	4	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.61
10/31/2012	PO_POENC	0000193684	1	R0000212943	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	15.03
10/31/2012	PO_POENC	0000193684	1	R0000212943	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-13.95	0.00
10/31/2012	PO_POENC	0000193684	2	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	16.98
10/31/2012	PO_POENC	0000193684	2	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-15.76	0.00
10/31/2012	PO_POENC	0000193684	3	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.17
10/31/2012	PO_POENC	0000193684	3	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65	0.00
10/31/2012	PO_POENC	0000193684	4	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00
10/31/2012	PO_POENC	0000193684	5	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.61
10/31/2012	PO_POENC	0000193684	5	R0000212943	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00
10/31/2012	PO_POENC	0000193684	6	R0000212943	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	106.46
10/31/2012	PO_POENC	0000193684	6	R0000212943	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-98.80	0.00
10/31/2012	PO_POENC	0000193684	7	R0000212943	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	14.55
10/31/2012	PO_POENC	0000193684	7	R0000212943	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-13.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/31/2012	PO_POENC	0000193684	8	R0000212943	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/31/2012	PO_POENC	0000193684	8	R0000212943	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/31/2012	PO_POENC	0000193684	9	R0000212943	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/31/2012	PO_POENC	0000193684	9	R0000212943	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/02/2012	AP_VOUCHER	00642800	1	P0000193684	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00
11/02/2012	AP_VOUCHER	00642800	1	P0000193684	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00
11/02/2012	AP_VOUCHER	00642800	2	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	2	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	3	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	3	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	4	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	4	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	5	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	5	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	6	P0000193684	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi			0.00
11/02/2012	AP_VOUCHER	00642800	6	P0000193684	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi			0.00
11/02/2012	AP_VOUCHER	00642800	7	P0000193684	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00
11/02/2012	AP_VOUCHER	00642800	9	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	7	P0000193684	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			0.00
11/02/2012	AP_VOUCHER	00642800	8	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	8	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/02/2012	AP_VOUCHER	00642800	9	P0000193684	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/13/2012	REQ_PREENC	0000214021	1		Meredith Digital/120619/TONER BLACK HP CE505A COMP				0.00
11/13/2012	REQ_PREENC	0000214024	1		Meredith Digital/120619/TONER BLACK HP C8061X HIGH				0.00
11/13/2012	PO_POENC	0000194563	1	R0000214024	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO				0.00
11/13/2012	PO_POENC	0000194563	1	R0000214024	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO				0.00
11/14/2012	REQ_PREENC	0000214113	1		Office Depot/120619/Ticonderoga(R) Laddie Elementa				0.00
11/14/2012	REQ_PREENC	0000214113	2		Office Depot/120619/Pacon(R) Quadrille-Ruled Heavy				0.00
11/14/2012	PO_POENC	0000194600	1	R0000214113	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00
11/14/2012	PO_POENC	0000194600	1	R0000214113	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc				0.00
11/14/2012	PO_POENC	0000194600	2	R0000214113	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
11/14/2012	PO_POENC	0000194600	2	R0000214113	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight				0.00
11/15/2012	AP_VOUCHER	00645444	1	P0000194600	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa				0.00
11/15/2012	AP_VOUCHER	00645444	1	P0000194600	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa				0.00
11/15/2012	AP_VOUCHER	00645444	2	P0000194600	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00
11/15/2012	AP_VOUCHER	00645444	2	P0000194600	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy				0.00
11/27/2012	REQ_PREENC	0000214740	1		Office Depot/120619/Energizer(R) Rechargeable NiMH				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
11/27/2012	REQ_PREENC	0000214740	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru				0.00		19.70	0.00	0.00	0.00	
11/27/2012	REQ_PREENC	0000214740	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru				0.00		9.85	0.00	0.00	0.00	
11/27/2012	REQ_PREENC	0000214740	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru				0.00		19.70	0.00	0.00	0.00	
11/27/2012	REQ_PREENC	0000214740	5		Office Depot/120619/Westcott(R) Stainless Steel Ru				0.00		24.40	0.00	0.00	0.00	
11/27/2012	REQ_PREENC	0000214740	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru				0.00		9.85	0.00	0.00	0.00	
11/27/2012	REQ_PREENC	0000214740	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru				0.00		19.65	0.00	0.00	0.00	
11/27/2012	REQ_PREENC	0000214740	8		Office Depot/120619/Ticonderoga(R) Beginners Yello				0.00		54.15	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	1	R0000214740	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat				0.00		0.00	23.25	0.00	0.00	
11/27/2012	PO_POENC	0000195168	5	R0000214740	OFFICE DEPOT/Westcott(R) Stainless Steel Ruler 12/				0.00		-24.40	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	6	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	10.61	0.00	0.00	
11/27/2012	PO_POENC	0000195168	6	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-9.85	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	7	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	21.17	0.00	0.00	
11/27/2012	PO_POENC	0000195168	7	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-19.65	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	8	R0000214740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00		0.00	58.35	0.00	0.00	
11/27/2012	PO_POENC	0000195168	8	R0000214740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme				0.00		-54.15	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	1	R0000214740	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat				0.00		-21.58	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	2	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	21.23	0.00	0.00	
11/27/2012	PO_POENC	0000195168	2	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-19.70	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	3	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	10.61	0.00	0.00	
11/27/2012	PO_POENC	0000195168	3	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-9.85	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	4	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		0.00	21.23	0.00	0.00	
11/27/2012	PO_POENC	0000195168	4	R0000214740	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P				0.00		-19.70	0.00	0.00	0.00	
11/27/2012	PO_POENC	0000195168	5	R0000214740	OFFICE DEPOT/Westcott(R) Stainless Steel Ruler 12/				0.00		0.00	26.29	0.00	0.00	
11/28/2012	AP_VOUCHER	00646992	1	P0000195168	OFFICE DEPOT/Energizer(R) Rechargeable NiMH				0.00		0.00	0.00	0.00	23.25	
11/28/2012	AP_VOUCHER	00646992	1	P0000195168	OFFICE DEPOT/Energizer(R) Rechargeable NiMH				0.00		0.00	-23.25	0.00	0.00	
11/28/2012	AP_VOUCHER	00646992	2	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	0.00	0.00	21.23	
11/28/2012	AP_VOUCHER	00646992	2	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	-21.23	0.00	0.00	
11/28/2012	AP_VOUCHER	00646992	3	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	0.00	0.00	10.61	
11/28/2012	AP_VOUCHER	00646992	3	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	-10.61	0.00	0.00	
11/28/2012	AP_VOUCHER	00646992	4	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	0.00	0.00	21.23	
11/28/2012	AP_VOUCHER	00646992	4	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	-21.23	0.00	0.00	
11/28/2012	AP_VOUCHER	00646992	5	P0000195168	OFFICE DEPOT/Westcott(R) Stainless Steel Ru				0.00		0.00	0.00	0.00	26.29	
11/28/2012	AP_VOUCHER	00646992	5	P0000195168	OFFICE DEPOT/Westcott(R) Stainless Steel Ru				0.00		0.00	-26.29	0.00	0.00	
11/28/2012	AP_VOUCHER	00646992	6	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	0.00	0.00	10.61	
11/28/2012	AP_VOUCHER	00646992	6	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	-10.61	0.00	0.00	
11/28/2012	AP_VOUCHER	00646992	7	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	0.00	0.00	21.17	
11/28/2012	AP_VOUCHER	00646992	7	P0000195168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00		0.00	-21.17	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/28/2012	AP_VOUCHER	00646992	8	P0000195168	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	58.35				
11/28/2012	AP_VOUCHER	00646992	8	P0000195168	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-58.35				
11/28/2012	AP_VOUCHER	00647069	1	P0000194563	MEREDITH D-001/TONER BLACK HP	C8061X HIGH YIE	0.00	0.00	67.94				
11/28/2012	AP_VOUCHER	00647069	1	P0000194563	MEREDITH D-001/TONER BLACK HP	C8061X HIGH YIE	0.00	0.00	-67.94				
Number of Transactions 681							Totals	5,423.56	14,921.93	384.24	2,143.05	6,971.08	
Number of Transactions 681							Account	Totals 4000s	5,423.56	14,921.93	384.24	2,143.05	6,971.08
<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>					
0217	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2946		07/01/2012/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	2946		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1535		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00	0.00	0.00				
11/15/2012	REQ_PREENC	0000214296	1		DD Office Products Inc/120619/PAPER XERO. 8-1/2 X		0.00	633.00	0.00				
11/29/2012	CM_TRNXTN	0000007640	15672		000000000000007640 R0000214296 PAPER XEROGRAPHIC		0.00	0.00	632.97				
11/29/2012	CM_TRNXTN	0000007640	15672		000000000000007640 R0000214296 PAPER XEROGRAPHIC		0.00	-632.97	0.00				
Number of Transactions 6							Totals	2,367.00	3,000.00	0.03	0.00	632.97	
Number of Transactions 6							Account	Totals 5000s	2,367.00	3,000.00	0.03	0.00	632.97
Number of Transactions 773							Resource	Totals 30100	8,501.03	37,733.60	384.27	13,266.97	15,581.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	821		07/01/2012/Load Preliminary budget (25% of SBB budge		593.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	821		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-593.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1536		07/01/2012/Load Board-approved 2013 Original Budge		2,370.00	0.00	0.00				
08/27/2012	GL JOURNAL	PCD0273102	287	ROSALIE CU	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30103	00	4301	2495	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions	4	Totals				2,167.04	2,370.00	0.00	0.00	202.96
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Number of Transactions	4	Account	Totals 4000s			2,167.04	2,370.00	0.00	0.00	202.96
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30103	00	5721	2495	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
09/07/2012	GL_BD_JRNL	0000273642	7				09/07/2012/Create zero dollars budgets for Printin	0.00	0.00	0.00	0.00	
09/07/2012	GL_JOURNAL	0000273641	208	J#38073				09/07/2012/Printing Services: August 2012/Student	0.00	0.00	0.00	287.40

Number of Transactions	2	Totals				-287.40	0.00	0.00	0.00	287.40
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Number of Transactions	2	Account	Totals 5000s			-287.40	0.00	0.00	0.00	287.40
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Number of Transactions	6	Resource	Totals 30103			1,879.64	2,370.00	0.00	0.00	490.36
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	42030	00	1109	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										

07/02/2012	GL_BD_JRNL	ORG0268276	5686				07/01/2012/Load Board-approved 2013 Original Budge	18,809.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1155	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,637.84
08/29/2012	GL_JOURNAL	PAY0273117	1119	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,637.84
09/28/2012	GL_JOURNAL	PAY0274827	1322	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,637.84
11/01/2012	GL_JOURNAL	PAY0276820	1342	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	PAY0278771	1343	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,637.84
11/30/2012	GL_JOURNAL	0000278855	1297	PYE				11/30/2012/GL Encumbrance Process/131227 ;Salary f	0.00	0.00	11,464.87	0.00

Number of Transactions	7	Totals				-845.07	18,809.00	0.00	11,464.87	8,189.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7		Account	Totals 1000s			-845.07	18,809.00	0.00	11,464.87	8,189.20
<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>		
0217	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3241							
07/01/2012/Load Board-approved 2013 Original Budge						1,551.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5836	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	135.12
08/29/2012	GL_JOURNAL	PAY0273117	5406	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	135.12
09/28/2012	GL_JOURNAL	PAY0274827	7829	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	135.12
11/01/2012	GL_JOURNAL	PAY0276820	8517	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	PAY0278771	8644	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	135.12
11/30/2012	GL_JOURNAL	0000278855	6152	PYE	11/30/2012/GL Encumbrance Process/131227	;STRS for		0.00	0.00	945.85
Number of Transactions 7		Totals				-69.71	1,551.74	0.00	945.85	675.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	42030	00	3301	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3242							
07/01/2012/Load Board-approved 2013 Original Budge						272.73		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9543	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	23.75
08/29/2012	GL_JOURNAL	PAY0273117	9232	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	23.75
09/28/2012	GL_JOURNAL	PAY0274827	12746	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	23.79
11/01/2012	GL_JOURNAL	PAY0276820	13613	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	23.89
11/30/2012	GL_JOURNAL	PAY0278771	13819	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	23.79
11/30/2012	GL_JOURNAL	0000278855	10414	PYE	11/30/2012/GL Encumbrance Process/131227	;FMED for		0.00	0.00	166.24
Number of Transactions 7		Totals				-12.48	272.73	0.00	166.24	118.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3209							
07/01/2012/Load Board-approved 2013 Original Budge						33.75		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17674	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18678	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	18975	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	14687	PYE	11/30/2012/GL Encumbrance Process/131227	;VISION f		0.00	0.00	23.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals 0.46 33.75 0.00 23.63 9.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	42030	00	3441	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	3210	07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	22624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	22978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	18629	PYE	11/30/2012/GL Encumbrance Process/131227 ;DENTAL f			0.00	0.00	171.33	0.00

Number of Transactions 5 Totals -7.25 244.75 0.00 171.33 80.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	3185	07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	26556	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	26961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	22549	PYE	11/30/2012/GL Encumbrance Process/131227 ;MEDICA f			0.00	0.00	2,127.48	0.00

Number of Transactions 5 Totals 27.46 3,039.25 0.00 2,127.48 884.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	42030	00	3501	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3186	07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13466	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	18.02
08/07/2012	GL_JOURNAL	PUE0271752	1258	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.37
08/07/2012	GL_JOURNAL	0000271834	1258	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-26.37
08/08/2012	GL_JOURNAL	PUE0271936	1269	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	26.37
08/08/2012	GL_JOURNAL	PUE0271937	1048	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-18.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	13123	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	18.02	
09/10/2012	GL_JOURNAL	PUE0273713	1028	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	26.37	
09/10/2012	GL_JOURNAL	PUE0273714	960	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-18.02	
09/28/2012	GL_JOURNAL	PAY0274827	29853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	18.02	
10/08/2012	GL_JOURNAL	PUE0275351	1819	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	26.37	
10/08/2012	GL_JOURNAL	PUE0275352	1585	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-18.02	
11/01/2012	GL_JOURNAL	PAY0276820	30781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.02	
11/07/2012	GL_JOURNAL	PUE0277188	1694	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-18.02	
11/07/2012	GL_JOURNAL	PUE0277189	2060	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	18.02	
11/30/2012	GL_JOURNAL	PAY0278771	31240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18.02	
11/30/2012	GL_JOURNAL	0000278855	26500	PYE	11/30/2012/GL Encumbrance Process/131227 ;UNEMP fo			0.00	0.00	184.58	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1936	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	18.02	
12/10/2012	GL_JOURNAL	PUE0279352	1614	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-18.02	
Number of Transactions 19						Totals		3.09	302.82	0.00	184.58	115.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2923		07/01/2012/Load Board-approved 2013 Original Budge			489.03	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1258	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	42.58	
08/07/2012	GL_JOURNAL	0000271845	1258	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-42.58	
08/08/2012	GL_JOURNAL	PWC0271940	1269	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	42.58	
09/10/2012	GL_JOURNAL	PWC0273715	1028	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	42.58	
10/08/2012	GL_JOURNAL	PWC0275353	1819	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	42.58	
11/07/2012	GL_JOURNAL	PWC0277190	2060	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	42.58	
11/30/2012	GL_JOURNAL	0000278855	30837	PYE	11/30/2012/GL Encumbrance Process/131227 ;WKRCMP f			0.00	0.00	298.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1936	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	42.58	
Number of Transactions 9						Totals		-21.96	489.03	0.00	298.09	212.90

<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>			
0217	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3049		07/01/2012/Load Board-approved 2013 Original Budge			184.52	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	888	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.07	
09/10/2012	GL_JOURNAL	PRM0273711	846	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	16.07	
10/08/2012	GL_JOURNAL	PRM0275350	977	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	16.07	
11/07/2012	GL_JOURNAL	PRM0277187	993	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.07	
11/30/2012	GL_JOURNAL	0000278855	35174	PYE	11/30/2012/GL Encumbrance Process/131227 ;RM01 for		0.00	0.00	112.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1025	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	16.07	
Number of Transactions 7						Totals	-8.30	184.52	0.00	112.47	80.35
<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>			
0217	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3050		07/01/2012/Load Board-approved 2013 Original Budge		29.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.56	
11/01/2012	GL_JOURNAL	PAY0276820	35926	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	PAY0278771	36486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.56	
11/30/2012	GL_JOURNAL	0000278855	41347	PYE	11/30/2012/GL Encumbrance Process/131227 ;LIFE for		0.00	0.00	18.23	0.00	
Number of Transactions 5						Totals	4.00	29.91	0.00	18.23	7.68
Number of Transactions 69			Account	Totals 3000s		-84.69	6,148.50	0.00	4,047.90	2,185.29	
Number of Transactions 76			Resource	Totals 42030		-929.76	24,957.50	0.00	15,512.77	10,374.49	
<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>			
0217	65000	00	4301	1110	5730	01000	4104	2013			
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	822		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	822		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1537		07/01/2012/Load Board-approved 2013 Original Budge		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65000	00	4301	1110	5750	01000	4216	2013			
	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	823		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	823		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1538		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00
Number of Transactions 3						Totals		150.00	150.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65000	00	4301	1110	5750	01000	4274	2013			
	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	824		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	824		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1539		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	825		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	825		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1540		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	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65000	00	4302	1110	5730	01000	4104	2013			
	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	826		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	826		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1541		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	827		07/01/2012/Load				13.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	827		07/01/2012/Reverse				-13.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1542		07/01/2012/Load				50.00	0.00			
										0.00			
Number of Transactions 3							Totals		50.00	50.00	0.00	0.00	0.00
Number of Transactions 18							Account	Totals 4000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 18							Resource	Totals 65000	900.00	900.00	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>					
0217	65003	00	1107	1110	5730	01000	4104	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2038		07/01/2012/Load				66,840.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2039		07/01/2012/Load				66,840.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2040		07/01/2012/Load				66,840.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8574		07/01/2012/Rescission				-1,946.80	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8575		07/01/2012/Rescission				-1,946.80	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8573		07/01/2012/Rescission				-1,946.80	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	819		07/01/2012/Rescission				-1,763.40	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	847		07/01/2012/Rescission				-1,763.40	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1036		07/01/2012/Rescission				-1,763.40	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	418	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00			
										13,086.04			
08/29/2012	GL_JOURNAL	PAY0273117	381	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00			
										13,086.04			
09/28/2012	GL_JOURNAL	PAY0274827	406	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00			
										20,759.44			
11/01/2012	GL_JOURNAL	PAY0276820	412	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00			
										16,808.34			
11/30/2012	GL_JOURNAL	PAY0278771	426	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00			
										16,808.34			
11/30/2012	GL_JOURNAL	0000278855	512	PYE	11/30/2012/GL				0.00	0.00			
										117,658.40			
Number of Transactions 15							Totals		-8,817.20	189,389.40	0.00	117,658.40	80,548.20
<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>					
0217	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2041						63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8572						-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6391						-1,677.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	419	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	5,602.54	
08/29/2012	GL_JOURNAL	PAY0273117	382	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	5,602.54	
09/28/2012	GL_JOURNAL	PAY0274827	407	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	5,602.54	
11/01/2012	GL_JOURNAL	PAY0276820	413	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	5,602.54	
11/30/2012	GL_JOURNAL	PAY0278771	427	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	5,602.54	
11/30/2012	GL_JOURNAL	0000278855	598	PYE	11/30/2012/GL Encumbrance Process/136391 ;Salary f				0.00	0.00	39,217.77	0.00	
Number of Transactions 9							Totals		-7,191.05	60,039.42	0.00	39,217.77	28,012.70

<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>					
0217	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2042						69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2043						69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8570						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8571						-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2751						-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1785						-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	420	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	11,813.88	
08/29/2012	GL_JOURNAL	PAY0273117	383	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	11,813.88	
09/28/2012	GL_JOURNAL	PAY0274827	408	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	-1,288.84	
11/01/2012	GL_JOURNAL	PAY0276820	414	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	9,856.22	
11/30/2012	GL_JOURNAL	PAY0278771	428	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	9,856.22	
11/30/2012	GL_JOURNAL	0000278855	759	PYE	11/30/2012/GL Encumbrance Process/100750 ;Salary f				0.00	0.00	68,993.55	0.00	
Number of Transactions 12							Totals		20,250.71	131,295.62	0.00	68,993.55	42,051.36

<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>				
0217	65003	00	1162	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	255						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	400	PAYROLL	09/30/2012/12-10-10SP				0.00	0.00	0.00	403.92

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	1162	1110 5730 01000 4104	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

12/07/2012	GL_JOURNAL	PAY0279165	404	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28
Number of Transactions 3						Totals	-673.20	0.00	0.00	673.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	1162	1110 5750 01000 4216	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
07/31/2012	GL_BD_JRNL	0000271187	934		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1659	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	403.92
09/28/2012	GL_JOURNAL	PAY0274827	1880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	401	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2020	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	493	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28
Number of Transactions 6						Totals	-1,077.12	0.00	0.00	1,077.12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	1162	1110 5770 01000 4262	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
09/28/2012	GL_BD_JRNL	0000274832	614		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,211.76
10/08/2012	GL_JOURNAL	PAY0275275	402	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,287.50
11/01/2012	GL_JOURNAL	PAY0276820	2021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	605.88
11/06/2012	GL_JOURNAL	PAY0277114	494	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-12.91
Number of Transactions 5						Totals	-3,092.23	0.00	0.00	3,092.23

Number of Transactions 50						Account	Totals 1000s	-600.09	380,724.44	0.00	225,869.72	155,454.81
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	2101	1110 5770 01000 4262	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	609		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	610		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	611		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	612		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	613		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2762	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,513.36		
08/29/2012	GL_JOURNAL	PAY0273117	2430	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,597.36		
09/28/2012	GL_JOURNAL	PAY0274827	3608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11,060.69		
11/01/2012	GL_JOURNAL	PAY0276820	4092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5,997.60		
11/30/2012	GL_JOURNAL	PAY0278771	4168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,615.61		
11/30/2012	GL_JOURNAL	0000278855	2790	PYE	11/30/2012/GL Encumbrance Process/127922 ;Salary f		0.00		0.00	46,181.52		
Number of Transactions 11							Totals	-1,462.14	80,504.00	0.00	46,181.52	35,784.62

<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>				
0217	65003	00	2104	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1636		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1637		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1638		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1639		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1640		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1641		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2900	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8,640.40		
08/29/2012	GL_JOURNAL	PAY0273117	2560	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,823.70		
09/28/2012	GL_JOURNAL	PAY0274827	3922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11,494.25		
11/01/2012	GL_JOURNAL	PAY0276820	4404	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9,823.70		
11/30/2012	GL_JOURNAL	PAY0278771	4480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,823.70		
11/30/2012	GL_JOURNAL	0000278855	3048	PYE	11/30/2012/GL Encumbrance Process/122423 ;Salary f		0.00		0.00	68,765.80		
Number of Transactions 12							Totals	7,766.45	126,138.00	0.00	68,765.80	49,605.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	2104	1110	5750	01000	4216	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1642		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	00	2104	1110	5750	01000	4216	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1643						24,402.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2901	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2561	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3923	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4405	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4481	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	3093	PYE					0.00	0.00			

Number of Transactions 8							Totals		8,296.83	46,927.00	0.00	24,571.72	14,058.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	935						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3005	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4196	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1329	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4683	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1560	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4755	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1165	PAYROLL					0.00	0.00			

Number of Transactions 8							Totals		-3,335.81	0.00	0.00	0.00	3,335.81
<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>					
0217	65003	00	2154	1110	5730	01000	4104	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/31/2012	GL_BD_JRNL	0000271187	936						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3107	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4362	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1494	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4881	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1750	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4952	PAYROLL					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1327	PAYROLL					0.00	0.00			

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	65003	00	2154	1110	5730	01000	4104	2013	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly							
Number of Transactions 8										Totals	-6,097.05	0.00	0.00	0.00	6,097.05	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	65003	00	2154	1110	5750	01000	4216	2013	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly							
07/31/2012	GL_BD_JRNL	0000271187	937	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	2,876.34				
09/10/2012	GL_JOURNAL	PAY0273622	485	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	33.55				
09/28/2012	GL_JOURNAL	PAY0274827	4363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	175.56				
10/08/2012	GL_JOURNAL	PAY0275275	1495	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	290.04				
11/01/2012	GL_JOURNAL	PAY0276820	4882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	575.32				
11/06/2012	GL_JOURNAL	PAY0277114	1751	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	1,558.10				
11/30/2012	GL_JOURNAL	PAY0278771	4953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	877.80				
12/07/2012	GL_JOURNAL	PAY0279165	1328	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	526.68				
Number of Transactions 9										Totals	-6,913.39	0.00	0.00	0.00	6,913.39	
Number of Transactions 56										Account	Totals 2000s	-1,745.11	253,569.00	0.00	139,519.04	115,795.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	65003	00	3101	1110	5730	01000	4104	2013	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	3243	07/01/2012/Load Board-approved 2013 Original Budge				16,542.90	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8567	07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8568	07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8569	07/01/2012/Rescission based on SDEA Tentative Agr				-160.61	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	820	07/01/2012/Rescission based on SDEA Tentative Agr				-145.48	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	1037	07/01/2012/Rescission based on SDEA Tentative Agr				-145.48	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	848	07/01/2012/Rescission based on SDEA Tentative Agr				-145.48	0.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5838	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	1,079.60				
08/29/2012	GL_JOURNAL	PAY0273117	5408	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	1,079.60				
09/28/2012	GL_JOURNAL	PAY0274827	7831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	1,712.66				
10/08/2012	GL_JOURNAL	PAY0275275	2696	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	33.33				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3101	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	8519	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,386.69	
11/30/2012	GL_JOURNAL	PAY0278771	8646	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,386.69	
11/30/2012	GL_JOURNAL	0000278855	6315	PYE	11/30/2012/GL	Encumbrance Process/102612	;STRS for	0.00	0.00	9,706.83	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2388	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.11	

Number of Transactions 15							Totals	-771.88	15,624.63	0.00	9,706.83	6,689.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3244		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	8566		07/01/2012/Rescission	based on SDEA	Tentative Agr		-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6392		07/01/2012/Rescission	based on SDEA	Tentative Agre		-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5839	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	462.21	
08/29/2012	GL_JOURNAL	PAY0273117	5409	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	462.21	
09/28/2012	GL_JOURNAL	PAY0274827	7832	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	473.32	
11/01/2012	GL_JOURNAL	PAY0276820	8520	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	473.32	
11/06/2012	GL_JOURNAL	PAY0277114	3061	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	8647	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	462.21	
11/30/2012	GL_JOURNAL	0000278855	6403	PYE	11/30/2012/GL	Encumbrance Process/136391	;STRS for	0.00	0.00	3,235.47	0.00	

Number of Transactions 10							Totals	-637.71	4,953.25	0.00	3,235.47	2,355.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3245		07/01/2012/Load	Board-approved	2013 Original	Budge	11,468.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8564		07/01/2012/Rescission	based on SDEA	Tentative Agr		-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8565		07/01/2012/Rescission	based on SDEA	Tentative Agr		-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2752		07/01/2012/Rescission	based on SDEA	Tentative Agre		-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1786		07/01/2012/Rescission	based on SDEA	Tentative Agre		-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5840	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	974.65	
08/29/2012	GL_JOURNAL	PAY0273117	5410	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	974.65	
09/28/2012	GL_JOURNAL	PAY0274827	7833	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-61.90	
10/08/2012	GL_JOURNAL	PAY0275275	2697	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	50.68	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0217	65003	00	3101	1110 5770 01000 4262	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/01/2012	GL_JOURNAL	PAY0276820	8521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	863.12	
11/06/2012	GL_JOURNAL	PAY0277114	3062	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-1.06	
11/30/2012	GL_JOURNAL	PAY0278771	8648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	813.14	
11/30/2012	GL_JOURNAL	0000278855	6562	PYE	11/30/2012/GL Encumbrance Process/100750 ;STRS for		0.00	0.00	5,691.96	0.00	
Number of Transactions 13						Totals	1,526.64	10,831.88	0.00	5,691.96	3,613.28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0217	65003	00	3201	1110 5730 01000 4104	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	875		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0217	65003	00	3202	1110 5730 01000 4104	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3246		07/01/2012/Load Board-approved 2013 Original Budge		13,778.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7730	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	986.47	
08/29/2012	GL_JOURNAL	PAY0273117	7390	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,121.56	
09/28/2012	GL_JOURNAL	PAY0274827	10410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,312.30	
10/08/2012	GL_JOURNAL	PAY0275275	3486	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.69	
11/01/2012	GL_JOURNAL	PAY0276820	11211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,121.57	
11/30/2012	GL_JOURNAL	PAY0278771	11384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,121.56	
11/30/2012	GL_JOURNAL	0000278855	8736	PYE	11/30/2012/GL Encumbrance Process/122423 ;PERS_A f		0.00	0.00	7,850.98	0.00	
Number of Transactions 8						Totals	251.97	13,778.10	0.00	7,850.98	5,675.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	3202	1110 5750 01000 4216	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3247		07/01/2012/Load Board-approved 2013 Original Budge		5,125.79	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7731	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	386.08
08/29/2012	GL_JOURNAL	PAY0273117	7391	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	381.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3202	1110	5750	01000	4216	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/10/2012	GL_JOURNAL	PAY0273622	1509	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	3.83
09/28/2012	GL_JOURNAL	PAY0274827	10411	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	391.64
10/08/2012	GL_JOURNAL	PAY0275275	3487	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	22.26
11/01/2012	GL_JOURNAL	PAY0276820	11212	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	252.67
11/06/2012	GL_JOURNAL	PAY0277114	3971	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	60.13
11/30/2012	GL_JOURNAL	PAY0278771	11385	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	400.76
11/30/2012	GL_JOURNAL	0000278855	8793	PYE	11/30/2012/GL	Encumbrance Process/137281	;PERS_A f	0.00	0.00	2,805.35	0.00

Number of Transactions 10 Totals 421.45 5,125.79 0.00 2,805.35 1,898.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3202	1110	5770	01000	4262	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3248		07/01/2012/Load Board-approved	2013 Original Budge	8,793.43		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7732	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	743.64
08/29/2012	GL_JOURNAL	PAY0273117	7392	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	753.23
09/28/2012	GL_JOURNAL	PAY0274827	10412	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,278.51
10/08/2012	GL_JOURNAL	PAY0275275	3488	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	7.85
11/01/2012	GL_JOURNAL	PAY0276820	11213	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	721.60
11/06/2012	GL_JOURNAL	PAY0277114	3972	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	43.12
11/30/2012	GL_JOURNAL	PAY0278771	11386	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	717.03
11/30/2012	GL_JOURNAL	0000278855	8885	PYE	11/30/2012/GL	Encumbrance Process/127922	;PERS_A f	0.00	0.00	5,272.56	0.00

Number of Transactions 9 Totals -744.11 8,793.43 0.00 5,272.56 4,264.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3301	1110	5730	01000	4104	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3249		07/01/2012/Load Board-approved	2013 Original Budge	2,907.54		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8555		07/01/2012/Rescission based on SDEA	Tentative Agr	-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8556		07/01/2012/Rescission based on SDEA	Tentative Agr	-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8557		07/01/2012/Rescission based on SDEA	Tentative Agr	-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	821		07/01/2012/Rescission based on SDEA	Tentative Agree	-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	849		07/01/2012/Rescission based on SDEA	Tentative Agree	-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1038		07/01/2012/Rescission based on SDEA	Tentative Agree	-25.57		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3301	1110	5730	01000	4104	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/31/2012	GL_JOURNAL	PAY0270838	9545	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	189.75		
08/29/2012	GL_JOURNAL	PAY0273117	9234	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	189.75		
09/28/2012	GL_JOURNAL	PAY0274827	12748	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	300.92		
10/08/2012	GL_JOURNAL	PAY0275275	4255	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	5.85		
11/01/2012	GL_JOURNAL	PAY0276820	13615	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	244.93		
11/30/2012	GL_JOURNAL	PAY0278771	13821	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	243.64		
11/30/2012	GL_JOURNAL	0000278855	10574	PYE	11/30/2012/GL Encumbrance Process/102612	;FMED for		0.00	0.00	1,706.05	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3740	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.90		

Number of Transactions 15							Totals		-138.65	2,746.14	0.00	1,706.05	1,178.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3250		07/01/2012/Load Board-approved	2013 Original Budge		921.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8554		07/01/2012/Rescission based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6393		07/01/2012/Rescission based on SDEA Tentative Agr			-24.32	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9546	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	87.10		
08/29/2012	GL_JOURNAL	PAY0273117	9235	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	81.23		
09/28/2012	GL_JOURNAL	PAY0274827	12749	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	83.36		
10/08/2012	GL_JOURNAL	PAY0275275	4256	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.96		
11/01/2012	GL_JOURNAL	PAY0276820	13616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	88.09		
11/06/2012	GL_JOURNAL	PAY0277114	4796	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3.90		
11/30/2012	GL_JOURNAL	PAY0278771	13822	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	81.40		
11/30/2012	GL_JOURNAL	0000278855	10661	PYE	11/30/2012/GL Encumbrance Process/136391	;FMED for		0.00	0.00	568.66	0.00		

Number of Transactions 11							Totals		-125.13	870.57	0.00	568.66	427.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3251		07/01/2012/Load Board-approved	2013 Original Budge		2,015.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8552		07/01/2012/Rescission based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8553		07/01/2012/Rescission based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2753		07/01/2012/Rescission based on SDEA Tentative Agr			-26.59	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	65003	00	3301	1110	5770	01000	4262	2013					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269793	1787		07/01/2012/Rescission based on SDEA Tentative Agree					-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9547	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	171.30	
08/29/2012	GL_JOURNAL	PAY0273117	9236	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	171.30	
09/28/2012	GL_JOURNAL	PAY0274827	12750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	-1.09	
10/08/2012	GL_JOURNAL	PAY0275275	4257	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	18.67	
11/01/2012	GL_JOURNAL	PAY0276820	13617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	151.81	
11/06/2012	GL_JOURNAL	PAY0277114	4797	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	-0.19	
11/30/2012	GL_JOURNAL	PAY0278771	13823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	142.94	
11/30/2012	GL_JOURNAL	0000278855	10818	PYE	11/30/2012/GL Encumbrance Process/100750 ;FMED for					0.00	0.00	1,000.41	0.00	
Number of Transactions 13									Totals	248.65	1,903.80	0.00	1,000.41	654.74

	<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>					
	0217	65003	00	3302	1110	5730	01000	4104	2013					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3211		07/01/2012/Load Board-approved 2013 Original Budge					9,649.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11420	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	688.70	
08/29/2012	GL_JOURNAL	PAY0273117	11136	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	659.89	
09/28/2012	GL_JOURNAL	PAY0274827	15359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	773.85	
10/08/2012	GL_JOURNAL	PAY0275275	5332	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	86.74	
11/01/2012	GL_JOURNAL	PAY0276820	16345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	722.73	
11/06/2012	GL_JOURNAL	PAY0277114	6037	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	62.40	
11/30/2012	GL_JOURNAL	PAY0278771	16602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	722.95	
11/30/2012	GL_JOURNAL	0000278855	12948	PYE	11/30/2012/GL Encumbrance Process/122423 ;OASDI fo					0.00	0.00	5,260.59	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4713	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	78.34	
Number of Transactions 10									Totals	593.43	9,649.62	0.00	5,260.59	3,795.60

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3212		07/01/2012/Load Board-approved 2013 Original Budge					3,589.88	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11421	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	361.19
08/29/2012	GL_JOURNAL	PAY0273117	11137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	255.70
09/10/2012	GL_JOURNAL	PAY0273622	2317	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/28/2012	GL_JOURNAL	PAY0274827	15360	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	269.14	
10/08/2012	GL_JOURNAL	PAY0275275	5333	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	22.20	
11/01/2012	GL_JOURNAL	PAY0276820	16346	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	198.40	
11/06/2012	GL_JOURNAL	PAY0277114	6038	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	119.20	
11/30/2012	GL_JOURNAL	PAY0278771	16603	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	335.68	
11/30/2012	GL_JOURNAL	0000278855	13005	PYE	11/30/2012/GL Encumbrance Process/137281		;OASDI fo		0.00	0.00	1,879.74	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4714	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	40.30	

Number of Transactions 11						Totals			105.76	3,589.88	0.00	1,879.74	1,604.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3213		07/01/2012/Load Board-approved 2013	Original Budge			6,158.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11422	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	537.00	
08/29/2012	GL_JOURNAL	PAY0273117	11138	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	504.70	
09/28/2012	GL_JOURNAL	PAY0274827	15361	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	889.31	
10/08/2012	GL_JOURNAL	PAY0275275	5334	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	31.13	
11/01/2012	GL_JOURNAL	PAY0276820	16347	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	489.56	
11/06/2012	GL_JOURNAL	PAY0277114	6039	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	28.89	
11/30/2012	GL_JOURNAL	PAY0278771	16604	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	480.45	
11/30/2012	GL_JOURNAL	0000278855	13097	PYE	11/30/2012/GL Encumbrance Process/127922		;OASDI fo		0.00	0.00	3,532.89	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4715	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	26.30	

Number of Transactions 10						Totals			-361.68	6,158.55	0.00	3,532.89	2,987.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3421	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3214		07/01/2012/Load Board-approved 2013	Original Budge			405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17676	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18680	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	18977	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	14851	PYE	11/30/2012/GL Encumbrance Process/102612		;VISION f		0.00	0.00	283.50	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3421	1110	5730	01000	4104	2013						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 5									Totals	31.48	405.00	0.00	283.50	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>						
0217	65003	00	3421	1110	5750	01000	4216	2013						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3215	07/01/2012/Load Board-approved 2013 Original Budge						135.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17677	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	18681	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	18978	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	14930	PYE	11/30/2012/GL Encumbrance Process/136391 ;VISION f					0.00	0.00	0.00	94.50	0.00
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3421	1110	5770	01000	4262	2013						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3216	07/01/2012/Load Board-approved 2013 Original Budge						270.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17678	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	18682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	15086	PYE	11/30/2012/GL Encumbrance Process/100750 ;VISION f					0.00	0.00	0.00	189.00	0.00
Number of Transactions 5									Totals	16.70	270.00	0.00	189.00	64.30
<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>						
0217	65003	00	3431	1110	5730	01000	4104	2013						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3217	07/01/2012/Load Board-approved 2013 Original Budge						810.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19697	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	77.16
11/01/2012	GL_JOURNAL	PAY0276820	20685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	77.16
11/30/2012	GL_JOURNAL	PAY0278771	20993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	77.16
11/30/2012	GL_JOURNAL	0000278855	16950	PYE	11/30/2012/GL Encumbrance Process/122423 ;VISION f					0.00	0.00	0.00	567.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	65003	00	3431	1110	5730	01000	4104	2013	
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 11.52 810.00 0.00 567.00 231.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3218	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20686	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	20994	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	17005	PYE	11/30/2012/GL Encumbrance Process/137281 ;VISION f			0.00	0.00	189.00	0.00

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>
0217	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3219	07/01/2012/Load Board-approved 2013 Original Budge				675.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	64.30
11/01/2012	GL_JOURNAL	PAY0276820	20687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	PAY0278771	20995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	0000278855	17094	PYE	11/30/2012/GL Encumbrance Process/127922 ;VISION f			0.00	0.00	472.50	0.00

Number of Transactions 5 Totals 9.60 675.00 0.00 472.50 192.90

<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>
0217	65003	00	3441	1110	5730	01000	4104	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3220	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22626	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	22980	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	18793	PYE	11/30/2012/GL Encumbrance Process/102612 ;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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3441	1110	5730	01000	4104	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals 128.32 2,937.00 0.00 2,055.90 752.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3221	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21665	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	22627	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	22981	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	18873	PYE	11/30/2012/GL Encumbrance Process/136391 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3222	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21666	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	22628	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	22982	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	19028	PYE	11/30/2012/GL Encumbrance Process/100750 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 49.70 1,958.00 0.00 1,370.60 537.70

<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>
0217	65003	00	3451	1110	5730	01000	4104	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3187	07/01/2012/Load Board-approved 2013 Original Budge				5,874.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23683	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	573.41
11/01/2012	GL_JOURNAL	PAY0276820	24627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	573.41
11/30/2012	GL_JOURNAL	PAY0278771	24993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	573.41
11/30/2012	GL_JOURNAL	0000278855	20893	PYE	11/30/2012/GL Encumbrance Process/122423 ;DENTAL f			0.00	0.00	4,111.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3451	1110	5730	01000	4104	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 5 Totals 41.97 5,874.00 0.00 4,111.80 1,720.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3188	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	254.48	
11/30/2012	GL_JOURNAL	PAY0278771	24994	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	20948	PYE	11/30/2012/GL Encumbrance Process/137281 ;DENTAL f		0.00	0.00	1,370.60	0.00	

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>
0217	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3189	07/01/2012/Load Board-approved 2013 Original Budge				4,895.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	394.04	
11/01/2012	GL_JOURNAL	PAY0276820	24629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	394.04	
11/30/2012	GL_JOURNAL	PAY0278771	24995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	394.04	
11/30/2012	GL_JOURNAL	0000278855	21037	PYE	11/30/2012/GL Encumbrance Process/127922 ;DENTAL f		0.00	0.00	3,426.50	0.00	

Number of Transactions 5 Totals 286.38 4,895.00 0.00 3,426.50 1,182.12

<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>
0217	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3190	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	26558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	26963	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	22713	PYE	11/30/2012/GL Encumbrance Process/100746 ;MEDICA f		0.00	0.00	25,529.70	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 3,593.32 36,471.00 0.00 25,529.70 7,347.98

<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>
0217	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3191	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25642	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	26559	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	26964	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	22791	PYE	11/30/2012/GL Encumbrance Process/136391 ;MEDICA f		0.00	0.00	8,509.90	0.00	

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3192	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	26560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	PAY0278771	26965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,562.32	
11/30/2012	GL_JOURNAL	0000278855	22947	PYE	11/30/2012/GL Encumbrance Process/100750 ;MEDICA f		0.00	0.00	17,019.80	0.00	

Number of Transactions 5 Totals 786.32 24,314.00 0.00 17,019.80 6,507.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	00	3471	1110	5730	01000	4104	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3193	07/01/2012/Load Board-approved 2013 Original Budge				72,942.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,836.02	
11/01/2012	GL_JOURNAL	PAY0276820	28547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,836.02	
11/30/2012	GL_JOURNAL	PAY0278771	28959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,836.02	
11/30/2012	GL_JOURNAL	0000278855	24798	PYE	11/30/2012/GL Encumbrance Process/122423 ;MEDICA f		0.00	0.00	42,549.50	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3471	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
Number of Transactions 5						Totals		12,884.44	72,942.00	0.00	42,549.50	17,508.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3194	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,751.57	
11/01/2012	GL_JOURNAL	PAY0276820	28548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,930.65	
11/30/2012	GL_JOURNAL	PAY0278771	28960	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	24853	PYE	11/30/2012/GL Encumbrance Process/137281 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals		-1,746.18	24,314.00	0.00	17,019.80	9,040.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3195	07/01/2012/Load Board-approved 2013 Original Budge				60,785.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27645	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,442.61	
11/01/2012	GL_JOURNAL	PAY0276820	28549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,442.61	
11/30/2012	GL_JOURNAL	PAY0278771	28961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,442.61	
11/30/2012	GL_JOURNAL	0000278855	24942	PYE	11/30/2012/GL Encumbrance Process/127922 ;MEDICA f			0.00	0.00	42,549.50	0.00	
Number of Transactions 5						Totals		1,907.67	60,785.00	0.00	42,549.50	16,327.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3501	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3196	07/01/2012/Load Board-approved 2013 Original Budge				3,228.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8543	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8544	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8545	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	850	07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	822	07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269793	1039		07/01/2012/Rescission based on SDEA Tentative Agree		-28.39	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13468	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	143.95	
08/07/2012	GL_JOURNAL	PUE0271752	1259	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	210.69	
08/07/2012	GL_JOURNAL	0000271834	1259	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-210.69	
08/08/2012	GL_JOURNAL	PUE0271936	1270	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	210.69	
08/08/2012	GL_JOURNAL	PUE0271937	1049	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-143.95	
08/29/2012	GL_JOURNAL	PAY0273117	13125	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	143.94	
09/10/2012	GL_JOURNAL	PUE0273713	1029	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	210.69	
09/10/2012	GL_JOURNAL	PUE0273714	961	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-143.94	
09/28/2012	GL_JOURNAL	PAY0274827	29855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	228.36	
10/08/2012	GL_JOURNAL	PUE0275351	1820	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275351	1821	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	334.23	
10/08/2012	GL_JOURNAL	PUE0275352	1586	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-228.36	
10/08/2012	GL_JOURNAL	PUE0275352	1587	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6388	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	30783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	184.89	
11/07/2012	GL_JOURNAL	PUE0277188	1695	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-184.89	
11/07/2012	GL_JOURNAL	PUE0277189	2061	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	184.89	
11/30/2012	GL_JOURNAL	PAY0278771	31242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	184.89	
11/30/2012	GL_JOURNAL	0000278855	26666	PYE	11/30/2012/GL Encumbrance Process/102612 ;UNEMP fo		0.00	0.00	1,894.30	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5665	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1937	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1938	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	184.89	
12/10/2012	GL_JOURNAL	PUE0279352	1615	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-184.89	
12/10/2012	GL_JOURNAL	PUE0279352	1616	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.96	
Number of Transactions 31						Totals	20.02	3,049.17	0.00	1,894.30	1,134.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3197		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	8542		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6394		07/01/2012/Rescission based on SDEA Tentative Agree		-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13469	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	66.07
08/07/2012	GL_JOURNAL	PUE0271752	1260	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	1261	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	90.20	
08/07/2012	GL_JOURNAL	0000271834	1260	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.50	
08/07/2012	GL_JOURNAL	0000271834	1261	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-90.20	
08/08/2012	GL_JOURNAL	PUE0271936	1271	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.50	
08/08/2012	GL_JOURNAL	PUE0271936	1272	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	90.20	
08/08/2012	GL_JOURNAL	PUE0271937	1050	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-66.07	
08/29/2012	GL_JOURNAL	PAY0273117	13126	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	61.63	
09/10/2012	GL_JOURNAL	PUE0273713	1030	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	90.20	
09/10/2012	GL_JOURNAL	PUE0273714	962	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-61.63	
09/28/2012	GL_JOURNAL	PAY0274827	29856	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.12	
10/08/2012	GL_JOURNAL	PUE0275351	1824	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	90.20	
10/08/2012	GL_JOURNAL	PUE0275351	1822	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	1823	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	1588	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.12	
10/08/2012	GL_JOURNAL	PUE0275352	1589	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49	
10/08/2012	GL_JOURNAL	PAY0275275	6389	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.49	
11/01/2012	GL_JOURNAL	PAY0276820	30784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.10	
11/06/2012	GL_JOURNAL	PAY0277114	7193	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	1697	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277188	1696	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-63.10	
11/07/2012	GL_JOURNAL	PUE0277189	2063	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	2064	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	61.63	
11/07/2012	GL_JOURNAL	PUE0277189	2062	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	31243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	61.63	
11/30/2012	GL_JOURNAL	0000278855	26754	PYE	11/30/2012/GL Encumbrance Process/136391 ;UNEMP fo		0.00	0.00	631.41	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1939	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.63	
12/10/2012	GL_JOURNAL	PUE0279352	1617	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-61.63	
Number of Transactions 32						Totals	-73.92	966.63	0.00	631.41	409.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3198					07/01/2012/Load Board-approved 2013 Original Budge	2,238.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8540					07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8541					07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269793	2754		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1788		07/01/2012/Rescission based on SDEA Tentative Agre		-29.52		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13470	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	129.96		
08/07/2012	GL_JOURNAL	PUE0271752	1262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	190.20		
08/07/2012	GL_JOURNAL	0000271834	1262	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-190.20		
08/08/2012	GL_JOURNAL	PUE0271936	1273	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	190.20		
08/08/2012	GL_JOURNAL	PUE0271937	1051	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-129.96		
08/29/2012	GL_JOURNAL	PAY0273117	13127	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	129.94		
09/10/2012	GL_JOURNAL	PUE0273713	1031	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	190.20		
09/10/2012	GL_JOURNAL	PUE0273714	963	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-129.94		
09/28/2012	GL_JOURNAL	PAY0274827	29857	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	-0.83		
10/08/2012	GL_JOURNAL	PUE0275351	1825	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	-20.75		
10/08/2012	GL_JOURNAL	PUE0275351	1826	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	19.51		
10/08/2012	GL_JOURNAL	PUE0275351	1827	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	20.73		
10/08/2012	GL_JOURNAL	PUE0275352	1590	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.15		
10/08/2012	GL_JOURNAL	PUE0275352	1591	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.83		
10/08/2012	GL_JOURNAL	PAY0275275	6390	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	14.15		
11/01/2012	GL_JOURNAL	PAY0276820	30785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	115.09		
11/06/2012	GL_JOURNAL	PAY0277114	7194	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-0.15		
11/07/2012	GL_JOURNAL	PUE0277188	1699	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.15		
11/07/2012	GL_JOURNAL	PUE0277188	1698	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-115.09		
11/07/2012	GL_JOURNAL	PUE0277189	2065	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-0.14		
11/07/2012	GL_JOURNAL	PUE0277189	2066	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.66		
11/07/2012	GL_JOURNAL	PUE0277189	2067	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	108.42		
11/30/2012	GL_JOURNAL	PAY0278771	31244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	108.42		
11/30/2012	GL_JOURNAL	0000278855	26915	PYE	11/30/2012/GL Encumbrance Process/100750 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1940	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	108.42		
12/10/2012	GL_JOURNAL	PUE0279352	1618	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-108.42		
Number of Transactions 31							Totals	379.83	2,113.88	0.00	1,110.80	623.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3502	1110	5730	01000	4104	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2924		07/01/2012/Load Board-approved 2013 Original Budge		2,030.82		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15399	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	99.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3502	1110	5730	01000	4104	2013					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/07/2012	GL_JOURNAL	PUE0271752	4063	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	5.83	
08/07/2012	GL_JOURNAL	PUE0271752	4064	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	139.11	
08/07/2012	GL_JOURNAL	0000271834	4063	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-5.83	
08/07/2012	GL_JOURNAL	0000271834	4064	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-139.11	
08/08/2012	GL_JOURNAL	PUE0271936	4087	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	5.83	
08/08/2012	GL_JOURNAL	PUE0271936	4088	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	139.11	
08/08/2012	GL_JOURNAL	PUE0271937	3534	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-99.02	
08/29/2012	GL_JOURNAL	PAY0273117	15091	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	94.90	
09/10/2012	GL_JOURNAL	PUE0273713	3647	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	158.16	
09/10/2012	GL_JOURNAL	PUE0273714	3386	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-94.90	
09/28/2012	GL_JOURNAL	PAY0274827	32521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	111.28	
10/08/2012	GL_JOURNAL	PUE0275351	6239	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	11.54	
10/08/2012	GL_JOURNAL	PUE0275351	6240	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	18.25	
10/08/2012	GL_JOURNAL	PUE0275351	6241	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	185.06	
10/08/2012	GL_JOURNAL	PUE0275352	5331	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-12.48	
10/08/2012	GL_JOURNAL	PUE0275352	5330	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-111.28	
10/08/2012	GL_JOURNAL	PAY0275275	7467	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	12.48	
11/01/2012	GL_JOURNAL	PAY0276820	33565	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	103.93	
11/06/2012	GL_JOURNAL	PAY0277114	8432	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	8.97	
11/07/2012	GL_JOURNAL	PUE0277188	5717	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-8.97	
11/07/2012	GL_JOURNAL	PUE0277188	5716	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-103.93	
11/07/2012	GL_JOURNAL	PUE0277189	7057	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.97	
11/07/2012	GL_JOURNAL	PUE0277189	7058	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	11.22	
11/07/2012	GL_JOURNAL	PUE0277189	7059	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	108.06	
11/30/2012	GL_JOURNAL	PAY0278771	34078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	103.95	
11/30/2012	GL_JOURNAL	0000278855	29072	PYE	11/30/2012/GL Encumbrance Process/122423 ;UNEMP fo				0.00	0.00	756.40	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6643	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.26	
12/10/2012	GL_JOURNAL	PUE0279349	6710	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.27	
12/10/2012	GL_JOURNAL	PUE0279349	6711	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	11.27	
12/10/2012	GL_JOURNAL	PUE0279349	6712	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	108.06	
12/10/2012	GL_JOURNAL	PUE0279352	5430	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-103.95	
12/10/2012	GL_JOURNAL	PUE0279352	5431	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-11.26	
Number of Transactions 34						Totals			497.62	2,030.82	0.00	756.40	776.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2925		07/01/2012/Load Board-approved 2013 Original Budge				755.52	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15400	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4065	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4066	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4065	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4066	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4089	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4090	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3535	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15092	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3281	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3648	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3649	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3387	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3388	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6242	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6243	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6244	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5332	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5333	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	7468	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	8433	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5719	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5718	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7060	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7061	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7062	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29129	PYE	11/30/2012/GL Encumbrance Process/137281 ;UNEMP fo				0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6644	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6713	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6714	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6715	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	5432	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	5433	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 37 Totals 193.83 755.52 0.00 270.29 291.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	2926						1,296.10	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15401	PAYROLL					0.00	0.00	0.00	77.52
08/07/2012	GL_JOURNAL	PUE0271752	4067	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.59
08/07/2012	GL_JOURNAL	PUE0271752	4068	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	104.87
08/07/2012	GL_JOURNAL	0000271834	4067	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-8.59
08/07/2012	GL_JOURNAL	0000271834	4068	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-104.87
08/08/2012	GL_JOURNAL	PUE0271936	4091	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	8.59
08/08/2012	GL_JOURNAL	PUE0271936	4092	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	104.87
08/08/2012	GL_JOURNAL	PUE0271937	3536	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-77.52
08/29/2012	GL_JOURNAL	PAY0273117	15093	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	72.56
09/10/2012	GL_JOURNAL	PUE0273713	3650	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	106.22
09/10/2012	GL_JOURNAL	PUE0273714	3389	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-72.56
09/28/2012	GL_JOURNAL	PAY0274827	32523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	127.87
10/08/2012	GL_JOURNAL	PUE0275351	6245	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	6.55
10/08/2012	GL_JOURNAL	PUE0275351	6246	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	9.09
10/08/2012	GL_JOURNAL	PUE0275351	6247	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	178.08
10/08/2012	GL_JOURNAL	PUE0275352	5334	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-127.87
10/08/2012	GL_JOURNAL	PUE0275352	5335	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-4.48
10/08/2012	GL_JOURNAL	PAY0275275	7469	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	4.48
11/01/2012	GL_JOURNAL	PAY0276820	33567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	70.88
11/06/2012	GL_JOURNAL	PAY0277114	8434	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.16
11/07/2012	GL_JOURNAL	PUE0277188	5721	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.16
11/07/2012	GL_JOURNAL	PUE0277188	5720	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-70.88
11/07/2012	GL_JOURNAL	PUE0277189	7063	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.15
11/07/2012	GL_JOURNAL	PUE0277189	7064	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.90
11/07/2012	GL_JOURNAL	PUE0277189	7065	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	65.97
11/30/2012	GL_JOURNAL	PAY0278771	34080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	69.09
11/30/2012	GL_JOURNAL	0000278855	29221	PYE	11/30/2012/GL Encumbrance Process/127922 ;UNEMP fo				0.00	0.00	507.99	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6645	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	3.78
12/10/2012	GL_JOURNAL	PUE0279349	6716	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6717	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.31		
12/10/2012	GL_JOURNAL	PUE0279349	6718	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	61.77		
12/10/2012	GL_JOURNAL	PUE0279352	5434	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-69.09		
12/10/2012	GL_JOURNAL	PUE0279352	5435	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.78		
Number of Transactions 34							Totals	226.83	1,296.10	0.00	507.99	561.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2927		07/01/2012/Load Board-approved 2013 Original Budge		5,213.52	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8537		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8538		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8539		07/01/2012/Rescission based on SDEA Tentative Agr		-50.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	823		07/01/2012/Rescission based on SDEA Tentative Agree		-45.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	851		07/01/2012/Rescission based on SDEA Tentative Agree		-45.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1040		07/01/2012/Rescission based on SDEA Tentative Agree		-45.85	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1259	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	340.24		
08/07/2012	GL_JOURNAL	0000271845	1259	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-340.24		
08/08/2012	GL_JOURNAL	PWC0271940	1270	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	340.24		
09/10/2012	GL_JOURNAL	PWC0273715	1029	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	340.24		
10/08/2012	GL_JOURNAL	PWC0275353	1821	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	539.75		
10/08/2012	GL_JOURNAL	PWC0275353	1820	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	2061	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	437.02		
11/30/2012	GL_JOURNAL	0000278855	31003	PYE	11/30/2012/GL Encumbrance Process/102612 ;WKRCMP f		0.00	0.00	3,059.12	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1937	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	1938	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	437.02		
Number of Transactions 17							Totals	-246.78	4,924.11	0.00	3,059.12	2,111.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2928		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	8536		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269793	6395								
08/07/2012	GL_JOURNAL	PWC0271757	1260	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				-43.60	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1261	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1260	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1261	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1271	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1272	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1030	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1822	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1823	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1824	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2062	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2063	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2064	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31091	PYE	11/30/2012/GL Encumbrance Process/136391 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1939	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 18							Totals		-214.98	1,561.03	0.00
										1,019.66	756.35

<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>		
0217	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2929							
07/19/2012	GL_BD_JRNL	REV0269786	8534							
07/19/2012	GL_BD_JRNL	REV0269786	8535							
07/19/2012	GL_BD_JRNL	REV0269793	1789							
07/19/2012	GL_BD_JRNL	REV0269793	2755							
08/07/2012	GL_JOURNAL	PWC0271757	1262	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				3,614.32	0.00
08/07/2012	GL_JOURNAL	0000271845	1262	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				-52.64	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1273	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				-52.64	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1031	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				-47.68	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1825	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				-47.68	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1826	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1827	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2065	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2066	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	3601	1110	5770	01000	4262	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	2067	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31252	PYE	11/30/2012/GL Encumbrance Process/100750 ;WKRCMP f			0.00	0.00	1,793.83			
12/10/2012	GL_JOURNAL	PWC0279354	1940	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 17								Totals	446.12	3,413.68	0.00	1,793.83	1,173.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	3602	1110	5730	01000	4104	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2930		07/01/2012/Load Board-approved 2013 Original Budge			3,279.60	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4063	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4064	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4063	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4064	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4087	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4088	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3647	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6239	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6240	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6241	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7057	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7058	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7059	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33409	PYE	11/30/2012/GL Encumbrance Process/122423 ;WKRCMP f			0.00	0.00	1,787.90			
12/10/2012	GL_JOURNAL	PWC0279354	6712	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6710	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6711	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 18								Totals	43.41	3,279.60	0.00	1,787.90	1,448.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	65003	00	3602	1110	5750	01000	4216	2013	
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	2931		07/01/2012/Load Board-approved 2013 Original Budge			1,220.09	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4065	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	4066	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	74.78		
08/07/2012	GL_JOURNAL	0000271845	4065	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-47.97		
08/07/2012	GL_JOURNAL	0000271845	4066	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-74.78		
08/08/2012	GL_JOURNAL	PWC0271940	4089	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	47.97		
08/08/2012	GL_JOURNAL	PWC0271940	4090	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	74.78		
09/10/2012	GL_JOURNAL	PWC0273715	3648	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.87		
09/10/2012	GL_JOURNAL	PWC0273715	3649	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	86.91		
10/08/2012	GL_JOURNAL	PWC0275353	6242	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.56		
10/08/2012	GL_JOURNAL	PWC0275353	6243	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.54		
10/08/2012	GL_JOURNAL	PWC0275353	6244	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	86.91		
11/07/2012	GL_JOURNAL	PWC0277190	7060	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.96		
11/07/2012	GL_JOURNAL	PWC0277190	7061	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	40.51		
11/07/2012	GL_JOURNAL	PWC0277190	7062	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.47		
11/30/2012	GL_JOURNAL	0000278855	33466	PYE	11/30/2012/GL Encumbrance Process/137281 ;WKRCMP f		0.00	0.00	638.86	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6715	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	91.27		
12/10/2012	GL_JOURNAL	PWC0279354	6713	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	13.69		
12/10/2012	GL_JOURNAL	PWC0279354	6714	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	22.82		
Number of Transactions 19							Totals	35.97	1,220.09	0.00	638.86	545.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2932						2,093.09	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4067	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	13.87	
08/07/2012	GL_JOURNAL	PWC0271757	4068	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	169.35	
08/07/2012	GL_JOURNAL	0000271845	4067	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-13.87	
08/07/2012	GL_JOURNAL	0000271845	4068	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-169.35	
08/08/2012	GL_JOURNAL	PWC0271940	4091	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	13.87	
08/08/2012	GL_JOURNAL	PWC0271940	4092	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	169.35	
09/10/2012	GL_JOURNAL	PWC0273715	3650	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	171.53	
10/08/2012	GL_JOURNAL	PWC0275353	6245	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	10.58	
10/08/2012	GL_JOURNAL	PWC0275353	6246	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	14.67	
10/08/2012	GL_JOURNAL	PWC0275353	6247	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	287.58	
11/07/2012	GL_JOURNAL	PWC0277190	7063	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	9.82	
11/07/2012	GL_JOURNAL	PWC0277190	7064	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	11.57	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7065	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	155.94		
11/30/2012	GL_JOURNAL	0000278855	33558	PYE	11/30/2012/GL Encumbrance Process/127922 ;WKRCMP f		0.00	0.00	1,200.71	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6716	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.94		
12/10/2012	GL_JOURNAL	PWC0279354	6717	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.28		
12/10/2012	GL_JOURNAL	PWC0279354	6718	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	146.01		
Number of Transactions 18							Totals	-124.76	2,093.09	0.00	1,200.71	1,017.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3701	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3051		07/01/2012/Load Board-approved 2013 Original Budge		1,967.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8561		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8562		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8563		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1041		07/01/2012/Rescission based on SDEA Tentative Agree		-17.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	852		07/01/2012/Rescission based on SDEA Tentative Agree		-17.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	824		07/01/2012/Rescission based on SDEA Tentative Agree		-17.30		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	889	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	128.37		
09/10/2012	GL_JOURNAL	PRM0273711	847	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	128.37		
10/08/2012	GL_JOURNAL	PRM0275350	978	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	203.65		
11/07/2012	GL_JOURNAL	PRM0277187	994	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	164.89		
11/30/2012	GL_JOURNAL	0000278855	35340	PYE	11/30/2012/GL Encumbrance Process/102612 ;RM01 for		0.00		0.00	1,154.23		
12/10/2012	GL_JOURNAL	PRM0279390	1026	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	164.89		
Number of Transactions 13							Totals	-86.50	1,857.90	0.00	1,154.23	790.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3052		07/01/2012/Load Board-approved 2013 Original Budge		623.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8560		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6396		07/01/2012/Rescission based on SDEA Tentative Agree		-16.45		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	890	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	54.96
09/10/2012	GL_JOURNAL	PRM0273711	848	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	54.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	979	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	54.96	
11/07/2012	GL_JOURNAL	PRM0277187	995	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	54.96	
11/30/2012	GL_JOURNAL	0000278855	35428	PYE	11/30/2012/GL Encumbrance Process/136391 ;RM01 for		0.00	0.00	384.73	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1027	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	54.96	
Number of Transactions 9						Totals	-70.54	588.99	0.00	384.73	274.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3053		07/01/2012/Load Board-approved 2013 Original Budge		1,363.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8558		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8559		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1790		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2756		07/01/2012/Rescission based on SDEA Tentative Agree		-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	891	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	115.89	
09/10/2012	GL_JOURNAL	PRM0273711	849	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	115.89	
10/08/2012	GL_JOURNAL	PRM0275350	980	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	-12.64	
11/07/2012	GL_JOURNAL	PRM0277187	996	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	96.69	
11/30/2012	GL_JOURNAL	0000278855	35589	PYE	11/30/2012/GL Encumbrance Process/100750 ;RM01 for		0.00	0.00	676.83	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1028	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	96.69	
Number of Transactions 11						Totals	198.65	1,288.00	0.00	676.83	412.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	65003	00	3702	1110	5730	01000	4104	2013	
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3054		07/01/2012/Load Board-approved 2013 Original Budge		193.02	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2752	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	13.22
09/10/2012	GL_JOURNAL	PRM0273711	2655	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	15.03
10/08/2012	GL_JOURNAL	PRM0275350	3360	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	17.59
11/07/2012	GL_JOURNAL	PRM0277187	3375	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	15.03
11/30/2012	GL_JOURNAL	0000278855	37746	PYE	11/30/2012/GL Encumbrance Process/122423 ;RM05 for		0.00	0.00	105.22	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3423	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	15.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3702	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
Number of Transactions 7						Totals	11.90	193.02	0.00	105.22	75.90	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3055	07/01/2012/Load Board-approved 2013 Original Budge				71.79	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2753	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.82
09/10/2012	GL_JOURNAL	PRM0273711	2656	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.11
10/08/2012	GL_JOURNAL	PRM0275350	3361	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.11
11/07/2012	GL_JOURNAL	PRM0277187	3376	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.09
11/30/2012	GL_JOURNAL	0000278855	37803	PYE	11/30/2012/GL Encumbrance Process/137281 ;RM05 for				0.00	0.00	37.60	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3424	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.37
Number of Transactions 7						Totals	12.69	71.79	0.00	37.60	21.50	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3056	07/01/2012/Load Board-approved 2013 Original Budge				123.17	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2754	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	9.97
09/10/2012	GL_JOURNAL	PRM0273711	2657	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	10.09
10/08/2012	GL_JOURNAL	PRM0275350	3362	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.92
11/07/2012	GL_JOURNAL	PRM0277187	3377	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	9.18
11/30/2012	GL_JOURNAL	0000278855	37895	PYE	11/30/2012/GL Encumbrance Process/127922 ;RM05 for				0.00	0.00	70.66	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3425	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	8.59
Number of Transactions 7						Totals	-2.24	123.17	0.00	70.66	54.75	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3802	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3057	07/01/2012/Load Board-approved 2013 Original Budge				1,661.22	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1969	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	19.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3802	1110	5730	01000	4104	2013			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	1500	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	22.29	
07/30/2012	GL_JOURNAL	PER0270965	1886	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	7.27	
07/30/2012	GL_JOURNAL	PER0270965	1503	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	22.86	
07/30/2012	GL_JOURNAL	PER0270965	1504	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	22.86	
07/30/2012	GL_JOURNAL	PER0270965	1507	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	19.26	
08/28/2012	GL_JOURNAL	PER0273158	1760	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.26	
08/28/2012	GL_JOURNAL	PER0273158	1753	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.29	
08/28/2012	GL_JOURNAL	PER0273158	1754	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.86	
08/28/2012	GL_JOURNAL	PER0273158	2157	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.26	
08/28/2012	GL_JOURNAL	PER0273158	1756	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.86	
08/28/2012	GL_JOURNAL	PER0273158	1757	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.86	
09/28/2012	GL_JOURNAL	PER0274860	2267	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	40.46	
09/28/2012	GL_JOURNAL	PER0274860	2268	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.29	
09/28/2012	GL_JOURNAL	PER0274860	3182	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.26	
09/28/2012	GL_JOURNAL	PER0274860	2263	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.86	
09/28/2012	GL_JOURNAL	PER0274860	2264	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	27.26	
09/28/2012	GL_JOURNAL	PER0274860	2260	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.26	
10/08/2012	GL_JOURNAL	PER0275325	331	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	1.35	
11/01/2012	GL_JOURNAL	PER0276855	2259	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.21	
11/01/2012	GL_JOURNAL	PER0276855	2260	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.79	
11/01/2012	GL_JOURNAL	PER0276855	2664	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	20.05	
11/01/2012	GL_JOURNAL	PER0276855	2262	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.79	
11/01/2012	GL_JOURNAL	PER0276855	2263	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.79	
11/01/2012	GL_JOURNAL	PER0276855	3318	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	20.05	
11/30/2012	GL_JOURNAL	PER0278822	3226	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	20.05	
11/30/2012	GL_JOURNAL	PER0278822	2173	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.79	
11/30/2012	GL_JOURNAL	PER0278822	3213	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	20.05	
11/30/2012	GL_JOURNAL	PER0278822	2171	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.21	
11/30/2012	GL_JOURNAL	PER0278822	2175	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.79	
11/30/2012	GL_JOURNAL	PER0278822	2176	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.79	
11/30/2012	GL_JOURNAL	0000278855	39595	PYE	11/30/2012/GL Encumbrance Process/122423 ;PERS_B f		0.00		0.00	942.78	
Number of Transactions 33						Totals	53.15	1,661.22	0.00	942.78	665.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	65003	00	3802	1110	5750	01000	4216	2013	
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3058						618.02	0.00				
07/30/2012	GL_JOURNAL	PER0270965	1502	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	1506	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	1924	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	2025	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	1759	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	1755	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/10/2012	GL_JOURNAL	PER0273703	231	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	3208	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	2261	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	2265	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
10/08/2012	GL_JOURNAL	PER0275325	332	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
10/08/2012	GL_JOURNAL	PER0275325	320	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	3319	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	2326	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	3235	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	2265	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	434	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	2178	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	2580	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	2172	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	39652	PYE	11/30/2012/GL Encumbrance Process/137281 ;PERS_B f				0.00	0.00				
Number of Transactions 22									Totals	58.72	618.02	0.00	336.87	222.43

<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>		
0217	65003	00	3802	1110	5770	01000	4262	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3059						1,060.24	0.00
07/30/2012	GL_JOURNAL	PER0270965	1501	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1505	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1508	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1509	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1510	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1761	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1762	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	1758	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99		
08/28/2012	GL_JOURNAL	PER0273158	1763	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99		
08/28/2012	GL_JOURNAL	PER0273158	2163	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.18		
09/28/2012	GL_JOURNAL	PER0274860	2266	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.76		
09/28/2012	GL_JOURNAL	PER0274860	3256	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.81		
09/28/2012	GL_JOURNAL	PER0274860	2262	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	33.59		
09/28/2012	GL_JOURNAL	PER0274860	2257	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.39		
09/28/2012	GL_JOURNAL	PER0274860	2258	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	33.59		
09/28/2012	GL_JOURNAL	PER0274860	2259	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	37.35		
10/08/2012	GL_JOURNAL	PER0275325	433	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.91		
11/01/2012	GL_JOURNAL	PER0276855	2266	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	20.56		
11/01/2012	GL_JOURNAL	PER0276855	2267	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/01/2012	GL_JOURNAL	PER0276855	2268	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/01/2012	GL_JOURNAL	PER0276855	2261	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.75		
11/01/2012	GL_JOURNAL	PER0276855	2264	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64		
11/01/2012	GL_JOURNAL	PER0276855	2665	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.20		
11/01/2012	GL_JOURNAL	PER0276855	3181	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.08		
11/01/2012	GL_JOURNAL	PER0276855	3276	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.15		
11/07/2012	GL_JOURNAL	PER0277193	366	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.94		
11/07/2012	GL_JOURNAL	PER0277193	387	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	2.35		
11/07/2012	GL_JOURNAL	PER0277193	433	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.89		
11/30/2012	GL_JOURNAL	PER0278822	2179	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	20.56		
11/30/2012	GL_JOURNAL	PER0278822	2181	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	2174	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	6.51		
11/30/2012	GL_JOURNAL	PER0278822	2177	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	PER0278822	3135	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	9.11		
11/30/2012	GL_JOURNAL	PER0278822	2180	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64		
11/30/2012	GL_JOURNAL	0000278855	39744	PYE	11/30/2012/GL Encumbrance Process/127922 ;PERS_B f		0.00		0.00	633.16		
Number of Transactions 36							Totals	-71.96	1,060.24	0.00	633.16	499.04

<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>				
0217	65003	00	3985	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3060					07/01/2012/Load Board-approved 2013 Original Budge	318.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8549					07/01/2012/Rescission based on SDEA Tentative Agr	-3.10	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3985	1110	5730	01000	4104	2013						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269786	8550		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8551		07/01/2012/Rescission based on SDEA Tentative Agr				-3.10	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	853		07/01/2012/Rescission based on SDEA Tentative Agr				-2.80	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	825		07/01/2012/Rescission based on SDEA Tentative Agr				-2.80	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	1042		07/01/2012/Rescission based on SDEA Tentative Agr				-2.80	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41513	PYE	11/30/2012/GL Encumbrance Process/102612 ;LIFE for				0.00	0.00				

Number of Transactions 11									Totals	41.19	301.14	0.00	187.07	72.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3985	1110	5750	01000	4216	2013						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3061		07/01/2012/Load Board-approved 2013 Original Budge				101.07	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8548		07/01/2012/Rescission based on SDEA Tentative Agr				-2.94	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6397		07/01/2012/Rescission based on SDEA Tentative Agr				-2.67	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36489	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41601	PYE	11/30/2012/GL Encumbrance Process/136391 ;LIFE for				0.00	0.00				

Number of Transactions 7									Totals	6.88	95.46	0.00	62.36	26.22

<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>		
0217	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3062		07/01/2012/Load Board-approved 2013 Original Budge				221.02	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8546		07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8547		07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2757		07/01/2012/Rescission based on SDEA Tentative Agr				-2.92	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1791		07/01/2012/Rescission based on SDEA Tentative Agr				-2.92	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	36490	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	15.38	
11/30/2012	GL_JOURNAL	0000278855	41762	PYE	11/30/2012/GL Encumbrance Process/100750 ;LIFE for			0.00	0.00	109.70	0.00	
Number of Transactions 9							Totals	60.07	208.74	0.00	109.70	38.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3995	1110	5730	01000	4104	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	648		07/01/2012/Load Board-approved 2013 Original Budge			200.58	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	15.33	
11/01/2012	GL_JOURNAL	PAY0276820	37948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.33	
11/30/2012	GL_JOURNAL	PAY0278771	38524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	15.33	
11/30/2012	GL_JOURNAL	0000278855	43713	PYE	11/30/2012/GL Encumbrance Process/122423 ;LIFE for			0.00	0.00	109.36	0.00	
Number of Transactions 5							Totals	45.23	200.58	0.00	109.36	45.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	649		07/01/2012/Load Board-approved 2013 Original Budge			74.61	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.22	
11/01/2012	GL_JOURNAL	PAY0276820	37949	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.92	
11/30/2012	GL_JOURNAL	PAY0278771	38525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.48	
11/30/2012	GL_JOURNAL	0000278855	43770	PYE	11/30/2012/GL Encumbrance Process/137281 ;LIFE for			0.00	0.00	39.07	0.00	
Number of Transactions 5							Totals	16.92	74.61	0.00	39.07	18.62
<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>				
0217	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	650		07/01/2012/Load Board-approved 2013 Original Budge			127.98	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.28	
11/01/2012	GL_JOURNAL	PAY0276820	37950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.28	
11/30/2012	GL_JOURNAL	PAY0278771	38526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	65003	00	3995	1110 5770 01000 4262	2013				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
11/30/2012	GL_JOURNAL	0000278855	43862	PYE	11/30/2012/GL Encumbrance Process/127922 ;LIFE for	0.00		0.00	73.43	0.00
Number of Transactions 5						Totals	23.71	127.98	0.00	73.43 30.84
Number of Transactions 719						Account Totals 3000s	19,963.92	371,349.22	0.00	236,100.23 115,285.07
Number of Transactions 825						Resource Totals 65003	17,618.72	1,005,642.66	0.00	601,488.99 386,534.95
	<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>				
	0217	70900	00	1192	1110 01000 0000	2013				
	DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	667		07/01/2012/Load Board-approved 2013 Original Budge	22,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	22,000.00	22,000.00	0.00	0.00 0.00
Number of Transactions 1						Account Totals 1000s	22,000.00	22,000.00	0.00	0.00 0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	70900	00	2236	3140 0000 01000 0000	2013				
	DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5668		07/01/2012/Load Board-approved 2013 Original Budge	12,797.00		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	656		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3616	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	998.67
08/28/2012	GL_BD_JRNL	0000273184	993		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2042		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3232	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	998.67
09/28/2012	GL_JOURNAL	PAY0274827	5069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	998.67
11/01/2012	GL_JOURNAL	PAY0276820	5616	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	998.67
11/30/2012	GL_JOURNAL	PAY0278771	5701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	998.67
11/30/2012	GL_JOURNAL	0000278855	3879	PYE	11/30/2012/GL Encumbrance Process/147740 ;Salary f	0.00		0.00	6,990.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	70900	00	2236	3140	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS									

Number of Transactions 10 Totals 812.94 12,797.00 0.00 6,990.71 4,993.35

<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>	
0217	70900	00	2451	3160	4760	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly									

09/28/2012	GL_BD_JRNL	0000274832	615	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	403.85
10/08/2012	GL_JOURNAL	PAY0275275	1935	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	743.93
11/01/2012	GL_JOURNAL	PAY0276820	6788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	595.48

Number of Transactions 4 Totals -1,743.26 0.00 0.00 0.00 1,743.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	70900	00	2456	2100	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly									

07/02/2012	GL_BD_JRNL	ORG0268280	668	07/01/2012/Load Board-approved 2013 Original Budge				1,500.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

Number of Transactions 15 Account Totals 2000s 569.68 14,297.00 0.00 6,990.71 6,736.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	70900	00	3101	1000	1110	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	3252	07/01/2012/Load Board-approved 2013 Original Budge				1,815.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,815.00 1,815.00 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>	
0217	70900	00	3202	2100	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70900	00	3202	2100	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3253		07/01/2012/Load Board-approved 2013 Original Budge		163.84	0.00	0.00	0.00		
Number of Transactions 1							Totals	163.84	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>				
0217	70900	00	3202	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3254		07/01/2012/Load Board-approved 2013 Original Budge		1,397.84	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	657		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7726	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	114.02		
08/28/2012	GL_BD_JRNL	0000273184	994		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2043		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7388	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	114.02		
09/28/2012	GL_JOURNAL	PAY0274827	10406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	114.02		
11/01/2012	GL_JOURNAL	PAY0276820	11207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	114.02		
11/30/2012	GL_JOURNAL	PAY0278771	11381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	114.02		
11/30/2012	GL_JOURNAL	0000278855	9030	PYE	11/30/2012/GL Encumbrance Process/147740 ;PERS_A f		0.00	0.00	798.13	0.00		
Number of Transactions 10							Totals	29.61	1,397.84	0.00	798.13	570.10
<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>				
0217	70900	00	3202	3160	4760	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	616		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	46.11		
10/08/2012	GL_JOURNAL	PAY0275275	3485	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	84.93		
11/01/2012	GL_JOURNAL	PAY0276820	11210	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	67.98		
Number of Transactions 4							Totals	-199.02	0.00	0.00	0.00	199.02
<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>				
0217	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3255		07/01/2012/Load Board-approved 2013 Original Budge		319.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
Number of Transactions 1						Totals	319.00	319.00	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>		
0217	70900	00	3302	2100	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3223	07/01/2012/Load Board-approved 2013 Original Budge			114.75	0.00	0.00	0.00
Number of Transactions 1						Totals	114.75	114.75	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>		
0217	70900	00	3302	3140	0000	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3224	07/01/2012/Load Board-approved 2013 Original Budge			978.99	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	658	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11415	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	76.40
08/28/2012	GL_BD_JRNL	0000273184	995	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2044	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11133	PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	76.40
09/28/2012	GL_JOURNAL	PAY0274827	15354	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	76.40
11/01/2012	GL_JOURNAL	PAY0276820	16338	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	76.40
11/30/2012	GL_JOURNAL	PAY0278771	16596	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	76.40
11/30/2012	GL_JOURNAL	0000278855	13242	PYE 11/30/2012/GL Encumbrance Process/147740 ;OASDI fo			0.00	0.00	534.79	0.00
Number of Transactions 10						Totals	62.20	978.99	0.00	534.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	70900	00	3302	3160	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
09/28/2012	GL_BD_JRNL	0000274832	617	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15358	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	30.88
10/08/2012	GL_JOURNAL	PAY0275275	5331	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	56.92
11/01/2012	GL_JOURNAL	PAY0276820	16344	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	70900	00	3302	3160	4760	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	-133.35	0.00	0.00	133.35	
<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>			
0217	70900	00	3431	3140	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3225	07/01/2012/Load Board-approved 2013 Original Budge				74.34	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2045	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19695	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.08
11/01/2012	GL_JOURNAL	PAY0276820	20683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.08
11/30/2012	GL_JOURNAL	PAY0278771	20991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.08
11/30/2012	GL_JOURNAL	0000278855	17223	PYE	11/30/2012/GL Encumbrance Process/147740 ;VISION f			0.00	0.00	52.04	0.00
Number of Transactions 6						Totals	1.06	74.34	0.00	52.04	21.24
<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>			
0217	70900	00	3451	3140	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3199	07/01/2012/Load Board-approved 2013 Original Budge				539.10	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2046	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23681	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	59.22
11/01/2012	GL_JOURNAL	PAY0276820	24625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	59.22
11/30/2012	GL_JOURNAL	PAY0278771	24991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	59.22
11/30/2012	GL_JOURNAL	0000278855	21165	PYE	11/30/2012/GL Encumbrance Process/147740 ;DENTAL f			0.00	0.00	377.37	0.00
Number of Transactions 6						Totals	-15.93	539.10	0.00	377.37	177.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	70900	00	3471	3140	0000	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3200	07/01/2012/Load Board-approved 2013 Original Budge				6,694.45	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2047	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	566.17
11/01/2012	GL_JOURNAL	PAY0276820	28545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	566.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	70900	00	3471	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	566.17
11/30/2012	GL_JOURNAL	0000278855	25069	PYE	11/30/2012/GL Encumbrance Process/147740 ;MEDICA f				0.00	0.00	4,686.15	0.00
Number of Transactions 6						Totals		309.79	6,694.45	0.00	4,686.15	1,698.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3201	07/01/2012/Load Board-approved 2013 Original Budge				354.20	0.00	0.00	0.00	
Number of Transactions 1						Totals		354.20	354.20	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	70900	00	3502	2100	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2933	07/01/2012/Load Board-approved 2013 Original Budge				24.15	0.00	0.00	0.00	
Number of Transactions 1						Totals		24.15	24.15	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2934	07/01/2012/Load Board-approved 2013 Original Budge				206.04	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	659	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15394	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	10.99
08/07/2012	GL_JOURNAL	PUE0271752	4069	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	16.08
08/07/2012	GL_JOURNAL	0000271834	4069	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-16.08
08/08/2012	GL_JOURNAL	PUE0271936	4093	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	16.08
08/08/2012	GL_JOURNAL	PUE0271937	3537	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-10.99
08/28/2012	GL_BD_JRNL	0000273184	996	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2048	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15088	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.99
09/10/2012	GL_JOURNAL	PUE0273713	3651	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	16.08
09/10/2012	GL_JOURNAL	PUE0273714	3390	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-10.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	32516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.99
10/08/2012	GL_JOURNAL	PUE0275351	6248	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	16.08
10/08/2012	GL_JOURNAL	PUE0275352	5336	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.99
11/01/2012	GL_JOURNAL	PAY0276820	33558	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.98
11/07/2012	GL_JOURNAL	PUE0277188	5722	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-10.98
11/07/2012	GL_JOURNAL	PUE0277189	7066	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.99
11/30/2012	GL_JOURNAL	PAY0278771	34072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.99
11/30/2012	GL_JOURNAL	0000278855	29366	PYE	11/30/2012/GL Encumbrance Process/147740 ;UNEMP fo				0.00	0.00	76.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6719	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.99
12/10/2012	GL_JOURNAL	PUE0279352	5436	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-10.99
Number of Transactions 22						Totals		58.92	206.04	0.00	76.90	70.22

<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>				
0217	70900	00	3502	3160	4760	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	618	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.45
10/08/2012	GL_JOURNAL	PUE0275351	6249	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	6250	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	11.98
10/08/2012	GL_JOURNAL	PUE0275352	5337	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-8.18
10/08/2012	GL_JOURNAL	PUE0275352	5338	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-4.45
10/08/2012	GL_JOURNAL	PAY0275275	7466	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	8.18
11/01/2012	GL_JOURNAL	PAY0276820	33564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.55
11/07/2012	GL_JOURNAL	PUE0277188	5723	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-6.55
11/07/2012	GL_JOURNAL	PUE0277189	7067	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	6.55
Number of Transactions 10						Totals		-25.03	0.00	0.00	0.00	25.03

<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>			
0217	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2935	07/01/2012/Load Board-approved 2013 Original Budge				572.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	70900	00	3601	1000	1110	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	572.00	572.00	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>						
0217	70900	00	3602	2100	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2936		07/01/2012/Load Board-approved 2013 Original Budge					39.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	39.00	39.00	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>						
0217	70900	00	3602	3140	0000	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2937		07/01/2012/Load Board-approved 2013 Original Budge					332.73	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4069	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	0.00	25.97
08/07/2012	GL_JOURNAL	0000271845	4069	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	0.00	-25.97
08/08/2012	GL_JOURNAL	PWC0271940	4093	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	25.97
08/29/2012	GL_BD_JRNL	0000273282	2049		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3651	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	0.00	25.97
10/08/2012	GL_JOURNAL	PWC0275353	6248	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	25.97
11/07/2012	GL_JOURNAL	PWC0277190	7066	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	25.97
11/30/2012	GL_JOURNAL	0000278855	33703	PYE	11/30/2012/GL Encumbrance Process/147740 ;WKRCMP f					0.00	0.00	181.76	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6719	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	25.97
Number of Transactions 10									Totals	21.12	332.73	0.00	181.76	129.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	70900	00	3602	3160	4760	01000	0000	2013						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
10/08/2012	GL_BD_JRNL	0000275358	500		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6249	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	10.50
10/08/2012	GL_JOURNAL	PWC0275353	6250	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	19.34
11/07/2012	GL_JOURNAL	PWC0277190	7067	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	15.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	70900	00	3602	3160	4760	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -45.32 0.00 0.00 0.00 45.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	70900	00	3702	3140	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	3063						19.58	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2755	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.53
08/29/2012	GL_BD_JRNL	0000273282	2050		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2658	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.53
10/08/2012	GL_JOURNAL	PRM0275350	3363	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.53
11/07/2012	GL_JOURNAL	PRM0277187	3378	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.53
11/30/2012	GL_JOURNAL	0000278855	38040	PYE	11/30/2012/GL Encumbrance Process/147740 ;RM05 for				0.00	0.00	10.70	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3426	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.53

Number of Transactions 8 Totals 1.23 19.58 0.00 10.70 7.65

<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>	
0217	70900	00	3802	2100	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	3064		07/01/2012/Load Board-approved 2013 Original Budge				19.75	0.00	0.00	0.00
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Number of Transactions 1 Totals 19.75 19.75 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>	
0217	70900	00	3802	3140	0000	01000	0000	2013	
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	3065		07/01/2012/Load Board-approved 2013 Original Budge				168.54	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2320	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	13.15
08/28/2012	GL_BD_JRNL	0000273159	83		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2838	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	13.15
08/29/2012	GL_BD_JRNL	0000273282	2051		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3427	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.15
11/01/2012	GL_JOURNAL	PER0276855	3455	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	13.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	70900	00	3802	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	3341	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	13.69			
11/30/2012	GL_JOURNAL	0000278855	39889	PYE	11/30/2012/GL Encumbrance Process/147740 ;PERS_B f		0.00		0.00	95.84			
Number of Transactions 9							Totals	5.87	168.54	0.00	95.84	66.83	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	70900	00	3802	3160	4760	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
09/28/2012	GL_BD_JRNL	0000274861	32		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	3469	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	5.32			
10/08/2012	GL_JOURNAL	PER0275325	455	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	9.80			
11/01/2012	GL_JOURNAL	PER0276855	3508	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	7.58			
11/01/2012	GL_JOURNAL	PER0276855	3499	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.59			
Number of Transactions 5							Totals	-23.29	0.00	0.00	0.00	23.29	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	70900	00	3995	3140	0000	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	651		07/01/2012/Load Board-approved 2013 Original Budge		20.35		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2052		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.56			
11/01/2012	GL_JOURNAL	PAY0276820	37946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.56			
11/30/2012	GL_JOURNAL	PAY0278771	38522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.56			
11/30/2012	GL_JOURNAL	0000278855	44001	PYE	11/30/2012/GL Encumbrance Process/147740 ;LIFE for		0.00		0.00	11.12			
Number of Transactions 6							Totals	4.55	20.35	0.00	11.12	4.68	
Number of Transactions 129							Account	Totals 3000s	3,474.10	13,853.65	0.00	6,824.80	3,554.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	828		07/01/2012/Load Preliminary budget (25% of SBB budget		1,155.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	828		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,155.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1543		07/01/2012/Load Board-approved 2013 Original Budge		4,621.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	4,621.00	4,621.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	4,621.00	4,621.00	0.00	0.00	0.00
Number of Transactions 148							Resource	Totals 70900	30,664.78	54,771.65	0.00	13,815.51	10,291.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies				
09/11/2012	GL_BD_JRNL	0000273818	74		09/11/2012/Transfer appropriations within EIA. Mo		14,595.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	14,595.00	14,595.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	14,595.00	14,595.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 70901	14,595.00	14,595.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In				
07/02/2012	GL_BD_JRNL	ORG0268276	5687		07/01/2012/Load Board-approved 2013 Original Budge		56,427.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1156	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,913.52		
08/29/2012	GL_JOURNAL	PAY0273117	1120	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4,913.52		
09/28/2012	GL_JOURNAL	PAY0274827	1323	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,913.52		
11/01/2012	GL_JOURNAL	PAY0276820	1343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,913.52		
11/30/2012	GL_JOURNAL	PAY0278771	1344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,913.52		
11/30/2012	GL_JOURNAL	0000278855	1451	PYE	11/30/2012/GL Encumbrance Process/131227 ;Salary f		0.00		0.00	34,394.62	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	70910	00	1109	1000	4760	01000	0000	2013				
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												

Number of Transactions	7	Totals							-2,535.22	56,427.00	0.00	34,394.62	24,567.60
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70910	00	1192	1000	4760	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr													

11/01/2012	GL_BD_JRNL	0000276850	355							0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2724	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	134.64

Number of Transactions	2	Totals							-134.64	0.00	0.00	0.00	134.64
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Number of Transactions	9	Account	Totals 1000s						-2,669.86	56,427.00	0.00	34,394.62	24,702.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													

07/02/2012	GL_BD_JRNL	ORG0268281	3256						07/01/2012/Load Board-approved 2013 Original Budge	4,655.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5837	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	405.37
08/29/2012	GL_JOURNAL	PAY0273117	5407	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	405.37
09/28/2012	GL_JOURNAL	PAY0274827	7830	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	405.37
11/01/2012	GL_JOURNAL	PAY0276820	8518	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	416.48
11/30/2012	GL_JOURNAL	PAY0278771	8645	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	405.37
11/30/2012	GL_JOURNAL	0000278855	6935	PYE					11/30/2012/GL Encumbrance Process/131227 ;STRS for	0.00	0.00	2,837.56	0.00

Number of Transactions	7	Totals							-220.29	4,655.23	0.00	2,837.56	2,037.96
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													

07/02/2012	GL_BD_JRNL	ORG0268281	3257						07/01/2012/Load Board-approved 2013 Original Budge	818.19	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9544	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	71.25
08/29/2012	GL_JOURNAL	PAY0273117	9233	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	71.24
09/28/2012	GL_JOURNAL	PAY0274827	12747	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	71.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	70910	00	3301	1000	4760	01000	0000	2013				
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	13614	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	73.60		
11/30/2012	GL_JOURNAL	PAY0278771	13820	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	71.38		
11/30/2012	GL_JOURNAL	0000278855	11181	PYE	11/30/2012/GL	Encumbrance Process/131227	;FMED for	0.00	0.00	498.72	0.00		
Number of Transactions 7								Totals	-39.38	818.19	0.00	498.72	358.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	70910	00	3421	1000	4760	01000	0000	2013				
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3226		07/01/2012/Load	Board-approved 2013	Original Budge	101.25	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17675	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.64		
11/01/2012	GL_JOURNAL	PAY0276820	18679	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.64		
11/30/2012	GL_JOURNAL	PAY0278771	18976	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.64		
11/30/2012	GL_JOURNAL	0000278855	15449	PYE	11/30/2012/GL	Encumbrance Process/131227	;VISION f	0.00	0.00	70.88	0.00		
Number of Transactions 5								Totals	1.45	101.25	0.00	70.88	28.92
	<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>				
	0217	70910	00	3441	1000	4760	01000	0000	2013				
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3227		07/01/2012/Load	Board-approved 2013	Original Budge	734.25	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21663	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	80.65		
11/01/2012	GL_JOURNAL	PAY0276820	22625	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	80.65		
11/30/2012	GL_JOURNAL	PAY0278771	22979	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	80.65		
11/30/2012	GL_JOURNAL	0000278855	19391	PYE	11/30/2012/GL	Encumbrance Process/131227	;DENTAL f	0.00	0.00	513.98	0.00		
Number of Transactions 5								Totals	-21.68	734.25	0.00	513.98	241.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	70910	00	3461	1000	4760	01000	0000	2013				
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3202		07/01/2012/Load	Board-approved 2013	Original Budge	9,117.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25640	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	884.31		
11/01/2012	GL_JOURNAL	PAY0276820	26557	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	884.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	70910	00	3461	1000	4760	01000	0000	2013		
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
11/30/2012	GL_JOURNAL	PAY0278771	26962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	884.31	
11/30/2012	GL_JOURNAL	0000278855	23307	PYE	11/30/2012/GL Encumbrance Process/131227 ;MEDICA f		0.00	0.00	6,382.43	0.00	
Number of Transactions 5						Totals	82.39	9,117.75	0.00	6,382.43	2,652.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	70910	00	3501	1000	4760	01000	0000	2013		
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3203		07/01/2012/Load Board-approved 2013 Original Budge		908.47	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13467	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	54.04	
08/07/2012	GL_JOURNAL	PUE0271752	1263	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	79.11	
08/07/2012	GL_JOURNAL	0000271834	1263	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-79.11	
08/08/2012	GL_JOURNAL	PUE0271936	1274	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	79.11	
08/08/2012	GL_JOURNAL	PUE0271937	1052	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-54.04	
08/29/2012	GL_JOURNAL	PAY0273117	13124	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	54.04	
09/10/2012	GL_JOURNAL	PUE0273713	1032	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	79.11	
09/10/2012	GL_JOURNAL	PUE0273714	964	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-54.04	
09/28/2012	GL_JOURNAL	PAY0274827	29854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	54.05	
10/08/2012	GL_JOURNAL	PUE0275351	1828	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	79.11	
10/08/2012	GL_JOURNAL	PUE0275352	1592	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-54.05	
11/01/2012	GL_JOURNAL	PAY0276820	30782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	55.52	
11/07/2012	GL_JOURNAL	PUE0277188	1700	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-55.52	
11/07/2012	GL_JOURNAL	PUE0277189	2068	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	2069	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	54.05	
11/30/2012	GL_JOURNAL	PAY0278771	31241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	54.05	
11/30/2012	GL_JOURNAL	0000278855	27289	PYE	11/30/2012/GL Encumbrance Process/131227 ;UNEMP fo		0.00	0.00	553.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1941	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	54.05	
12/10/2012	GL_JOURNAL	PUE0279352	1619	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-54.05	
Number of Transactions 20						Totals	7.81	908.47	0.00	553.75	346.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	70910	00	3601	1000	4760	01000	0000	2013	
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	2938		07/01/2012/Load Board-approved 2013 Original Budge		1,467.10	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	1263	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	127.75		
08/07/2012	GL_JOURNAL	0000271845	1263	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-127.75		
08/08/2012	GL_JOURNAL	PWC0271940	1274	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	127.75		
09/10/2012	GL_JOURNAL	PWC0273715	1032	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	127.75		
10/08/2012	GL_JOURNAL	PWC0275353	1828	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	127.75		
11/07/2012	GL_JOURNAL	PWC0277190	2068	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	2069	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	127.75		
11/30/2012	GL_JOURNAL	0000278855	31626	PYE	11/30/2012/GL Encumbrance Process/131227 ;WKRCMP f		0.00	0.00	894.26	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1941	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	127.75		
Number of Transactions 10						Totals		-69.41	1,467.10	0.00	894.26	642.25

<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>				
0217	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3066		07/01/2012/Load Board-approved 2013 Original Budge		553.55	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	892	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	48.20		
09/10/2012	GL_JOURNAL	PRM0273711	850	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	48.20		
10/08/2012	GL_JOURNAL	PRM0275350	981	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	48.20		
11/07/2012	GL_JOURNAL	PRM0277187	997	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	48.20		
11/30/2012	GL_JOURNAL	0000278855	35963	PYE	11/30/2012/GL Encumbrance Process/131227 ;RM01 for		0.00	0.00	337.41	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1029	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	48.20		
Number of Transactions 7						Totals		-24.86	553.55	0.00	337.41	241.00

<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>		
0217	70910	00	3985	1000	4760	01000	0000	2013		
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3067		07/01/2012/Load Board-approved 2013 Original Budge		89.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34864	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.66
11/01/2012	GL_JOURNAL	PAY0276820	35927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.66
11/30/2012	GL_JOURNAL	PAY0278771	36487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.66
11/30/2012	GL_JOURNAL	0000278855	42133	PYE	11/30/2012/GL Encumbrance Process/131227 ;LIFE for		0.00	0.00	54.69	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	70910	00	3985	1000	4760	01000	0000	2013						
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
Number of Transactions 5									Totals	12.05	89.72	0.00	54.69	22.98	
Number of Transactions 71									Account	Totals 3000s	-271.92	18,445.51	0.00	12,143.68	6,573.75
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	829		07/01/2012/Load	Preliminary budget (25% of SBB budge		730.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	829		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-730.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1544		07/01/2012/Load	Board-approved 2013 Original Budge		2,918.49		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,918.49	2,918.49	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	2,918.49	2,918.49	0.00	0.00	0.00
Number of Transactions 83									Resource	Totals 70910	-23.29	77,791.00	0.00	46,538.30	31,275.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	90101	00	4301	2420	0000	01000	1100	2013						
	DeptID 0217 - Ericson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	860		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	860		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	90101	00	4310	2420	0000	01000	1100	2013						
	DeptID 0217 - Ericson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	861		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	127		07/01/2012/FY1213	primi budgets for Microsoft reim		14,886.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0217 - Ericson Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/27/2012	GL_BD_JRNL	0000267418	861		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	127		07/01/2012/FY1213	primi budgets for Microsoft reim		-14,886.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	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>			
0217	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0217 - Ericson Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	862		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	862		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	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>			
0217	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0217 - Ericson Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	863		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	863		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>												
0217	90101	00	6491	2420	0000	01000	1100	2013												
DeptID 0217 - Ericson Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)																				
Number of Transactions 4,140										DeptID					Totals 0217	80,323.63	4,784,222.67	762.82	2,812,240.13	1,890,896.09
Number of Transactions 4,140										Report					Totals	80,323.63	4,784,222.67	762.82	2,812,240.13	1,890,896.09

End of Report