

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 = '0219' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	00000	00	1192	1000	1110	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr																
07/02/2012	GL_BD_JRNL	ORG0268280	677	07/01/2012/Load Board-approved 2013 Original Budge				22,527.00		0.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	296	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	538.56			
09/28/2012	GL_JOURNAL	PAY0274827	2333	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	3,579.80			
10/08/2012	GL_JOURNAL	PAY0275275	972	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	831.52			
11/01/2012	GL_JOURNAL	PAY0276820	2728	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,463.03			
11/06/2012	GL_JOURNAL	PAY0277114	1171	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	2,866.95			
11/30/2012	GL_JOURNAL	PAY0278771	2797	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,674.79			
Number of Transactions 7										Totals	8,572.35	22,527.00	0.00	0.00	13,954.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	00000	00	1957	2490	0000	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly																
10/08/2012	GL_BD_JRNL	0000275359	256	09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1182	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	387.42			
Number of Transactions 2										Totals	-387.42	0.00	0.00	0.00	387.42	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	00000	00	1957	3160	4760	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly																
10/08/2012	GL_BD_JRNL	0000275359	257	09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1183	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	151.47			
11/01/2012	GL_JOURNAL	PAY0276820	3835	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	117.81			
Number of Transactions 3										Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 12										Account	Totals 1000s	7,915.65	22,527.00	0.00	0.00	14,611.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	00000	00	2101	1000	4760	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS																
10/25/2012	GL_BD_JRNL	0000276390	137	10/25/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 12/14/2012
Run Time 12:42:51

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>					
		0219	00000	00	2101	1000 4760 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS										
	10/25/2012	GL_JOURNAL	0000276389	562	114191	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	35.71	
	Number of Transactions 2						Totals	-35.71	0.00	0.00	0.00	35.71
		<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>					
		0219	00000	00	2251	8100 0000 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
	09/10/2012	GL_BD_JRNL	0000273702	183		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/10/2012	GL_JOURNAL	PAY0273622	565	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	98.56	
	Number of Transactions 2						Totals	-98.56	0.00	0.00	0.00	98.56
		<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>					
		0219	00000	00	2451	2700 0000 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	678		07/01/2012/Load Board-approved 2013 Original Budge	4,029.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	4,029.00	4,029.00	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>					
		0219	00000	00	2454	2700 0000 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
	11/30/2012	GL_BD_JRNL	0000278821	564		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	6947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	24.00	
	Number of Transactions 2						Totals	-24.00	0.00	0.00	0.00	24.00
		<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>					
		0219	00000	00	2951	8300 0000 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
	07/02/2012	GL_BD_JRNL	ORG0268280	679		07/01/2012/Load Board-approved 2013 Original Budge	16,115.00		0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	73		09/06/2012/Transfer appropriations from 00000 to 0	-9,519.15		0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	73		09/06/2012/Transfer appropriations from 00000 to 0	9,519.15		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/14/2012	GL_BD_JRNL	0000274079	73		09/14/2012/Transfer appropriations from resource 00			-9,519.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	510.04
10/08/2012	GL_JOURNAL	PAY0275275	2284	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	507.31
11/01/2012	GL_JOURNAL	PAY0276820	7298	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	588.26
11/06/2012	GL_JOURNAL	PAY0277114	2587	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	550.01
11/30/2012	GL_JOURNAL	PAY0278771	7383	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	435.54
12/07/2012	GL_JOURNAL	PAY0279165	2036	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	129.44

Number of Transactions 10					Totals		3,875.40	6,596.00	0.00	0.00	2,720.60

Number of Transactions 17					Account	Totals 2000s	7,746.13	10,625.00	0.00	0.00	2,878.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3291		07/01/2012/Load Board-approved 2013 Original Budge			1,858.48	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1141	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	44.43
09/28/2012	GL_JOURNAL	PAY0274827	7847	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	239.79
10/08/2012	GL_JOURNAL	PAY0275275	2700	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	101.93
11/01/2012	GL_JOURNAL	PAY0276820	8536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	169.88
11/06/2012	GL_JOURNAL	PAY0277114	3067	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	214.30
11/30/2012	GL_JOURNAL	PAY0278771	8661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	214.32

Number of Transactions 7					Totals		873.83	1,858.48	0.00	0.00	984.65

<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>			
0219	00000	00	3101	2490	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/08/2012	GL_BD_JRNL	0000275359	258		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2699	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	31.96

Number of Transactions 2					Totals		-31.96	0.00	0.00	0.00	31.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 12/14/2012
Run Time 12:42:51

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					
0219	00000	00	3101	3160	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/08/2012	GL_BD_JRNL	0000275359	259		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2703	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	12.50	
11/01/2012	GL_JOURNAL	PAY0276820	8543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.72	
Number of Transactions 3							Totals		-22.22	0.00	0.00	0.00	22.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	3202	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
10/25/2012	GL_BD_JRNL	0000276390	138		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	563	114191	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	4.08	
Number of Transactions 2							Totals		-4.08	0.00	0.00	0.00	4.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	3202	2700	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3292		07/01/2012/Load Board-approved 2013 Original Budge				440.09	0.00	0.00	0.00	
Number of Transactions 1							Totals		440.09	440.09	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3293		07/01/2012/Load Board-approved 2013 Original Budge				1,760.24	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	169		09/06/2012/Transfer appropriations from 00000 to 0				-1,039.78	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	169		09/06/2012/Transfer appropriations from 00000 to 0				1,039.78	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	169		09/14/2012/Transfer appropriations from resource 00				-1,039.76	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	11.29	
10/08/2012	GL_JOURNAL	PAY0275275	3492	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10.13	
11/01/2012	GL_JOURNAL	PAY0276820	11229	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.31	
11/06/2012	GL_JOURNAL	PAY0277114	3977	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	14.47	
11/30/2012	GL_JOURNAL	PAY0278771	11401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.26	
12/07/2012	GL_JOURNAL	PAY0279165	3089	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	00000	00	3202	8300	0000	01000	0000	2013	
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

Number of Transactions 10
Totals 659.13 720.48 0.00 0.00 61.35

<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>
0219	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3294	07/01/2012/Load Board-approved 2013 Original Budge				326.64	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1877	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	7.81
09/28/2012	GL_JOURNAL	PAY0274827	12767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	51.91
10/08/2012	GL_JOURNAL	PAY0275275	4260	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	20.41
11/01/2012	GL_JOURNAL	PAY0276820	13634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.72
11/06/2012	GL_JOURNAL	PAY0277114	4804	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	49.91
11/30/2012	GL_JOURNAL	PAY0278771	13838	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	78.33

Number of Transactions 7
Totals 82.55 326.64 0.00 0.00 244.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	00000	00	3301	2490	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

10/08/2012	GL_BD_JRNL	0000275359	260	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4259	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.61

Number of Transactions 2
Totals -5.61 0.00 0.00 0.00 5.61

<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>
0219	00000	00	3301	3160	4760	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

10/08/2012	GL_BD_JRNL	0000275359	261	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4264	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.20
11/01/2012	GL_JOURNAL	PAY0276820	13642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.71

Number of Transactions 3
Totals -3.91 0.00 0.00 0.00 3.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	00000	00	3302	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	139		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	566	114191	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2.73	0.00	0.00	0.00	2.73
<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>				
0219	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3262		07/01/2012/Load Board-approved 2013 Original Budge		308.22	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	306.38	308.22	0.00	0.00	1.84
<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>				
0219	00000	00	3302	8100	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/10/2012	GL_BD_JRNL	0000273702	184		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	2324	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-7.54	0.00	0.00	0.00	7.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3263		07/01/2012/Load Board-approved 2013 Original Budge		1,232.80	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	457		09/06/2012/Transfer appropriations from 00000 to 0		-728.21	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	457		09/06/2012/Transfer appropriations from 00000 to 0		728.21	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	457		09/14/2012/Transfer appropriationsfrom resource 00		-728.20	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5340	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16365	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6047	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4722	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 296.49 504.60 0.00 0.00 208.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00000	00	3501	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3237	07/01/2012/Load Board-approved 2013 Original Budge				362.68	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2829	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	5.93
09/10/2012	GL_JOURNAL	PUE0273713	1055	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	8.67
09/10/2012	GL_JOURNAL	PUE0273714	983	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-5.93
09/28/2012	GL_JOURNAL	PAY0274827	29874	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.38
10/08/2012	GL_JOURNAL	PUE0275351	1842	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	13.39
10/08/2012	GL_JOURNAL	PUE0275351	1843	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	57.63
10/08/2012	GL_JOURNAL	PUE0275352	1606	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-39.38
10/08/2012	GL_JOURNAL	PUE0275352	1607	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-9.15
10/08/2012	GL_JOURNAL	PAY0275275	6393	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.15
11/01/2012	GL_JOURNAL	PAY0276820	30802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	27.10
11/06/2012	GL_JOURNAL	PAY0277114	7201	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	31.52
11/07/2012	GL_JOURNAL	PUE0277188	1719	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-31.52
11/07/2012	GL_JOURNAL	PUE0277188	1720	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-27.10
11/07/2012	GL_JOURNAL	PUE0277189	2092	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	27.09
11/07/2012	GL_JOURNAL	PUE0277189	2093	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	31.54
11/30/2012	GL_JOURNAL	PAY0278771	31259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	40.41
12/10/2012	GL_JOURNAL	PUE0279349	1959	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	40.42
12/10/2012	GL_JOURNAL	PUE0279352	1635	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-40.41

Number of Transactions 19 Totals 183.94 362.68 0.00 0.00 178.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00000	00	3501	2490	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

10/08/2012	GL_BD_JRNL	0000275358	73	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	258	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1844	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.24
10/08/2012	GL_JOURNAL	PUE0275352	1608	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	3501	2490	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PAY0275275	6392	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.26
Number of Transactions 5						Totals	-6.24	0.00	0.00	0.00	6.24
<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>			
0219	00000	00	3501	3160	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_BD_JRNL	0000275358	259		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	74		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1845	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.44
10/08/2012	GL_JOURNAL	PUE0275352	1609	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.67
10/08/2012	GL_JOURNAL	PAY0275275	6397	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.67
11/01/2012	GL_JOURNAL	PAY0276820	30810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.30
11/07/2012	GL_JOURNAL	PUE0277188	1721	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.30
11/07/2012	GL_JOURNAL	PUE0277189	2094	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.30
Number of Transactions 8						Totals	-3.74	0.00	0.00	0.00	3.74
<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>			
0219	00000	00	3502	1000	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/25/2012	GL_BD_JRNL	0000276390	140		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	568	114191	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.39
Number of Transactions 2						Totals	-0.39	0.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2972		07/01/2012/Load Board-approved 2013 Original Budge			64.87	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.26
12/10/2012	GL_JOURNAL	PUE0279349	6738	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.26
12/10/2012	GL_JOURNAL	PUE0279352	5454	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 12:42:51

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			
0219	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	64.61	64.87	0.00	0.00	0.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3502	8100	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_BD_JRNL	0000273702	185	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3288	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.08
09/10/2012	GL_JOURNAL	PUE0273713	3670	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.59
09/10/2012	GL_JOURNAL	PUE0273714	3407	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.08
Number of Transactions 4						Totals	-1.59	0.00	0.00	0.00	1.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2973	07/01/2012/Load Board-approved 2013 Original Budge				259.45	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	649	09/06/2012/Transfer appropriations from 00000 to 0				-153.26	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	649	09/06/2012/Transfer appropriations from 00000 to 0				153.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	649	09/14/2012/Transfer appropriationsfrom resource 00				-153.26	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32541	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.61
10/08/2012	GL_JOURNAL	PUE0275351	6269	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.17
10/08/2012	GL_JOURNAL	PUE0275351	6270	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.21
10/08/2012	GL_JOURNAL	PUE0275352	5356	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.61
10/08/2012	GL_JOURNAL	PUE0275352	5357	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.60
10/08/2012	GL_JOURNAL	PAY0275275	7475	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.60
11/01/2012	GL_JOURNAL	PAY0276820	33585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.46
11/06/2012	GL_JOURNAL	PAY0277114	8442	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.05
11/07/2012	GL_JOURNAL	PUE0277188	5745	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.05
11/07/2012	GL_JOURNAL	PUE0277188	5744	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.46
11/07/2012	GL_JOURNAL	PUE0277189	7090	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.05
11/07/2012	GL_JOURNAL	PUE0277189	7091	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.47
11/30/2012	GL_JOURNAL	PAY0278771	34100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.80
12/07/2012	GL_JOURNAL	PAY0279165	6652	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.41
12/10/2012	GL_JOURNAL	PUE0279349	6740	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.79

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

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

Page No. 10
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6739	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.42		
12/10/2012	GL_JOURNAL	PUE0279352	5455	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.80		
12/10/2012	GL_JOURNAL	PUE0279352	5456	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.41		
Number of Transactions 22							Totals	71.08	106.19	0.00	0.00	35.11
<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>				
0219	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2974		07/01/2012/Load Board-approved 2013 Original Budge		585.70	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1055	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	14.00		
10/08/2012	GL_JOURNAL	PWC0275353	1842	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	21.62		
10/08/2012	GL_JOURNAL	PWC0275353	1843	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	93.07		
11/07/2012	GL_JOURNAL	PWC0277190	2092	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.04		
11/07/2012	GL_JOURNAL	PWC0277190	2093	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	74.54		
12/10/2012	GL_JOURNAL	PWC0279354	1959	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	95.54		
Number of Transactions 7							Totals	222.89	585.70	0.00	0.00	362.81
<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>				
0219	00000	00	3601	2490	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	502		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1844	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.07		
Number of Transactions 2							Totals	-10.07	0.00	0.00	0.00	10.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3601	3160	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	503		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1845	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.94		
11/07/2012	GL_JOURNAL	PWC0277190	2094	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 12:42:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00000	00	3601	3160	4760	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 3									Totals	-7.00	0.00	0.00	0.00	7.00
	<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>					
	0219	00000	00	3602	1000	4760	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/25/2012	GL_BD_JRNL	0000276390	141		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	569	114191	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	0.93	
Number of Transactions 2									Totals	-0.93	0.00	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00000	00	3602	2700	0000	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2975		07/01/2012/Load Board-approved 2013 Original Budge					104.75	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6738	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.62	
Number of Transactions 2									Totals	104.13	104.75	0.00	0.00	0.62
	<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>					
	0219	00000	00	3602	8100	0000	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/10/2012	GL_BD_JRNL	0000273716	101		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3670	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	2.56	
Number of Transactions 2									Totals	-2.56	0.00	0.00	0.00	2.56
	<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>					
	0219	00000	00	3602	8300	0000	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2976		07/01/2012/Load Board-approved 2013 Original Budge					418.99	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	745		09/06/2012/Transfer appropriations from 00000 to 0					-247.50	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	745		09/06/2012/Transfer appropriations from 00000 to 0					247.50	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/14/2012	GL_BD_JRNL	0000274079	745		09/14/2012/Transfer appropriations from resource 00		-247.49		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6269	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6270	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7090	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7091	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6739	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6740	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 10							Totals	100.77	171.50	0.00	0.00	70.73
<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>				
0219	00000	00	3702	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/25/2012	GL_BD_JRNL	0000276390	142		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	565	114191	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00		
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3702	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	361		09/06/2012/Transfer appropriations from 00000 to 0		-14.56		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	361		09/06/2012/Transfer appropriations from 00000 to 0		14.56		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	361		09/14/2012/Transfer appropriations from resource 00		-14.56		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	73		08/31/2012/Transfer benefits (3702 3995) back to o		14.56		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	73		08/31/2012/Transfer benefits (3702 3995) back to o		-14.56		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	73		09/14/2012/Transfer benefits (3702 3995) back to o		14.56		0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3802	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
10/25/2012	GL_BD_JRNL	0000276390	143		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 12:42:51

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>					
		0219	00000	00	3802	1000 4760 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	10/25/2012	GL_JOURNAL	0000276389	564	114191	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	0.49	
	Number of Transactions 2						Totals	-0.49	0.00	0.00	0.00	0.49
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0219	00000	00	3802	2700 0000 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	3101		07/01/2012/Load Board-approved 2013 Original Budge	53.06		0.00	0.00	0.00	
	Number of Transactions 1						Totals	53.06	53.06	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>					
		0219	00000	00	3802	8300 0000 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
	07/02/2012	GL_BD_JRNL	ORG0268286	3102		07/01/2012/Load Board-approved 2013 Original Budge	212.23		0.00	0.00	0.00	
	09/06/2012	GL_BD_JRNL	0000273595	265		09/06/2012/Transfer appropriations from 00000 to 0	-125.37		0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	265		09/06/2012/Transfer appropriations from 00000 to 0	125.37		0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	265		09/14/2012/Transfer appropriations from resource 00	-125.37		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PER0274860	72	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	1.30	
	10/08/2012	GL_JOURNAL	PER0275325	103	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00		0.00	0.00	1.17	
	11/01/2012	GL_JOURNAL	PER0276855	62	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	1.60	
	11/07/2012	GL_JOURNAL	PER0277193	66	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS	0.00		0.00	0.00	1.74	
	11/30/2012	GL_JOURNAL	PER0278822	54	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00		0.00	0.00	1.11	
	12/10/2012	GL_JOURNAL	PER0279319	139	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS	0.00		0.00	0.00	0.35	
	Number of Transactions 10						Totals	79.59	86.86	0.00	0.00	7.27
		<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>					
		0219	00000	00	3995	1000 4760 01000 0000	2013					
		DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
	10/25/2012	GL_BD_JRNL	0000276390	144		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	10/25/2012	GL_JOURNAL	0000276389	567	114191	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	3995	1000	4760	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										

Number of Transactions 2
Totals -0.06 0.00 0.00 0.00 0.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	00000	00	3995	8300	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	553	09/06/2012/Transfer appropriations from 00000 to 0				-15.14	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	553	09/06/2012/Transfer appropriations from 00000 to 0				15.14	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	553	09/14/2012/Transfer appropriationsfrom resource 00				-15.14	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	169	08/31/2012/Transfer benefits (3702 3995) back to o				15.14	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	169	08/31/2012/Transfer benefits (3702 3995) back to o				-15.14	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	169	09/14/2012/Transfer benefits (3702 3995) back to o				15.14	0.00	0.00	0.00

Number of Transactions 6
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 174
Account Totals 3000s 3,427.37 5,694.12 0.00 0.00 2,266.75

<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>
0219	00000	00	4301	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	838	07/01/2012/Load Preliminary budget (25% of SBB budge				5,649.00	0.00	0.00	0.00
04/26/2012	REQ_PREENC	0000197521	1	Office Depot/Eastman/128894/Smead@ Tab Guide-Heigh				0.00	164.80	0.00	0.00
06/15/2012	REQ_PREENC	0000201951	1	Graphiques/128894/ASB CONSULTANT FORM 3-PART NCR W				0.00	7.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	838	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-5,649.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1561	07/01/2012/Load Board-approved 2013 Original Budge				22,596.34	0.00	0.00	0.00
07/03/2012	CM_TRNXTN	0000003375	15068	000000000000003375 R0000201951 ASB CONSULTANT FOR				0.00	-7.00	0.00	0.00
07/03/2012	CM_TRNXTN	0000003375	15068	000000000000003375 R0000201951 ASB CONSULTANT FOR				0.00	0.00	0.00	7.61
07/09/2012	REQ_PREENC	0000202869	1	Independent Stationers Inc/108808/FILE2DWRLTRW/LKB				0.00	170.57	0.00	0.00
07/09/2012	PO_POENC	0000185194	1	R0000202869	INDEPENDEN-005/FILE2DWRLTRW/LKKB			0.00	-170.57	0.00	0.00
07/09/2012	PO_POENC	0000185194	1	R0000202869	INDEPENDEN-005/FILE2DWRLTRW/LKKB			0.00	0.00	183.79	0.00
07/12/2012	AP_VOUCHER	00623336	1	P0000185194	INDEPENDEN-005/FILE2DWRLTRW/LKKB			0.00	0.00	0.00	183.79
07/12/2012	AP_VOUCHER	00623336	1	P0000185194	INDEPENDEN-005/FILE2DWRLTRW/LKKB			0.00	0.00	-183.79	0.00
07/12/2012	PO_POENC	0000185376	1	R0000197521	OFFICE DEPOT/Smead@ Tab Guide-Height File Folders			0.00	-164.80	0.00	0.00
07/12/2012	PO_POENC	0000185376	1	R0000197521	OFFICE DEPOT/Smead@ Tab Guide-Height File Folders			0.00	0.00	177.57	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. 15
Run Date 12/14/2012
Run Time 12:42:51

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>	
0219	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2012	AP_VOUCHER	00623468	1	P0000185376	OFFICE DEPOT/Smead® Tab Guide-Height File F		0.00		0.00
07/13/2012	AP_VOUCHER	00623468	1	P0000185376	OFFICE DEPOT/Smead® Tab Guide-Height File F		0.00		0.00
07/18/2012	REQ_PREENC	0000203572	37		Office Depot/108808/OIC(R) Brass-Plated Paper Fast		0.00	39.48	0.00
07/18/2012	REQ_PREENC	0000203572	36		Office Depot/108808/Office Depot(R) Brand Binder C		0.00	1.06	0.00
07/18/2012	REQ_PREENC	0000203572	35		Office Depot/108808/Office Depot(R) Brand Binder C		0.00	2.73	0.00
07/18/2012	REQ_PREENC	0000203572	34		Office Depot/108808/OIC(R) Ideal Clamps Small Silv		0.00	16.14	0.00
07/18/2012	REQ_PREENC	0000203572	33		Office Depot/108808/Office Depot(R) Brand Loose-Le		0.00	61.08	0.00
07/18/2012	REQ_PREENC	0000203572	32		Office Depot/108808/Office Depot(R) Brand Loose-Le		0.00	48.96	0.00
07/18/2012	REQ_PREENC	0000203572	31		Office Depot/108808/FORAY(R) EverX(R) 100 Recycled		0.00	18.50	0.00
07/18/2012	REQ_PREENC	0000203572	30		Office Depot/108808/OIC(R) Thumbtacks No. 4 1/2 Bo		0.00	74.16	0.00
07/18/2012	REQ_PREENC	0000203572	1		Office Depot/108808/Office Depot(R) Brand Rubber B		0.00	10.44	0.00
07/18/2012	REQ_PREENC	0000203572	45		Office Depot/108808/Sanford(R) Mr. Sketch(R) Washa		0.00	323.40	0.00
07/18/2012	REQ_PREENC	0000203572	44		Office Depot/108808/Office Depot(R) Brand Scissors		0.00	15.60	0.00
07/18/2012	REQ_PREENC	0000203572	43		Office Depot/108808/Energizer(R) Industrial Alkali		0.00	15.82	0.00
07/18/2012	REQ_PREENC	0000203572	42		Office Depot/108808/Energizer(R) Max(R) Alkaline A		0.00	27.14	0.00
07/18/2012	REQ_PREENC	0000203572	41		Office Depot/108808/Crayola(R) Standard Crayon Set		0.00	48.00	0.00
07/18/2012	REQ_PREENC	0000203572	40		Office Depot/108808/Crayola(R) Large Crayon Set Li		0.00	936.00	0.00
07/18/2012	REQ_PREENC	0000203572	39		Office Depot/108808/Crayola(R) Large Crayon Set Tu		0.00	258.00	0.00
07/18/2012	REQ_PREENC	0000203572	38		Office Depot/108808/ACCO(R) Round-Head Solid Brass		0.00	130.68	0.00
07/18/2012	REQ_PREENC	0000203572	46		Office Depot/108808/Office Depot(R) Brand Binder C		0.00	7.80	0.00
07/18/2012	REQ_PREENC	0000203572	47		Office Depot/108808/Energizer(R) Max(R) Alkaline A		0.00	12.38	0.00
07/18/2012	REQ_PREENC	0000203572	48		Office Depot/108808/DayMinder(R) 30 Recycled Acade		0.00	13.28	0.00
07/18/2012	REQ_PREENC	0000203572	29		Office Depot/108808/Office Depot(R) Brand Paper Cl		0.00	5.40	0.00
07/18/2012	REQ_PREENC	0000203572	28		Office Depot/108808/Office Depot(R) Brand Staples		0.00	9.00	0.00
07/18/2012	REQ_PREENC	0000203572	27		Office Depot/108808/Office Depot(R) Brand Clasp En		0.00	22.50	0.00
07/18/2012	REQ_PREENC	0000203572	26		Office Depot/108808/Office Depot(R) Brand Clasp En		0.00	9.04	0.00
07/18/2012	REQ_PREENC	0000203572	25		Office Depot/108808/Office Depot(R) Brand All-Purp		0.00	15.76	0.00
07/18/2012	REQ_PREENC	0000203572	24		Office Depot/108808/Crayola(R) Washable Broad-Line		0.00	186.54	0.00
07/18/2012	REQ_PREENC	0000203572	23		Office Depot/108808/Paper Mate(R) Ballpoint Stick		0.00	9.96	0.00
07/18/2012	REQ_PREENC	0000203572	22		Office Depot/108808/Paper Mate(R) Ballpoint Stick		0.00	9.24	0.00
07/18/2012	REQ_PREENC	0000203572	21		Office Depot/108808/Paper Mate(R) Ballpoint Stick		0.00	7.08	0.00
07/18/2012	REQ_PREENC	0000203572	20		Office Depot/108808/Ticonderoga(R) Laddie Elementa		0.00	81.90	0.00
07/18/2012	REQ_PREENC	0000203572	19		Office Depot/108808/Dixon(R) Oriole Pencils Yellow		0.00	59.04	0.00
07/18/2012	REQ_PREENC	0000203572	18		Office Depot/108808/Oxford(R) Index Cards Ruled 3		0.00	75.00	0.00
07/18/2012	REQ_PREENC	0000203572	17		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	69.30	0.00
07/18/2012	REQ_PREENC	0000203572	16		Office Depot/108808/Scotch(R) Hand Tape Dispenser		0.00	6.84	0.00
07/18/2012	REQ_PREENC	0000203572	15		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis		0.00	2.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 12:42:51

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>		
0219	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/18/2012	REQ_PREENC	0000203572	14		Office Depot/108808/Office Depot(R) Brand Correcti		0.00	12.42	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	13		Office Depot/108808/Avery Hi-Liter Desk-Style High		0.00	21.60	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	12		Office Depot/108808/EXPO(R) Dry-Erase Soft-Pile Er		0.00	48.96	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	11		Office Depot/108808/Office Depot(R) Brand Pink Bev		0.00	28.80	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	10		Office Depot/108808/Office Depot(R) Brand Eraser C		0.00	21.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	9		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz		0.00	49.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	8		Office Depot/108808/Scholastic Glue Sticks 1.4 Oz.		0.00	105.20	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	7		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.90	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	6		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	69.30	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	5		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	68.80	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	4		Office Depot/108808/Avery(R) Print-Or-Write Color		0.00	4.65	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	3		Office Depot/108808/Office Depot(R) Brand White In		0.00	5.72	0.00	0.00
07/18/2012	REQ_PREENC	0000203572	2		Office Depot/108808/Elmers(R) School Glue 4 oz		0.00	58.50	0.00	0.00
07/18/2012	PO_POENC	0000185630	29	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-5.40	0.00	0.00
07/18/2012	PO_POENC	0000185630	16	R0000203572	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	7.37	0.00
07/18/2012	PO_POENC	0000185630	14	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	-12.42	0.00	0.00
07/18/2012	PO_POENC	0000185630	14	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	0.00	13.38	0.00
07/18/2012	PO_POENC	0000185630	13	R0000203572	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	-21.60	0.00	0.00
07/18/2012	PO_POENC	0000185630	13	R0000203572	OFFICE DEPOT/Avery Hi-Liter Desk-Style Highlighter		0.00	0.00	23.27	0.00
07/18/2012	PO_POENC	0000185630	12	R0000203572	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-48.96	0.00	0.00
07/18/2012	PO_POENC	0000185630	29	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	5.82	0.00
07/18/2012	PO_POENC	0000185630	28	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-9.00	0.00	0.00
07/18/2012	PO_POENC	0000185630	15	R0000203572	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-2.44	0.00	0.00
07/18/2012	PO_POENC	0000185630	15	R0000203572	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	2.63	0.00
07/18/2012	PO_POENC	0000185630	48	R0000203572	OFFICE DEPOT/DayMinder(R) 30 Recycled Academic Pro		0.00	-13.28	0.00	0.00
07/18/2012	PO_POENC	0000185630	48	R0000203572	OFFICE DEPOT/DayMinder(R) 30 Recycled Academic Pro		0.00	0.00	14.31	0.00
07/18/2012	PO_POENC	0000185630	47	R0000203572	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-12.38	0.00	0.00
07/18/2012	PO_POENC	0000185630	47	R0000203572	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	13.34	0.00
07/18/2012	PO_POENC	0000185630	46	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-7.80	0.00	0.00
07/18/2012	PO_POENC	0000185630	32	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	52.75	0.00
07/18/2012	PO_POENC	0000185630	31	R0000203572	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St		0.00	-18.50	0.00	0.00
07/18/2012	PO_POENC	0000185630	31	R0000203572	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St		0.00	0.00	19.93	0.00
07/18/2012	PO_POENC	0000185630	30	R0000203572	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2 Box Of 10		0.00	-74.16	0.00	0.00
07/18/2012	PO_POENC	0000185630	46	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	0.00	8.40	0.00
07/18/2012	PO_POENC	0000185630	45	R0000203572	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	-323.40	0.00	0.00
07/18/2012	PO_POENC	0000185630	45	R0000203572	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	0.00	348.46	0.00
07/18/2012	PO_POENC	0000185630	44	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-15.60	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. 17
Run Date 12/14/2012
Run Time 12:42:51

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	
0219	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/18/2012	PO_POENC	0000185630	44	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
07/18/2012	PO_POENC	0000185630	43	R0000203572	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-15.82	0.00
07/18/2012	PO_POENC	0000185630	43	R0000203572	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	17.05
07/18/2012	PO_POENC	0000185630	42	R0000203572	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.14	0.00
07/18/2012	PO_POENC	0000185630	42	R0000203572	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.24
07/18/2012	PO_POENC	0000185630	41	R0000203572	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-48.00	0.00
07/18/2012	PO_POENC	0000185630	41	R0000203572	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	51.72
07/18/2012	PO_POENC	0000185630	40	R0000203572	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-936.00	0.00
07/18/2012	PO_POENC	0000185630	40	R0000203572	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	1,008.54
07/18/2012	PO_POENC	0000185630	39	R0000203572	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	-258.00	0.00
07/18/2012	PO_POENC	0000185630	39	R0000203572	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	278.00
07/18/2012	PO_POENC	0000185630	38	R0000203572	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00	-130.68	0.00
07/18/2012	PO_POENC	0000185630	38	R0000203572	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00	0.00	140.81
07/18/2012	PO_POENC	0000185630	37	R0000203572	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	-39.48	0.00
07/18/2012	PO_POENC	0000185630	37	R0000203572	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	0.00	42.54
07/18/2012	PO_POENC	0000185630	36	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	-1.06	0.00
07/18/2012	PO_POENC	0000185630	36	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	1.14
07/18/2012	PO_POENC	0000185630	35	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-2.73	0.00
07/18/2012	PO_POENC	0000185630	35	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	2.94
07/18/2012	PO_POENC	0000185630	7	R0000203572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	-5.90	0.00
07/18/2012	PO_POENC	0000185630	7	R0000203572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	6.36
07/18/2012	PO_POENC	0000185630	6	R0000203572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-69.30	0.00
07/18/2012	PO_POENC	0000185630	6	R0000203572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	74.67
07/18/2012	PO_POENC	0000185630	5	R0000203572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-68.80	0.00
07/18/2012	PO_POENC	0000185630	5	R0000203572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	74.13
07/18/2012	PO_POENC	0000185630	4	R0000203572	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	-4.65	0.00
07/18/2012	PO_POENC	0000185630	4	R0000203572	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	0.00	5.01
07/18/2012	PO_POENC	0000185630	3	R0000203572	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-5.72	0.00
07/18/2012	PO_POENC	0000185630	3	R0000203572	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	6.16
07/18/2012	PO_POENC	0000185630	2	R0000203572	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-58.50	0.00
07/18/2012	PO_POENC	0000185630	2	R0000203572	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	63.03
07/18/2012	PO_POENC	0000185630	1	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-10.44	0.00
07/18/2012	PO_POENC	0000185630	1	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	11.25
07/18/2012	PO_POENC	0000185630	28	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	9.70
07/18/2012	PO_POENC	0000185630	27	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-22.50	0.00
07/18/2012	PO_POENC	0000185630	27	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	24.24
07/18/2012	PO_POENC	0000185630	26	R0000203572	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 12/14/2012
Run Time 12:42:51

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		
0219	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/18/2012	PO_POENC	0000185630	26	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	9.74	0.00
07/18/2012	PO_POENC	0000185630	25	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand All-Purpose Env	0.00	-15.76	0.00	0.00
07/18/2012	PO_POENC	0000185630	25	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand All-Purpose Env	0.00	0.00	16.98	0.00
07/18/2012	PO_POENC	0000185630	24	R0000203572	OFFICE DEPOT/Crayola(R)	Washable Broad-Line Marker	0.00	-186.54	0.00	0.00
07/18/2012	PO_POENC	0000185630	24	R0000203572	OFFICE DEPOT/Crayola(R)	Washable Broad-Line Marker	0.00	0.00	201.00	0.00
07/18/2012	PO_POENC	0000185630	23	R0000203572	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-9.96	0.00	0.00
07/18/2012	PO_POENC	0000185630	23	R0000203572	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	10.73	0.00
07/18/2012	PO_POENC	0000185630	22	R0000203572	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-9.24	0.00	0.00
07/18/2012	PO_POENC	0000185630	22	R0000203572	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	9.96	0.00
07/18/2012	PO_POENC	0000185630	21	R0000203572	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-7.08	0.00	0.00
07/18/2012	PO_POENC	0000185630	21	R0000203572	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	7.63	0.00
07/18/2012	PO_POENC	0000185630	20	R0000203572	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	-81.90	0.00	0.00
07/18/2012	PO_POENC	0000185630	20	R0000203572	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00	0.00	88.25	0.00
07/18/2012	PO_POENC	0000185630	19	R0000203572	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00	-59.04	0.00	0.00
07/18/2012	PO_POENC	0000185630	19	R0000203572	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yellow No. 2	0.00	0.00	63.62	0.00
07/18/2012	PO_POENC	0000185630	18	R0000203572	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	-75.00	0.00	0.00
07/18/2012	PO_POENC	0000185630	18	R0000203572	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00	0.00	80.81	0.00
07/18/2012	PO_POENC	0000185630	17	R0000203572	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-69.30	0.00	0.00
07/18/2012	PO_POENC	0000185630	17	R0000203572	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	74.67	0.00
07/18/2012	PO_POENC	0000185630	16	R0000203572	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser Smoke	0.00	-6.84	0.00	0.00
07/18/2012	PO_POENC	0000185630	12	R0000203572	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	52.75	0.00
07/18/2012	PO_POENC	0000185630	11	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	-28.80	0.00	0.00
07/18/2012	PO_POENC	0000185630	34	R0000203572	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00	-16.14	0.00	0.00
07/18/2012	PO_POENC	0000185630	34	R0000203572	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00	0.00	17.39	0.00
07/18/2012	PO_POENC	0000185630	33	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-61.08	0.00	0.00
07/18/2012	PO_POENC	0000185630	33	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	65.81	0.00
07/18/2012	PO_POENC	0000185630	32	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-48.96	0.00	0.00
07/18/2012	PO_POENC	0000185630	11	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras	0.00	0.00	31.03	0.00
07/18/2012	PO_POENC	0000185630	10	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
07/18/2012	PO_POENC	0000185630	10	R0000203572	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	22.63	0.00
07/18/2012	PO_POENC	0000185630	9	R0000203572	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	-49.00	0.00	0.00
07/18/2012	PO_POENC	0000185630	9	R0000203572	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. Clear	0.00	0.00	52.80	0.00
07/18/2012	PO_POENC	0000185630	8	R0000203572	OFFICE DEPOT/Scholastic	Glue Sticks 1.4 Oz. Clear	0.00	-105.20	0.00	0.00
07/18/2012	PO_POENC	0000185630	8	R0000203572	OFFICE DEPOT/Scholastic	Glue Sticks 1.4 Oz. Clear	0.00	0.00	113.35	0.00
07/18/2012	PO_POENC	0000185630	30	R0000203572	OFFICE DEPOT/OIC(R)	Thumbtacks No. 4 1/2 Box Of 10	0.00	0.00	79.91	0.00
07/19/2012	AP_VOUCHER	00623790	20	P0000185630	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	7.63
07/19/2012	AP_VOUCHER	00623790	20	P0000185630	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-7.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 12:42:51

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	
0219	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2012	AP_VOUCHER	00623790	21	P0000185630	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	9.96
07/19/2012	AP_VOUCHER	00623790	21	P0000185630	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	9.96
07/19/2012	AP_VOUCHER	00623790	22	P0000185630	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	10.73
07/19/2012	AP_VOUCHER	00623790	14	P0000185630	OFFICE DEPOT/3M(TM) Highland(TM)	6200 Invis	0.00	0.00	2.63
07/19/2012	AP_VOUCHER	00623790	14	P0000185630	OFFICE DEPOT/3M(TM) Highland(TM)	6200 Invis	0.00	0.00	-2.63
07/19/2012	AP_VOUCHER	00623790	15	P0000185630	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser	0.00	0.00	7.37
07/19/2012	AP_VOUCHER	00623790	15	P0000185630	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser	0.00	0.00	-7.37
07/19/2012	AP_VOUCHER	00623790	16	P0000185630	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	74.67
07/19/2012	AP_VOUCHER	00623790	16	P0000185630	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-74.67
07/19/2012	AP_VOUCHER	00623790	17	P0000185630	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	80.81
07/19/2012	AP_VOUCHER	00623790	17	P0000185630	OFFICE DEPOT/Oxford(R)	Index Cards Ruled	0.00	0.00	-80.81
07/19/2012	AP_VOUCHER	00623790	18	P0000185630	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	63.62
07/19/2012	AP_VOUCHER	00623790	18	P0000185630	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello	0.00	0.00	-63.62
07/19/2012	AP_VOUCHER	00623790	19	P0000185630	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	88.25
07/19/2012	AP_VOUCHER	00623790	19	P0000185630	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa	0.00	0.00	-88.25
07/19/2012	AP_VOUCHER	00623790	8	P0000185630	OFFICE DEPOT/Scholastic Glue Sticks	0.32 O	0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623790	9	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	22.63
07/19/2012	AP_VOUCHER	00623790	9	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-22.63
07/19/2012	AP_VOUCHER	00623790	10	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	31.03
07/19/2012	AP_VOUCHER	00623790	46	P0000185630	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00	0.00	-13.34
07/19/2012	AP_VOUCHER	00623790	47	P0000185630	OFFICE DEPOT/DayMinder(R)	30 Recycled Acade	0.00	0.00	14.31
07/19/2012	AP_VOUCHER	00623790	47	P0000185630	OFFICE DEPOT/DayMinder(R)	30 Recycled Acade	0.00	0.00	-14.31
07/19/2012	AP_VOUCHER	00623790	10	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-31.03
07/19/2012	AP_VOUCHER	00623790	11	P0000185630	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	52.75
07/19/2012	AP_VOUCHER	00623790	11	P0000185630	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	-52.75
07/19/2012	AP_VOUCHER	00623790	12	P0000185630	OFFICE DEPOT/Avery Hi-Liter Desk-Style	High	0.00	0.00	23.27
07/19/2012	AP_VOUCHER	00623790	4	P0000185630	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-74.13
07/19/2012	AP_VOUCHER	00623790	5	P0000185630	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	74.67
07/19/2012	AP_VOUCHER	00623790	5	P0000185630	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-74.67
07/19/2012	AP_VOUCHER	00623790	6	P0000185630	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	6.36
07/19/2012	AP_VOUCHER	00623790	6	P0000185630	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-6.36
07/19/2012	AP_VOUCHER	00623790	7	P0000185630	OFFICE DEPOT/Scholastic Glue Sticks	1.4 Oz	0.00	0.00	113.35
07/19/2012	AP_VOUCHER	00623790	7	P0000185630	OFFICE DEPOT/Scholastic Glue Sticks	1.4 Oz	0.00	0.00	-113.35
07/19/2012	AP_VOUCHER	00623790	8	P0000185630	OFFICE DEPOT/Scholastic Glue Sticks	0.32 O	0.00	0.00	52.80
07/19/2012	AP_VOUCHER	00623790	1	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	11.25
07/19/2012	AP_VOUCHER	00623790	1	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Rubber B	0.00	0.00	-11.25
07/19/2012	AP_VOUCHER	00623790	2	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand White In	0.00	0.00	6.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 12:42:51

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	
0219	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2012	AP_VOUCHER	00623790	3	P0000185630	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	4	P0000185630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	3	P0000185630	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	2	P0000185630	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	36	P0000185630	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	37	P0000185630	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	37	P0000185630	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	38	P0000185630	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	38	P0000185630	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	39	P0000185630	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	39	P0000185630	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	40	P0000185630	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	40	P0000185630	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	41	P0000185630	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	41	P0000185630	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	42	P0000185630	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	42	P0000185630	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	43	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	43	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	44	P0000185630	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	12	P0000185630	OFFICE DEPOT/Avery Hi-Liter Desk-Style High		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	13	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	13	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	22	P0000185630	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	23	P0000185630	OFFICE DEPOT/Crayola(R) Washable Broad-Line		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	23	P0000185630	OFFICE DEPOT/Crayola(R) Washable Broad-Line		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	24	P0000185630	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	24	P0000185630	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	25	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	25	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	26	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	26	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	27	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	27	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	28	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	28	P0000185630	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00
07/19/2012	AP_VOUCHER	00623790	29	P0000185630	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 12:42:51

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			
0219	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/19/2012	AP_VOUCHER	00623790	29	P0000185630	OFFICE DEPOT/OIC(R)	Thumbtacks No. 4 1/2	0.00		0.00	-79.91	0.00
07/19/2012	AP_VOUCHER	00623790	30	P0000185630	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled	0.00		0.00	0.00	19.93
07/19/2012	AP_VOUCHER	00623790	30	P0000185630	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled	0.00		0.00	-19.93	0.00
07/19/2012	AP_VOUCHER	00623790	31	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00		0.00	-52.75	0.00
07/19/2012	AP_VOUCHER	00623790	32	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00		0.00	0.00	65.81
07/19/2012	AP_VOUCHER	00623790	32	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00		0.00	-65.81	0.00
07/19/2012	AP_VOUCHER	00623790	33	P0000185630	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Si	0.00		0.00	0.00	17.39
07/19/2012	AP_VOUCHER	00623790	33	P0000185630	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Si	0.00		0.00	-17.39	0.00
07/19/2012	AP_VOUCHER	00623790	34	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00		0.00	-2.94	0.00
07/19/2012	AP_VOUCHER	00623790	35	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00		0.00	0.00	1.14
07/19/2012	AP_VOUCHER	00623790	35	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00		0.00	-1.14	0.00
07/19/2012	AP_VOUCHER	00623790	36	P0000185630	OFFICE DEPOT/OIC(R)	Brass-Plated Paper Fast	0.00		0.00	0.00	42.54
07/19/2012	AP_VOUCHER	00623790	44	P0000185630	OFFICE DEPOT/Sanford(R)	Mr. Sketch(R) Washa	0.00		0.00	-348.46	0.00
07/19/2012	AP_VOUCHER	00623790	45	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00		0.00	0.00	8.40
07/19/2012	AP_VOUCHER	00623790	45	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00		0.00	-8.40	0.00
07/19/2012	AP_VOUCHER	00623790	46	P0000185630	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00	0.00	13.34
07/19/2012	AP_VOUCHER	00623790	31	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00		0.00	0.00	52.75
07/19/2012	AP_VOUCHER	00623790	34	P0000185630	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00		0.00	0.00	2.94
07/25/2012	AP_VOUCHER	00624733	1	P0000185630	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	-63.03	0.00
07/25/2012	AP_VOUCHER	00624733	1	P0000185630	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	0.00	63.03
08/22/2012	REQ_PREENC	0000205663	1		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		90.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	2		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		45.25	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	8		Office Depot/108808/3M(TM)	Highland(TM) 6200 Invis	0.00		21.96	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	9		Office Depot/108808/Pilot(R)	Better(TM) Retractable	0.00		10.73	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	12		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		79.05	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	3		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		45.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	4		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		87.60	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	5		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		54.15	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	6		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		54.15	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	7		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru	0.00		79.05	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	10		Office Depot/108808/BOOK COMP	8X10 WE RULED 3/8	0.00		312.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205663	11		Office Depot/108808/Riverside(R)	Groundwood 100 Re	0.00		101.50	0.00	0.00
08/22/2012	PO_POENC	0000187879	2	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	48.76	0.00
08/22/2012	PO_POENC	0000187879	2	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-45.25	0.00	0.00
08/22/2012	PO_POENC	0000187879	3	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	48.49	0.00
08/22/2012	PO_POENC	0000187879	3	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-45.00	0.00	0.00
08/22/2012	PO_POENC	0000187879	4	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	94.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/14/2012
Run Time 12:42:51

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																																									
0219	00000	00	4301	1000	1110	01000	0000	2013																																									
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																	
08/22/2012	PO_POENC	0000187879	4	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									-87.60																																								
									0.00																																								
08/22/2012	PO_POENC	0000187879	5	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									58.35																																								
08/22/2012	PO_POENC	0000187879	1	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									96.98																																								
08/22/2012	PO_POENC	0000187879	1	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									-90.00																																								
08/22/2012	PO_POENC	0000187879	10	R0000205663	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8				0.00																																								
									-312.00																																								
08/22/2012	PO_POENC	0000187879	11	R0000205663	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00																																								
									109.37																																								
08/22/2012	PO_POENC	0000187879	11	R0000205663	OFFICE DEPOT/Riverside(R)		Groundwood 100 Recycled		0.00																																								
									-101.50																																								
08/22/2012	PO_POENC	0000187879	12	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									85.18																																								
08/22/2012	PO_POENC	0000187879	12	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									-79.05																																								
08/22/2012	PO_POENC	0000187879	5	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									-54.15																																								
08/22/2012	PO_POENC	0000187879	6	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									58.35																																								
08/22/2012	PO_POENC	0000187879	6	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									-54.15																																								
08/22/2012	PO_POENC	0000187879	7	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									85.18																																								
08/22/2012	PO_POENC	0000187879	7	R0000205663	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00																																								
									-79.05																																								
08/22/2012	PO_POENC	0000187879	10	R0000205663	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8				0.00																																								
									0.00																																								
08/22/2012	PO_POENC	0000187879	8	R0000205663	OFFICE DEPOT/3M(TM) Highland(TM)	6200	Invisible Ta		0.00																																								
									23.66																																								
08/22/2012	PO_POENC	0000187879	8	R0000205663	OFFICE DEPOT/3M(TM) Highland(TM)	6200	Invisible Ta		0.00																																								
									-21.96																																								
08/22/2012	PO_POENC	0000187879	9	R0000205663	OFFICE DEPOT/Pilot(R) Better(TM)		Retractable Ballp		0.00																																								
									11.56																																								
08/22/2012	PO_POENC	0000187879	9	R0000205663	OFFICE DEPOT/Pilot(R) Better(TM)		Retractable Ballp		0.00																																								
									-10.73																																								
08/23/2012	AP_VOUCHER	00629470	2	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									0.00																																								
08/23/2012	AP_VOUCHER	00629470	2	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									-48.76																																								
08/23/2012	AP_VOUCHER	00629470	3	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									0.00																																								
08/23/2012	AP_VOUCHER	00629470	3	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									-48.49																																								
08/23/2012	AP_VOUCHER	00629470	4	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									0.00																																								
08/23/2012	AP_VOUCHER	00629470	4	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									-94.39																																								
08/23/2012	AP_VOUCHER	00629470	5	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									58.35																																								
08/23/2012	AP_VOUCHER	00629470	5	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									-58.35																																								
08/23/2012	AP_VOUCHER	00629470	6	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									58.35																																								
08/23/2012	AP_VOUCHER	00629470	6	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									-58.35																																								
08/23/2012	AP_VOUCHER	00629470	7	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									0.00																																								
08/23/2012	AP_VOUCHER	00629470	7	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00																																								
									-85.18																																								
08/23/2012	AP_VOUCHER	00629470	8	P0000187879	OFFICE DEPOT/3M(TM) Highland(TM)	6200	Invis		0.00																																								
									0.00																																								
08/23/2012	AP_VOUCHER	00629470	8	P0000187879	OFFICE DEPOT/3M(TM) Highland(TM)	6200	Invis		0.00																																								
									-23.66																																								
08/23/2012	AP_VOUCHER	00629470	9	P0000187879	OFFICE DEPOT/Pilot(R) Better(TM)		Retractablebl		0.00																																								
									0.00																																								
08/23/2012	AP_VOUCHER	00629470	9	P0000187879	OFFICE DEPOT/Pilot(R) Better(TM)		Retractablebl		0.00																																								
									-11.56																																								
08/23/2012	AP_VOUCHER	00629470	10	P0000187879	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/				0.00																																								
									0.00																																								
08/23/2012	AP_VOUCHER	00629470	10	P0000187879	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/				0.00																																								
									-336.17																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/14/2012
Run Time 12:42:51

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			
0219	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/23/2012	AP_VOUCHER	00629470	11	P0000187879	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	109.37
08/23/2012	AP_VOUCHER	00629470	11	P0000187879	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-109.37	0.00
08/23/2012	AP_VOUCHER	00629470	12	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	85.16
08/23/2012	AP_VOUCHER	00629470	12	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-85.16	0.00
08/23/2012	AP_VOUCHER	00629470	1	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	96.98
08/23/2012	AP_VOUCHER	00629470	1	P0000187879	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-96.98	0.00
08/24/2012	REQ_PREENC	0000205973	1		Office Depot/114634/STAMP	POSTAGE US 100/ROLL		0.00	90.00	0.00	0.00
08/24/2012	PO_POENC	0000188152	1	R0000205973	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	0.00	96.98	0.00
08/24/2012	PO_POENC	0000188152	1	R0000205973	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	0.00	90.00	0.00
08/24/2012	PO_POENC	0000188152	1	R0000205973	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	0.00	-96.98	0.00
08/24/2012	PO_POENC	0000188152	1	R0000205973	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	-90.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	62	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	88.55
08/27/2012	GL_JOURNAL	PCD0273102	63	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	107.51
08/27/2012	GL_JOURNAL	PCD0273102	64	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	42.78
08/27/2012	GL_JOURNAL	PCD0273102	65	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	324.79
08/27/2012	GL_JOURNAL	PCD0273102	58	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	92.40
08/27/2012	GL_JOURNAL	PCD0273102	59	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	92.40
08/27/2012	GL_JOURNAL	PCD0273102	60	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	88.55
08/27/2012	GL_JOURNAL	PCD0273102	61	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	88.55
08/27/2012	GL_JOURNAL	PCD0273102	56	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	150.28
08/27/2012	GL_JOURNAL	PCD0273102	57	GEOFFREY M	08/27/2012/Pcards:	June 16 2012 thru July 15 2012/		0.00	0.00	0.00	150.28
08/29/2012	AP_VOUCHER	00629837	1	P0000188152	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	0.00	0.00	90.00
08/29/2012	AP_VOUCHER	00629837	1	P0000188152	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL		0.00	0.00	-90.00	0.00
08/29/2012	REQ_PREENC	0000206423	1		Graphiques/114634/HEALTH	INFORMATION EXCHANGE CONS		0.00	71.25	0.00	0.00
08/30/2012	REQ_PREENC	0000206535	1		Office Depot/108808/Scholastic	Glue Sticks 0.32 Oz		0.00	238.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206535	2		Office Depot/108808/Avery(R)	Glue Stics Permanent		0.00	549.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206535	3		Office Depot/108808/Tru-Ray(R)	50 Recycled Constru		0.00	105.40	0.00	0.00
08/30/2012	PO_POENC	0000188688	1	R0000206535	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. White		0.00	0.00	257.31	0.00
08/30/2012	PO_POENC	0000188688	1	R0000206535	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 Oz. White		0.00	-238.80	0.00	0.00
08/30/2012	PO_POENC	0000188688	2	R0000206535	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz		0.00	0.00	591.55	0.00
08/30/2012	PO_POENC	0000188688	2	R0000206535	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 1.27 Oz		0.00	-549.00	0.00	0.00
08/30/2012	PO_POENC	0000188688	3	R0000206535	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	113.57	0.00
08/30/2012	PO_POENC	0000188688	3	R0000206535	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-105.40	0.00	0.00
08/30/2012	CM_TRNXTN	0000002059	15156		000000000000002059	R0000206423 HEALTH INFORMATION		0.00	0.00	0.00	66.00
08/30/2012	CM_TRNXTN	0000002059	15156		000000000000002059	R0000206423 HEALTH INFORMATION		0.00	-66.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630926	1	P0000188688	OFFICE DEPOT/Avery(R)	Glue Stics Permanent		0.00	0.00	0.00	591.55
08/31/2012	AP_VOUCHER	00630926	1	P0000188688	OFFICE DEPOT/Avery(R)	Glue Stics Permanent		0.00	0.00	-591.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/14/2012
Run Time 12:42:51

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		
0219	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00630926	2	P0000188688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	113.57
08/31/2012	AP_VOUCHER	00630926	2	P0000188688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-113.57
09/04/2012	REQ_PREENC	0000206816	1		Office Depot/108808/Office Depot(R) Brand Leathere		0.00		40.88	0.00
09/05/2012	PO_POENC	0000188973	1	R0000206816	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00	44.05
09/05/2012	PO_POENC	0000188973	1	R0000206816	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-40.88	0.00
09/06/2012	AP_VOUCHER	00631875	1	P0000188973	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00	44.05
09/06/2012	AP_VOUCHER	00631875	1	P0000188973	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00		0.00	-44.05
09/07/2012	GL_JOURNAL	UTX0273640	17	GEOFFREY M	09/07/2012/Use Tax: June 16 thru July 15 2012/RI P		0.00		0.00	0.00
09/07/2012	REQ_PREENC	0000207351	1		114634/Laserjet Toner Cartridge - CE260X-MD		0.00		2,299.50	0.00
09/10/2012	REQ_PREENC	0000207465	1		Office Depot/114634/Advantus Metal Whistle Silver		0.00		210.00	0.00
09/10/2012	REQ_PREENC	0000207465	2		Office Depot/114634/Office Depot(R) Brand Lanyards		0.00		16.35	0.00
09/10/2012	PO_POENC	0000189577	1	R0000207351	MEREDITH D-001/Laserjet Toner Cartridge - CE260X-M		0.00		0.00	2,477.71
09/10/2012	PO_POENC	0000189577	1	R0000207351	MEREDITH D-001/Laserjet Toner Cartridge - CE260X-M		0.00		0.00	2,477.71
09/10/2012	PO_POENC	0000189577	1	R0000207351	MEREDITH D-001/Laserjet Toner Cartridge - CE260X-M		0.00		0.00	-2,477.71
09/10/2012	PO_POENC	0000189577	1	R0000207351	MEREDITH D-001/Laserjet Toner Cartridge - CE260X-M		0.00		-2,299.50	0.00
09/11/2012	REQ_PREENC	0000207704	1		School Specialty Supply/108808/NYLON AMERICAN FLAG		0.00		53.54	0.00
09/11/2012	REQ_PREENC	0000207704	2		School Specialty Supply/108808/FLAG CALIFORNIA 4X6		0.00		62.00	0.00
09/11/2012	PO_POENC	0000189665	2	R0000207704	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00		-62.00	0.00
09/11/2012	PO_POENC	0000189665	2	R0000207704	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00		0.00	66.81
09/11/2012	PO_POENC	0000189665	1	R0000207704	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6		0.00		-53.54	0.00
09/11/2012	PO_POENC	0000189665	1	R0000207704	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6		0.00		0.00	57.69
09/11/2012	PO_POENC	0000189633	1	R0000207465	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	226.28
09/11/2012	PO_POENC	0000189633	1	R0000207465	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	226.27
09/11/2012	PO_POENC	0000189633	1	R0000207465	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	-226.28
09/11/2012	PO_POENC	0000189633	1	R0000207465	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		-210.00	0.00
09/11/2012	PO_POENC	0000189633	2	R0000207465	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	17.62
09/11/2012	PO_POENC	0000189633	2	R0000207465	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	17.62
09/11/2012	PO_POENC	0000189633	2	R0000207465	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	-17.62
09/11/2012	PO_POENC	0000189633	2	R0000207465	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		-16.35	0.00
09/12/2012	AP_VOUCHER	00632891	1	P0000189633	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	0.00
09/12/2012	AP_VOUCHER	00632891	1	P0000189633	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	-226.27
09/12/2012	AP_VOUCHER	00632891	2	P0000189633	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00		0.00	0.00
09/12/2012	AP_VOUCHER	00632891	2	P0000189633	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00		0.00	-17.62
09/17/2012	REQ_PREENC	0000208364	1		Meredith Digital/114634/Laserjet Toner Cartridge -		0.00		320.20	0.00
09/21/2012	AP_VOUCHER	00634736	1	P0000189577	MEREDITH D-001/Laserjet Toner Cartridge - CE2		0.00		0.00	0.00
09/21/2012	AP_VOUCHER	00634736	1	P0000189577	MEREDITH D-001/Laserjet Toner Cartridge - CE2		0.00		0.00	-2,477.71
09/24/2012	PO_POENC	0000190872	1	R0000208364	MEREDITH D-001/Laserjet Toner Cartridge -Black CE		0.00		-320.20	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. 25
Run Date 12/14/2012
Run Time 12:42:51

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			
0219	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/24/2012	PO_POENC	0000190872	1	R0000208364	MEREDITH D-001/Laserjet Toner Cartridge -Black	CE		0.00	0.00	345.02	0.00
09/26/2012	AP_VOUCHER	00635812	2	P0000189665	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR			0.00	0.00	-66.81	0.00
09/26/2012	AP_VOUCHER	00635812	2	P0000189665	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR			0.00	0.00	0.00	66.81
09/26/2012	AP_VOUCHER	00635812	1	P0000189665	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4			0.00	0.00	-57.69	0.00
09/26/2012	AP_VOUCHER	00635812	1	P0000189665	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4			0.00	0.00	0.00	57.69
10/02/2012	REQ_PREENC	0000209930	1		Meredith Digital/114634/Laserjet Toner Cartridge -			0.00	640.40	0.00	0.00
10/03/2012	AP_VOUCHER	00637260	1	P0000190872	MEREDITH D-001/Laserjet Toner Cartridge -Blac			0.00	0.00	-345.02	0.00
10/03/2012	AP_VOUCHER	00637260	1	P0000190872	MEREDITH D-001/Laserjet Toner Cartridge -Blac			0.00	0.00	0.00	345.02
10/04/2012	REQ_PREENC	0000210276	3		Meredith Digital/114634/Laserjet Toner Cartridge			0.00	144.53	0.00	0.00
10/04/2012	REQ_PREENC	0000210276	2		Meredith Digital/114634/Color Laserjet Toner 5952			0.00	144.53	0.00	0.00
10/04/2012	REQ_PREENC	0000210276	1		Meredith Digital/114634/Color laserjet toner 5950A			0.00	144.53	0.00	0.00
10/05/2012	PO_POENC	0000191809	1	R0000209930	MEREDITH D-001/Laserjet Toner Cartridge - CE505A-M			0.00	0.00	690.03	0.00
10/05/2012	PO_POENC	0000191809	1	R0000209930	MEREDITH D-001/Laserjet Toner Cartridge - CE505A-M			0.00	-640.40	0.00	0.00
10/09/2012	PO_POENC	0000191988	3	R0000210276	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE			0.00	-144.53	0.00	0.00
10/09/2012	PO_POENC	0000191988	3	R0000210276	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE			0.00	0.00	155.73	0.00
10/09/2012	PO_POENC	0000191988	2	R0000210276	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE			0.00	-144.53	0.00	0.00
10/09/2012	PO_POENC	0000191988	2	R0000210276	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE			0.00	0.00	155.73	0.00
10/09/2012	PO_POENC	0000191988	1	R0000210276	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE			0.00	-144.53	0.00	0.00
10/09/2012	PO_POENC	0000191988	1	R0000210276	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE			0.00	0.00	155.73	0.00
10/17/2012	AP_VOUCHER	00639561	3	P0000191988	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL			0.00	0.00	-155.73	0.00
10/17/2012	AP_VOUCHER	00639561	3	P0000191988	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL			0.00	0.00	0.00	155.73
10/17/2012	AP_VOUCHER	00639561	2	P0000191988	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA			0.00	0.00	-155.73	0.00
10/17/2012	AP_VOUCHER	00639561	2	P0000191988	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA			0.00	0.00	0.00	155.73
10/17/2012	AP_VOUCHER	00639561	1	P0000191988	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB			0.00	0.00	-155.73	0.00
10/17/2012	AP_VOUCHER	00639561	1	P0000191988	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB			0.00	0.00	0.00	155.73
10/23/2012	AP_VOUCHER	00640680	1	P0000191809	MEREDITH D-001/Laserjet Toner Cartridge - CE5			0.00	0.00	0.00	690.03
10/23/2012	AP_VOUCHER	00640680	1	P0000191809	MEREDITH D-001/Laserjet Toner Cartridge - CE5			0.00	0.00	-690.03	0.00
10/23/2012	GL_BD_JRNL	0000276251	18		10/23/2012/Transfer appropriations from Reserves t			2,775.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276251	18		10/23/2012/Transfer appropriations from Reserves t			-2,775.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	205	GEOFFREY M	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	459.82
10/24/2012	GL_JOURNAL	PCD0276316	206	GEOFFREY M	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	459.82
10/24/2012	GL_JOURNAL	PCD0276316	207	GEOFFREY M	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	40.16
10/24/2012	GL_JOURNAL	PCD0276316	208	GEOFFREY M	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	477.36
10/24/2012	GL_JOURNAL	PCD0276316	209	GEOFFREY M	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	49.95
10/24/2012	GL_JOURNAL	PCD0276316	210	GEOFFREY M	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	119.63
10/24/2012	GL_JOURNAL	UTX0276318	84	GEOFFREY M	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	35.64
10/24/2012	GL_JOURNAL	UTX0276318	85	GEOFFREY M	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	35.64
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_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

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				
0219	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	UTX0276318	86	GEOFFREY M	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	3.11
10/24/2012	GL_JOURNAL	UTX0276318	87	GEOFFREY M	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	3.87
10/24/2012	REQ_PREENC	0000212204	1		Houghton Mifflin/114634/Write Source Skillbook Gr				0.00	1,078.00	0.00	0.00
11/05/2012	REQ_PREENC	0000213293	1		Office Depot/114634/Office Depot(R) Brand Clipboar				0.00	66.15	0.00	0.00
11/05/2012	PO_POENC	0000193963	1	R0000213293	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1				0.00	0.00	71.28	0.00
11/05/2012	PO_POENC	0000193963	1	R0000213293	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1				0.00	-66.15	0.00	0.00
11/06/2012	AP_VOUCHER	00643465	1	P0000193963	OFFICE DEPOT/Office Depot(R) Brand Clipboard				0.00	0.00	0.00	71.28
11/06/2012	AP_VOUCHER	00643465	1	P0000193963	OFFICE DEPOT/Office Depot(R) Brand Clipboar				0.00	0.00	-71.28	0.00
11/08/2012	AP_VOUCHER	00644200	1	P0000188688	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00	0.00	0.00	257.31
11/08/2012	AP_VOUCHER	00644200	1	P0000188688	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O				0.00	0.00	-257.31	0.00
11/12/2012	PO_POENC	0000194467	1	R0000212204	HOUGHTONM-002/Write Source Skillbook Grade 2				0.00	0.00	1,161.55	0.00
11/12/2012	PO_POENC	0000194467	1	R0000212204	HOUGHTONM-002/Write Source Skillbook Grade 2				0.00	-1,078.00	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	6		Office Depot/108808/Pacon(R) Quadrille-Ruled Heavy				0.00	72.00	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	7		Office Depot/108808/Pacon(R) Quadrille-Ruled Heavy				0.00	72.00	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	1		Office Depot/108808/Swingline(R) Commercial Desk S				0.00	68.64	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	2		Office Depot/108808/Charles Leonard 12 Double-Beve				0.00	35.82	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	3		Office Depot/108808/Office Depot(R) Brand White Pe				0.00	11.09	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	4		Office Depot/108808/Office Depot Brand(R) Medium B				0.00	19.44	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	5		Office Depot/108808/Office Depot Brand(R) Small Bi				0.00	18.96	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	8		Office Depot/108808/Pacon(R) Quadrille-Ruled Heavy				0.00	77.52	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	17		Office Depot/108808/Crayola(R) Artista II(R) Tempe				0.00	16.32	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	18		Office Depot/108808/Crayola(R) Artista II(R) Tempe				0.00	16.32	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	19		Office Depot/108808/Pacon(R) Decorol(R) Flame-Reta				0.00	63.65	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	20		Office Depot/108808/Office Depot(R) Brand Perforat				0.00	9.84	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	21		Office Depot/108808/Office Depot(R) Brand Pink Bev				0.00	43.20	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	9		Office Depot/108808/Crayola(R) Washable Broad-Line				0.00	124.36	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	14		Office Depot/108808/Elmers(R) School Glue 4 oz				0.00	30.96	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	15		Office Depot/108808/Elmers(R) School Glue 1 Gallon				0.00	25.72	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	16		Office Depot/108808/Office Depot(R) Brand Eraser C				0.00	12.60	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	10		Office Depot/108808/FORAY(R) EverX(R) 100 Recycled				0.00	22.20	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	11		Office Depot/108808/Sharpie(R) Permanent Fine-Poin				0.00	10.18	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	12		Office Depot/108808/Sharpie(R) Permanent Ultra-Fin				0.00	13.90	0.00	0.00
11/13/2012	REQ_PREENC	0000213972	13		Office Depot/108808/Lexmark(TM) 36/37 (18C2229) Bl				0.00	47.13	0.00	0.00
11/13/2012	PO_POENC	0000194523	1	R0000213972	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00	0.00	73.96	0.00
11/13/2012	PO_POENC	0000194523	1	R0000213972	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler				0.00	-68.64	0.00	0.00
11/13/2012	PO_POENC	0000194523	2	R0000213972	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo				0.00	0.00	38.60	0.00
11/13/2012	PO_POENC	0000194523	2	R0000213972	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo				0.00	-35.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
 Run Date 12/14/2012
 Run Time 12:42:51

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			
0219	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/13/2012	PO_POENC	0000194523	3	R0000213972	OFFICE DEPOT/Office Depot(R)	Brand White Permanent		0.00	0.00	11.95	0.00
11/13/2012	PO_POENC	0000194523	3	R0000213972	OFFICE DEPOT/Office Depot(R)	Brand White Permanent		0.00	-11.09	0.00	0.00
11/13/2012	PO_POENC	0000194523	6	R0000213972	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	77.58	0.00
11/13/2012	PO_POENC	0000194523	6	R0000213972	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-72.00	0.00	0.00
11/13/2012	PO_POENC	0000194523	7	R0000213972	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	77.58	0.00
11/13/2012	PO_POENC	0000194523	7	R0000213972	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-72.00	0.00	0.00
11/13/2012	PO_POENC	0000194523	18	R0000213972	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	0.00	17.58	0.00
11/13/2012	PO_POENC	0000194523	18	R0000213972	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	-16.32	0.00	0.00
11/13/2012	PO_POENC	0000194523	19	R0000213972	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00	68.58	0.00
11/13/2012	PO_POENC	0000194523	19	R0000213972	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	-63.65	0.00	0.00
11/13/2012	PO_POENC	0000194523	20	R0000213972	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ		0.00	0.00	10.60	0.00
11/13/2012	PO_POENC	0000194523	20	R0000213972	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ		0.00	-9.84	0.00	0.00
11/13/2012	PO_POENC	0000194523	21	R0000213972	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	46.55	0.00
11/13/2012	PO_POENC	0000194523	21	R0000213972	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-43.20	0.00	0.00
11/13/2012	PO_POENC	0000194523	4	R0000213972	OFFICE DEPOT/Office Depot Brand(R)	Medium Binder C		0.00	0.00	20.95	0.00
11/13/2012	PO_POENC	0000194523	4	R0000213972	OFFICE DEPOT/Office Depot Brand(R)	Medium Binder C		0.00	-19.44	0.00	0.00
11/13/2012	PO_POENC	0000194523	5	R0000213972	OFFICE DEPOT/Office Depot Brand(R)	Small Binder Cl		0.00	0.00	20.43	0.00
11/13/2012	PO_POENC	0000194523	5	R0000213972	OFFICE DEPOT/Office Depot Brand(R)	Small Binder Cl		0.00	-18.96	0.00	0.00
11/13/2012	PO_POENC	0000194523	8	R0000213972	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	83.53	0.00
11/13/2012	PO_POENC	0000194523	10	R0000213972	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled Pen-St		0.00	0.00	23.92	0.00
11/13/2012	PO_POENC	0000194523	10	R0000213972	OFFICE DEPOT/FORAY(R)	EverX(R) 100 Recycled Pen-St		0.00	-22.20	0.00	0.00
11/13/2012	PO_POENC	0000194523	8	R0000213972	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-77.52	0.00	0.00
11/13/2012	PO_POENC	0000194523	9	R0000213972	OFFICE DEPOT/Crayola(R)	Washable Broad-Line Marker		0.00	0.00	134.00	0.00
11/13/2012	PO_POENC	0000194523	9	R0000213972	OFFICE DEPOT/Crayola(R)	Washable Broad-Line Marker		0.00	-124.36	0.00	0.00
11/13/2012	PO_POENC	0000194523	11	R0000213972	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	0.00	10.97	0.00
11/13/2012	PO_POENC	0000194523	11	R0000213972	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke		0.00	-10.18	0.00	0.00
11/13/2012	PO_POENC	0000194523	12	R0000213972	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point		0.00	0.00	14.98	0.00
11/13/2012	PO_POENC	0000194523	12	R0000213972	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fine Point		0.00	-13.90	0.00	0.00
11/13/2012	PO_POENC	0000194523	13	R0000213972	OFFICE DEPOT/Lexmark(TM)	36/37 (18C2229) Black/Col		0.00	0.00	50.78	0.00
11/13/2012	PO_POENC	0000194523	13	R0000213972	OFFICE DEPOT/Lexmark(TM)	36/37 (18C2229) Black/Col		0.00	-47.13	0.00	0.00
11/13/2012	PO_POENC	0000194523	17	R0000213972	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	0.00	17.58	0.00
11/13/2012	PO_POENC	0000194523	17	R0000213972	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempera Pain		0.00	-16.32	0.00	0.00
11/13/2012	PO_POENC	0000194523	14	R0000213972	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	33.36	0.00
11/13/2012	PO_POENC	0000194523	14	R0000213972	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	-30.96	0.00	0.00
11/13/2012	PO_POENC	0000194523	15	R0000213972	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon		0.00	0.00	27.71	0.00
11/13/2012	PO_POENC	0000194523	15	R0000213972	OFFICE DEPOT/Elmers(R)	School Glue 1 Gallon		0.00	-25.72	0.00	0.00
11/13/2012	PO_POENC	0000194523	16	R0000213972	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red		0.00	0.00	13.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 12:42:51

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	
0219	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2012	PO_POENC	0000194523	16	R0000213972	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00
11/14/2012	AP_VOUCHER	00644996	1	P0000194523	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00	0.00	23.92
11/14/2012	AP_VOUCHER	00644996	1	P0000194523	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled		0.00	0.00	-23.92
11/14/2012	AP_VOUCHER	00644997	1	P0000194523	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	73.96
11/14/2012	AP_VOUCHER	00644997	1	P0000194523	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-73.96
11/14/2012	AP_VOUCHER	00644997	6	P0000194523	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	77.58
11/14/2012	AP_VOUCHER	00644997	6	P0000194523	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-77.58
11/14/2012	AP_VOUCHER	00644997	7	P0000194523	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	77.58
11/14/2012	AP_VOUCHER	00644997	7	P0000194523	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-77.58
11/14/2012	AP_VOUCHER	00644997	8	P0000194523	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	83.53
11/14/2012	AP_VOUCHER	00644997	8	P0000194523	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-83.53
11/14/2012	AP_VOUCHER	00644997	9	P0000194523	OFFICE DEPOT/Crayola(R) Washable Broad-Line		0.00	0.00	134.00
11/14/2012	AP_VOUCHER	00644997	9	P0000194523	OFFICE DEPOT/Crayola(R) Washable Broad-Line		0.00	0.00	-134.00
11/14/2012	AP_VOUCHER	00644997	10	P0000194523	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	10.97
11/14/2012	AP_VOUCHER	00644997	10	P0000194523	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-10.97
11/14/2012	AP_VOUCHER	00644997	11	P0000194523	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	14.98
11/14/2012	AP_VOUCHER	00644997	11	P0000194523	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-14.98
11/14/2012	AP_VOUCHER	00644997	12	P0000194523	OFFICE DEPOT/Lexmark(TM) 36/37 (18C2229) Bl		0.00	0.00	50.78
11/14/2012	AP_VOUCHER	00644997	12	P0000194523	OFFICE DEPOT/Lexmark(TM) 36/37 (18C2229) Bl		0.00	0.00	-50.78
11/14/2012	AP_VOUCHER	00644997	13	P0000194523	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	33.36
11/14/2012	AP_VOUCHER	00644997	13	P0000194523	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-33.36
11/14/2012	AP_VOUCHER	00644997	14	P0000194523	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	27.71
11/14/2012	AP_VOUCHER	00644997	14	P0000194523	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-27.71
11/14/2012	AP_VOUCHER	00644997	15	P0000194523	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	13.58
11/14/2012	AP_VOUCHER	00644997	15	P0000194523	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-13.58
11/14/2012	AP_VOUCHER	00644997	16	P0000194523	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
11/14/2012	AP_VOUCHER	00644997	16	P0000194523	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
11/14/2012	AP_VOUCHER	00644997	17	P0000194523	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	17.58
11/14/2012	AP_VOUCHER	00644997	2	P0000194523	OFFICE DEPOT/Charles Leonard 12 Double-Beve		0.00	0.00	38.60
11/14/2012	AP_VOUCHER	00644997	2	P0000194523	OFFICE DEPOT/Charles Leonard 12 Double-Beve		0.00	0.00	-38.60
11/14/2012	AP_VOUCHER	00644997	3	P0000194523	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	11.95
11/14/2012	AP_VOUCHER	00644997	3	P0000194523	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	-11.95
11/14/2012	AP_VOUCHER	00644997	4	P0000194523	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	20.95
11/14/2012	AP_VOUCHER	00644997	4	P0000194523	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	-20.95
11/14/2012	AP_VOUCHER	00644997	5	P0000194523	OFFICE DEPOT/Office Depot Brand(R) Small Bi		0.00	0.00	20.43
11/14/2012	AP_VOUCHER	00644997	5	P0000194523	OFFICE DEPOT/Office Depot Brand(R) Small Bi		0.00	0.00	-20.43
11/14/2012	AP_VOUCHER	00644997	17	P0000194523	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/14/2012	AP_VOUCHER	00644997	18	P0000194523	OFFICE DEPOT/Pacon(R)	Decorol(R)	Flame-Reta					
								0.00	0.00			
11/14/2012	AP_VOUCHER	00644997	18	P0000194523	OFFICE DEPOT/Pacon(R)	Decorol(R)	Flame-Reta	0.00	0.00			
									-68.58			
11/14/2012	AP_VOUCHER	00644997	19	P0000194523	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00			
									10.60			
11/14/2012	AP_VOUCHER	00644997	19	P0000194523	OFFICE DEPOT/Office Depot(R)	Brand Perforat		0.00	0.00			
									-10.60			
11/14/2012	AP_VOUCHER	00644997	20	P0000194523	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00			
									46.55			
11/14/2012	AP_VOUCHER	00644997	20	P0000194523	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev		0.00	0.00			
									-46.55			
11/28/2012	GL_JOURNAL	UTX0278655	41	GEOFFREY M	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00			
									35.64			
11/28/2012	GL_JOURNAL	UTX0278655	42	GEOFFREY M	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00			
									35.64			
11/28/2012	GL_JOURNAL	UTX0278655	43	GEOFFREY M	11/28/2012/Use Tax: September 16 2012 thru October			0.00	0.00			
									14.88			
11/28/2012	GL_JOURNAL	PCD0278660	148	GEOFFREY M	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00			
									191.95			
11/28/2012	GL_JOURNAL	PCD0278660	149	GEOFFREY M	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00			
									459.82			
11/28/2012	GL_JOURNAL	PCD0278660	150	GEOFFREY M	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00			
									459.82			
Number of Transactions 544					Totals			6,058.00	22,596.34	5.25	1,161.58	15,371.51

<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>	
0219	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	839		07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00
									0.00
07/02/2012	GL_BD_JRNL	PRE0268275	839		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00
									0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1562		07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00
									0.00
09/18/2012	REQ_PREENC	0000208626	3		Office Depot/114634/Post-it(R) Flags 1/2 x 2 Jewel			0.00	5.28
									0.00
09/18/2012	REQ_PREENC	0000208626	2		Office Depot/114634/Post-it(R) Arrow Printed Flags			0.00	3.04
									0.00
09/18/2012	REQ_PREENC	0000208626	4		Office Depot/114634/Office Depot(R) Brand 9-Compar			0.00	3.99
									0.00
09/18/2012	REQ_PREENC	0000208626	1		Office Depot/114634/FORAY(R) Super Comfort Grip Re			0.00	7.87
									0.00
09/18/2012	PO_POENC	0000190427	4	R0000208626	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D			0.00	-3.99
									0.00
09/18/2012	PO_POENC	0000190427	4	R0000208626	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D			0.00	0.00
									-4.30
09/18/2012	PO_POENC	0000190427	4	R0000208626	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D			0.00	0.00
									4.30
09/18/2012	PO_POENC	0000190427	4	R0000208626	OFFICE DEPOT/Office Depot(R) Brand 9-Compartment D			0.00	0.00
									4.30
09/18/2012	PO_POENC	0000190427	3	R0000208626	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co			0.00	-5.28
									0.00
09/18/2012	PO_POENC	0000190427	3	R0000208626	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co			0.00	0.00
									-5.69
09/18/2012	PO_POENC	0000190427	3	R0000208626	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co			0.00	0.00
									5.68
09/18/2012	PO_POENC	0000190427	3	R0000208626	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Jewel Pop Co			0.00	0.00
									5.69
09/18/2012	PO_POENC	0000190427	2	R0000208626	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si			0.00	-3.04
									0.00
09/18/2012	PO_POENC	0000190427	2	R0000208626	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si			0.00	0.00
									-3.28
09/18/2012	PO_POENC	0000190427	2	R0000208626	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si			0.00	0.00
									3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 12:42:51

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>	
0219	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	PO_POENC	0000190427	2	R0000208626	OFFICE DEPOT/Post-it(R)	Arrow Printed	Flags 1/2 Si		
								0.00	0.00
09/18/2012	PO_POENC	0000190427	1	R0000208626	OFFICE DEPOT/FORAY(R)	Super Comfort	Grip Retractable	0.00	-7.87
09/18/2012	PO_POENC	0000190427	1	R0000208626	OFFICE DEPOT/FORAY(R)	Super Comfort	Grip Retractable	0.00	0.00
09/18/2012	PO_POENC	0000190427	1	R0000208626	OFFICE DEPOT/FORAY(R)	Super Comfort	Grip Retractable	0.00	0.00
09/18/2012	PO_POENC	0000190427	1	R0000208626	OFFICE DEPOT/FORAY(R)	Super Comfort	Grip Retractable	0.00	0.00
09/18/2012	PO_POENC	0000190427	1	R0000208626	OFFICE DEPOT/FORAY(R)	Super Comfort	Grip Retractable	0.00	0.00
09/19/2012	AP_VOUCHER	00634274	1	P0000190427	OFFICE DEPOT/Office Depot(R)	Brand 9-Compar		0.00	0.00
09/19/2012	AP_VOUCHER	00634274	1	P0000190427	OFFICE DEPOT/Office Depot(R)	Brand 9-Compar		0.00	0.00
09/19/2012	AP_VOUCHER	00634273	3	P0000190427	OFFICE DEPOT/Post-it(R)	Flags 1/2 x 2 Jew		0.00	0.00
09/19/2012	AP_VOUCHER	00634273	3	P0000190427	OFFICE DEPOT/Post-it(R)	Flags 1/2 x 2 Jew		0.00	0.00
09/19/2012	AP_VOUCHER	00634273	2	P0000190427	OFFICE DEPOT/Post-it(R)	Arrow Printed	Flags	0.00	0.00
09/19/2012	AP_VOUCHER	00634273	2	P0000190427	OFFICE DEPOT/Post-it(R)	Arrow Printed	Flags	0.00	0.00
09/19/2012	AP_VOUCHER	00634273	1	P0000190427	OFFICE DEPOT/FORAY(R)	Super Comfort	Grip Re	0.00	0.00
09/19/2012	AP_VOUCHER	00634273	1	P0000190427	OFFICE DEPOT/FORAY(R)	Super Comfort	Grip Re	0.00	0.00
10/24/2012	REQ_PREENC	0000212314	1		Office Depot/114634/Office Depot(R)	Brand While	Yo	0.00	27.72
10/24/2012	PO_POENC	0000193221	1	R0000212314	OFFICE DEPOT/Office Depot(R)	Brand While	You Were	0.00	-27.72
10/24/2012	PO_POENC	0000193221	1	R0000212314	OFFICE DEPOT/Office Depot(R)	Brand While	You Were	0.00	0.00
10/25/2012	AP_VOUCHER	00641491	1	P0000193221	OFFICE DEPOT/Office Depot(R)	Brand While	Yo	0.00	0.00
10/25/2012	AP_VOUCHER	00641491	1	P0000193221	OFFICE DEPOT/Office Depot(R)	Brand While	Yo	0.00	0.00
11/07/2012	REQ_PREENC	0000213595	1		Graphiques/114634/PERMIT TO LEAVE SCHOOL	GROUNDS 1		0.00	44.00
11/08/2012	CM_TRNXTN	0000002627	15585		000000000000002627 R0000213595	PERMIT TO LEAVE	SC	0.00	0.00
11/08/2012	CM_TRNXTN	0000002627	15585		000000000000002627 R0000213595	PERMIT TO LEAVE	SC	0.00	0.00

Number of Transactions 39 Totals 101.86 200.00 0.00 0.00 98.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00000	00	4301	3140	0000	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	840		07/01/2012/Load	Preliminary budget (25% of SBB budge		50.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	840		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-50.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1563		07/01/2012/Load	Board-approved 2013 Original Budge		200.00	0.00
10/17/2012	REQ_PREENC	0000211503	1		Prestige Graphics, Inc./114634/Document	Container:		0.00	0.00
10/17/2012	REQ_PREENC	0000211503	2		Prestige Graphics, Inc./114634/TO	NURSES OFF & NUR		0.00	18.40
10/18/2012	CM_TRNXTN	0000003104	15424		000000000000003104 R0000211503	TO NURSES OFFICE &		0.00	0.00
10/18/2012	CM_TRNXTN	0000003104	15424		000000000000003104 R0000211503	TO NURSES OFFICE &		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. 31
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	4301	3140	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 7 Totals 180.58 200.00 0.00 0.00 19.42

Number of Transactions 590 Account Totals 4000s 6,340.44 22,996.34 5.25 1,161.58 15,489.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2953	07/01/2012/Load Preliminary budget (25% of SBB budge				3,375.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2953	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3,375.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1564	07/01/2012/Load Board-approved 2013 Original Budge				13,500.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	245	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	798.84	
08/21/2012	GL_JOURNAL	0000272840	227	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	666.81	
10/16/2012	GL_JOURNAL	0000275839	236	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	661.91	
11/28/2012	GL_JOURNAL	0000278671	263	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	911.01	

Number of Transactions 7 Totals 10,461.43 13,500.00 0.00 0.00 3,038.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
08/03/2012	REQ_PREENC	0000204516	1	DD Office Products Inc/108808/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00	0.00
08/06/2012	GL_BD_JRNL	0000271553	1	08/06/2012/Transfer appropriation for Sandburg Ele			0.00	0.00	0.00	0.00
08/10/2012	CM_TRNXTN	0000007640	15139	000000000000007640 R0000204516 PAPER XEROGRAPHIC			0.00	0.00	0.00	1,265.86
08/10/2012	CM_TRNXTN	0000007640	15139	000000000000007640 R0000204516 PAPER XEROGRAPHIC			0.00	-1,265.86	0.00	0.00
11/05/2012	REQ_PREENC	0000213294	1	DD Office Products Inc/114634/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00	0.00
11/08/2012	CM_TRNXTN	0000007640	15588	000000000000007640 R0000213294 PAPER XEROGRAPHIC			0.00	0.00	0.00	1,265.95
11/08/2012	CM_TRNXTN	0000007640	15588	000000000000007640 R0000213294 PAPER XEROGRAPHIC			0.00	-1,265.95	0.00	0.00

Number of Transactions 7 Totals -2,532.00 0.00 0.19 0.00 2,531.81

<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>		
0219	00000	00	5842	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	00	5842	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees													
04/25/2012	GL_BD_JRNL	PRE0263828	2954						1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2954						-1,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1565						5,000.00	0.00	0.00	0.00	
09/13/2012	REQ_PREENC	0000208015	1						0.00	2,099.24	0.00	0.00	
09/13/2012	REQ_PREENC	0000208017	1						0.00	694.60	0.00	0.00	
09/17/2012	PO_POENC	0000190332	1	R0000208015					0.00	-2,099.24	0.00	0.00	
09/17/2012	PO_POENC	0000190332	1	R0000208015					0.00	0.00	2,099.24	0.00	
09/17/2012	PO_POENC	0000190334	1	R0000208017					0.00	-694.60	0.00	0.00	
09/17/2012	PO_POENC	0000190334	1	R0000208017					0.00	0.00	694.60	0.00	
10/09/2012	AP_VOUCHER	00638124	1	P0000190334					0.00	0.00	-694.60	0.00	
10/09/2012	AP_VOUCHER	00638124	1	P0000190334					0.00	0.00	0.00	694.60	
10/11/2012	AP_VOUCHER	00638527	1	P0000190332					0.00	0.00	-2,099.24	0.00	
10/11/2012	AP_VOUCHER	00638527	1	P0000190332					0.00	0.00	0.00	2,099.24	
Number of Transactions 13						Totals			2,206.16	5,000.00	0.00	0.00	2,793.84

<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>				
0219	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	2955						250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2955						-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1566						1,000.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1386	8585308687					0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277304	1387	8586930297					0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277304	1388	8586933896					0.00	0.00	0.00	19.69
11/08/2012	GL_JOURNAL	0000277304	1389	8586937656					0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277309	1390	8586930297					0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1391	8586933896					0.00	0.00	0.00	19.38
11/08/2012	GL_JOURNAL	0000277309	1392	8586937656					0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1389	8585308687					0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1273	8585308687					0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1274	8586930297					0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1275	8586933896					0.00	0.00	0.00	19.79
11/30/2012	GL_JOURNAL	0000278848	1276	8586937656					0.00	0.00	0.00	18.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 15							Totals	773.50	1,000.00	0.00	0.00	226.50	
Number of Transactions 42							Account	Totals 5000s	10,909.09	19,500.00	0.19	0.00	8,590.72
Number of Transactions 835							Resource	Totals 00000	36,338.68	81,342.46	5.44	1,161.58	43,836.76
<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>					
0219	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	91		10/17/2012/Transfer appropriations for 11-12 carry			4,461.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,461.00	4,461.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	4,461.00	4,461.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	4,461.00	4,461.00	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>					
0219	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2076		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	2077		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	2078		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	2079		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	2080		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	2081		07/01/2012/Load Board-approved 2013 Original Budge			42,382.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2082		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	2083		07/01/2012/Load Board-approved 2013 Original Budge			75,772.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2064		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	2065		07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/14/2012
Run Time 12:42:51

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		
0219	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2066		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2067		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2068		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2069		07/01/2012/Load Board-approved		2013 Original Budge	21,191.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2070		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2071		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2072		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2073		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2074		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2075		07/01/2012/Load Board-approved		2013 Original Budge	70,636.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11768		07/01/2012/Rescission based on SDEA Tentative Agr		-617.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11769		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	11770		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	11771		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	11772		07/01/2012/Rescission based on SDEA Tentative Agr		-411.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11773		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	11784		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	11785		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	11786		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	11787		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	11788		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	11789		07/01/2012/Rescission based on SDEA Tentative Agr		-822.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11790		07/01/2012/Rescission based on SDEA Tentative Agr		-411.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11774		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	11775		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	11776		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	11777		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11778		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	11779		07/01/2012/Rescission based on SDEA Tentative Agr		-1,645.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11780		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	11781		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	11782		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	11783		07/01/2012/Rescission based on SDEA Tentative Agr		-1,645.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11810		07/01/2012/Rescission based on SDEA Tentative Agr		-559.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11824		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11838		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11929		07/01/2012/Rescission based on SDEA Tentative Agr		-1,118.14	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	11930		07/01/2012/Rescission based on SDEA Tentative Agree		-745.41		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11922		07/01/2012/Rescission based on SDEA Tentative Agree		-1,118.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11971		07/01/2012/Rescission based on SDEA Tentative Agree		-1,999.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11881		07/01/2012/Rescission based on SDEA Tentative Agree		-1,490.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11852		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11908		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11894		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11901		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11915		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11845		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11831		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11803		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11782		07/01/2012/Rescission based on SDEA Tentative Agree		-1,490.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11783		07/01/2012/Rescission based on SDEA Tentative Agree		-372.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11775		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11866		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11796		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11880		07/01/2012/Rescission based on SDEA Tentative Agree		-372.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11768		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3071		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	3101		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	3091		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	3081		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	3111		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	425	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	66,311.33	
08/29/2012	GL_JOURNAL	PAY0273117	388	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	72,831.94	
09/28/2012	GL_JOURNAL	PAY0274827	413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	162,301.15	
11/01/2012	GL_JOURNAL	PAY0276820	419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	160,867.02	
11/30/2012	GL_JOURNAL	PAY0278771	433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	162,548.93	
11/30/2012	GL_JOURNAL	0000278855	90	PYE	11/30/2012/GL Encumbrance Process/120734 ;Salary f		0.00		0.00	1,159,076.58	
Number of Transactions 77						Totals	-184,659.57	1,599,277.38	0.00	1,159,076.58	624,860.37

<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>
0219	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0219 - Sandburg 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2086						70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2085						70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2084						28,254.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11791						-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11792						-822.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11793						-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11811						-745.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11859						-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11873						-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	426	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,884.19	

Number of Transactions 10							Totals		158,231.65	160,115.84	0.00	0.00	1,884.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	1107	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2087						76,336.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2088						76,336.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11794						-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11795						-2,223.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11957						-2,013.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11964						-2,013.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	427	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	10,296.74	
08/29/2012	GL_JOURNAL	PAY0273117	390	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	10,296.74	
09/28/2012	GL_JOURNAL	PAY0274827	415	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	18,138.37	
11/01/2012	GL_JOURNAL	PAY0276820	421	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	18,138.37	
11/30/2012	GL_JOURNAL	PAY0278771	435	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	18,138.37	
11/30/2012	GL_JOURNAL	0000278855	192	PYE				11/30/2012/GL Encumbrance Process/101600 ;Salary f	0.00	0.00	126,968.56	0.00	

Number of Transactions 12							Totals		-57,779.77	144,197.38	0.00	126,968.56	75,008.59

<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>				
0219	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	232					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 12:42:51

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>				
	0219	00010	00	1162	1000 1110 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									
11/06/2012	GL_JOURNAL	PAY0277114	498	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	601.89
11/30/2012	GL_JOURNAL	PAY0278771	2140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	902.83
Number of Transactions 3						Totals	-1,504.72	0.00	0.00	1,504.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	1163	1000 1110 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr									
11/06/2012	GL_BD_JRNL	0000277122	233		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	920	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	300.94
Number of Transactions 2						Totals	-300.94	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>				
	0219	00010	00	1165	1000 1110 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
09/28/2012	GL_BD_JRNL	0000274832	624		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	807.84
11/01/2012	GL_JOURNAL	PAY0276820	2483	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,243.42
11/06/2012	GL_JOURNAL	PAY0277114	962	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	839.50
11/30/2012	GL_JOURNAL	PAY0278771	2583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	403.92
Number of Transactions 5						Totals	-3,294.68	0.00	0.00	3,294.68
	<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>				
	0219	00010	00	1210	3110 0000 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2012	GL_BD_JRNL	ORG0268276	6311		07/01/2012/Load Board-approved 2013 Original Budge	14,573.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11796		07/01/2012/Rescission based on SDEA Tentative Agr	-424.46		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11978		07/01/2012/Rescission based on SDEA Tentative Agre	-384.47		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,572.33
11/01/2012	GL_JOURNAL	PAY0276820	2989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,572.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	1210	3110	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions 5 Totals 10,619.41 13,764.07 0.00 0.00 3,144.66

<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>
0219	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7096	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2308	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1961	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	108	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	108	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	108	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	108	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3442	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2196	PYE	11/30/2012/GL Encumbrance Process/116801 ;Salary f			0.00	0.00	62,553.00	0.00

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

Number of Transactions 125 Account Totals 1000s -77,944.54 2,025,332.43 0.00 1,348,598.14 754,678.83

<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>
0219	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6387	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6386	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	464	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	4131	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,609.43
08/29/2012	GL_JOURNAL	PAY0273117	3834	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,987.15
09/28/2012	GL_JOURNAL	PAY0274827	5696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,788.59
11/01/2012	GL_JOURNAL	PAY0276820	6268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,594.50
11/30/2012	GL_JOURNAL	PAY0278771	6335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,594.50
11/30/2012	GL_JOURNAL	0000278855	4246	PYE	11/30/2012/GL Encumbrance Process/125123 ;Salary f			0.00	0.00	43,132.22	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. 39
Run Date 12/14/2012
Run Time 12:42:51

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			
0219	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
Number of Transactions 9						Totals	-3,341.33	70,156.00	0.00	43,132.22	30,365.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	2404	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7187	07/01/2012/Load Board-approved 2013 Original Budge			11,075.00		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	664	07/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4385	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,642.65
08/28/2012	GL_BD_JRNL	0000273184	1044	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2099	08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4164	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	856.80
11/01/2012	GL_JOURNAL	PAY0276820	6586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	352.73
11/30/2012	GL_JOURNAL	PAY0278771	6656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,091.79
11/30/2012	GL_JOURNAL	0000278855	4549	PYE	11/30/2012/GL Encumbrance Process/136059 ;Salary f		0.00		0.00	7,642.54	0.00
Number of Transactions 9						Totals	-4,511.51	11,075.00	0.00	7,642.54	7,943.97
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	2454	3110	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly											
11/30/2012	GL_BD_JRNL	0000278821	565	11/30/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	252.80
Number of Transactions 2						Totals	-252.80	0.00	0.00	0.00	252.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/28/2012	GL_BD_JRNL	0000274832	625	09/30/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	159.24
10/08/2012	GL_JOURNAL	PAY0275275	2137	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	178.56
11/01/2012	GL_JOURNAL	PAY0276820	6963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	427.80
11/30/2012	GL_JOURNAL	PAY0278771	7047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	49.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	00010	00	2456	2700	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
12/07/2012	GL_JOURNAL	PAY0279165	1907	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	338.00	
Number of Transactions 6						Totals		-1,152.80	0.00	0.00	0.00	1,152.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00010	00	2901	8300	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	841		09/06/2012/Transfer appropriations from 00000 to 0			9,519.15	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	73		09/06/2012/Transfer appropriations in 00010 to to			-9,519.15	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	73		09/06/2012/Transfer appropriations in 00010 to to			9,519.15	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	841		09/06/2012/Transfer appropriations from 00000 to 0			-9,519.15	0.00	0.00	0.00	
Number of Transactions 4						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>			
	0219	00010	00	2905	8300	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/06/2012	GL_BD_JRNL	0000273613	169		09/06/2012/Transfer appropriations in 00010 to to			9,519.15	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	169		09/06/2012/Transfer appropriations in 00010 to to			-9,519.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	841		09/14/2012/Transfer appropriationsfrom resource 00			9,519.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6585	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	979.88	
11/01/2012	GL_JOURNAL	PAY0276820	7172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	979.88	
11/30/2012	GL_JOURNAL	PAY0278771	7250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	916.97	
11/30/2012	GL_JOURNAL	0000278855	4833	PYE	11/30/2012/GL Encumbrance Process/135768 ;Salary f			0.00	0.00	7,203.44	0.00	
Number of Transactions 7						Totals		-561.17	9,519.00	0.00	7,203.44	2,876.73
Number of Transactions 37						Account	Totals 2000s	-9,819.61	90,750.00	0.00	57,978.20	42,591.41
	<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>			
	0219	00010	00	3101	1000	1110	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3295		07/01/2012/Load Board-approved 2013 Original Budge			110,562.90	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 12/14/2012
Run Time 12:42:51

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						
0219	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269788	11799		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11800		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11801		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.95	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11802		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11803		07/01/2012/Rescission	based on SDEA Tentative Agr				-101.84	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11805		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11806		07/01/2012/Rescission	based on SDEA Tentative Agr				-182.07	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11807		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11808		07/01/2012/Rescission	based on SDEA Tentative Agr				-135.79	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11814		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11815		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11816		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11817		07/01/2012/Rescission	based on SDEA Tentative Agr				-101.84	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11818		07/01/2012/Rescission	based on SDEA Tentative Agr				-67.89	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11819		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.95	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11804		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11797		07/01/2012/Rescission	based on SDEA Tentative Agr				-50.92	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11798		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11810		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11811		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11812		07/01/2012/Rescission	based on SDEA Tentative Agr				-135.79	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11813		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11809		07/01/2012/Rescission	based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11832		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11784		07/01/2012/Rescission	based on SDEA Tentative Agre				-122.99	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11785		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.75	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11804		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11797		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11769		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11867		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11776		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11916		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11902		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11895		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11909		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11839		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11846		07/01/2012/Rescission	based on SDEA Tentative Agre				-153.74	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

Page No. 42
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	11882		07/01/2012/Rescission based on SDEA Tentative Agree		-30.75		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11853		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11972		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11923		07/01/2012/Rescission based on SDEA Tentative Agree		-92.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11931		07/01/2012/Rescission based on SDEA Tentative Agree		-92.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11932		07/01/2012/Rescission based on SDEA Tentative Agree		-61.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11812		07/01/2012/Rescission based on SDEA Tentative Agree		-46.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11825		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11883		07/01/2012/Rescission based on SDEA Tentative Agree		-122.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3092		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	3102		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	3082		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	3072		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	3112		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5849	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5423	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,470.66		
09/28/2012	GL_JOURNAL	PAY0274827	7848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,008.61		
11/01/2012	GL_JOURNAL	PAY0276820	8537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13,940.59		
11/06/2012	GL_JOURNAL	PAY0277114	3068	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	13,717.72		
11/30/2012	GL_JOURNAL	PAY0278771	8662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	143.74		
11/30/2012	GL_JOURNAL	0000278855	5311	PYE	11/30/2012/GL Encumbrance Process/106686 ;STRS for		0.00		0.00	13,937.50		
							-16,902.22	131,940.40	0.00	95,623.79	53,218.82	
Number of Transactions 59							Totals	-16,902.22	131,940.40	0.00	95,623.79	53,218.82

<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>		
0219	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3296		07/01/2012/Load Board-approved 2013 Original Budge		13,985.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11820		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11821		07/01/2012/Rescission based on SDEA Tentative Agr		-67.89		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11822		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11874		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11860		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11813		07/01/2012/Rescission based on SDEA Tentative Agree		-61.50		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5850	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	155.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 13,054.16 13,209.60 0.00 0.00 155.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	00010	00	3101	1000	4760	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3297	07/01/2012/Load Board-approved 2013 Original Budge				12,595.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11823	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11824	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11958	07/01/2012/Rescission based on SDEA Tentative Agree				-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11965	07/01/2012/Rescission based on SDEA Tentative Agree				-166.15	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5851	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	849.48	
08/29/2012	GL_JOURNAL	PAY0273117	5425	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	849.48	
09/28/2012	GL_JOURNAL	PAY0274827	7852	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,496.41	
11/01/2012	GL_JOURNAL	PAY0276820	8541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,496.41	
11/30/2012	GL_JOURNAL	PAY0278771	8666	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,496.41	
11/30/2012	GL_JOURNAL	0000278855	5428	PYE	11/30/2012/GL Encumbrance Process/101600 ;STRS for		0.00	0.00	10,474.90	0.00	

Number of Transactions 11 Totals -4,766.81 11,896.28 0.00 10,474.90 6,188.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3298	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5847	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	5421	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	7843	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	419	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	419	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	418	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	418	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	8659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	5038	PYE	11/30/2012/GL Encumbrance Process/116801 ;STRS for		0.00	0.00	5,160.62	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

Page No. 44
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	00010	00	3101	3110	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3299	07/01/2012/Load Board-approved 2013 Original Budge				1,202.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11825	07/01/2012/Rescission based on SDEA Tentative Agr				-35.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11979	07/01/2012/Rescission based on SDEA Tentative Agre				-31.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.72	
11/01/2012	GL_JOURNAL	PAY0276820	8533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.72	

Number of Transactions 5
Totals
876.09 1,135.53 0.00 0.00 259.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3300	07/01/2012/Load Board-approved 2013 Original Budge				8,872.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7736	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	509.90	
08/29/2012	GL_JOURNAL	PAY0273117	7404	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	667.20	
09/28/2012	GL_JOURNAL	PAY0274827	10423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	907.40	
10/08/2012	GL_JOURNAL	PAY0275275	3491	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	20.39	
11/01/2012	GL_JOURNAL	PAY0276820	11226	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	820.35	
11/30/2012	GL_JOURNAL	PAY0278771	11398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	883.17	
11/30/2012	GL_JOURNAL	0000278855	7599	PYE	11/30/2012/GL Encumbrance Process/125123 ;PERS_A f		0.00	0.00	5,796.96	0.00	

Number of Transactions 8
Totals
-732.53 8,872.84 0.00 5,796.96 3,808.41

<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>
0219	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/06/2012	GL_BD_JRNL	0000273595	937	09/06/2012/Transfer appropriations from 00000 to 0				1,039.78	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	937	09/06/2012/Transfer appropriations from 00000 to 0				-1,039.78	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	937	09/14/2012/Transfer appropriations from resource 00				1,039.76	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 12:42:51

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						
0219	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	1,039.76	1,039.76	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3301							19,432.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11859							-5.97	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11860							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11861							-17.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11862							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11863							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11864							-32.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11865							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11866							-23.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11867							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11868							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11869							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11870							-23.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11871							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11872							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11873							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11874							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11875							-17.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11876							-11.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11877							-5.97	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11855							-8.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11856							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11857							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11858							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11814							-8.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11826							-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11854							-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11884							-5.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11917							-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11903							-27.02	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	00010	00	3301	1000	1110 01000 0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	11910		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11896		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11885		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11840		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11847		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11973		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11933		07/01/2012/Rescission based on SDEA Tentative Agree		-16.21	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11934		07/01/2012/Rescission based on SDEA Tentative Agree		-10.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11924		07/01/2012/Rescission based on SDEA Tentative Agree		-16.21	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11787		07/01/2012/Rescission based on SDEA Tentative Agree		-5.40	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11805		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11786		07/01/2012/Rescission based on SDEA Tentative Agree		-21.62	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11798		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11770		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11777		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11868		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11833		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3103		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	3093		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	3113		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	3073		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	3083		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	9556	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	961.49		
08/29/2012	GL_JOURNAL	PAY0273117	9251	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,056.06		
09/28/2012	GL_JOURNAL	PAY0274827	12768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,983.84		
11/01/2012	GL_JOURNAL	PAY0276820	13635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,952.54		
11/06/2012	GL_JOURNAL	PAY0277114	4805	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	25.25		
11/30/2012	GL_JOURNAL	PAY0278771	13839	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,983.15		
11/30/2012	GL_JOURNAL	0000278855	9629	PYE	11/30/2012/GL Encumbrance Process/106686 ;FMED for		0.00	0.00	14,100.48	0.00		
Number of Transactions 59							Totals	1,126.70	23,189.51	0.00	14,100.48	7,962.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3302		07/01/2012/Load Board-approved 2013 Original Budge		2,458.13	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269788	11878		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11879		07/01/2012/Rescission	based on SDEA Tentative Agr	-11.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11880		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.83		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11815		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.81		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11861		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11875		07/01/2012/Rescission	based on SDEA Tentative Agr	-27.02		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9557	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	27.32	

Number of Transactions 8						Totals	2,294.37	2,321.69	0.00	0.00	27.32

<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>			
0219	00010	00	3301	1000	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3303		07/01/2012/Load Board-approved	2013 Original Budge	2,213.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11881		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11882		07/01/2012/Rescission	based on SDEA Tentative Agr	-32.24		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11959		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11966		07/01/2012/Rescission	based on SDEA Tentative Agr	-29.20		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9558	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	149.30	
08/29/2012	GL_JOURNAL	PAY0273117	9253	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	149.30	
09/28/2012	GL_JOURNAL	PAY0274827	12772	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	143.54	
11/01/2012	GL_JOURNAL	PAY0276820	13639	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	143.60	
11/30/2012	GL_JOURNAL	PAY0278771	13843	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	143.53	
11/30/2012	GL_JOURNAL	0000278855	9743	PYE	11/30/2012/GL Encumbrance	Process/116030 ;FMED for	0.00		0.00	1,045.12	

Number of Transactions 11						Totals	316.47	2,090.86	0.00	1,045.12	729.27

<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>		
0219	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3304		07/01/2012/Load Board-approved	2013 Original Budge	1,652.17		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9554	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	9249	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12763	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	129.76
09/28/2012	GL_BD_JRNL	0000274867	1041		09/28/2012/Transfer	appropriations from sites to d	-38.37		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. 48
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274867	1041		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1038		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1038		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	127.56		
11/30/2012	GL_JOURNAL	PAY0278771	13836	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	129.76		
11/30/2012	GL_JOURNAL	0000278855	9363	PYE	11/30/2012/GL Encumbrance Process/116801 ;FMED for		0.00		0.00	907.02		
Number of Transactions 11							Totals	9.84	1,565.68	0.00	907.02	648.82

<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>				
0219	00010	00	3301	3110	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3305		07/01/2012/Load Board-approved 2013 Original Budge		211.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11883		07/01/2012/Rescission based on SDEA Tentative Agr		-6.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11980		07/01/2012/Rescission based on SDEA Tentative Agree		-5.57		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	22.83		
11/01/2012	GL_JOURNAL	PAY0276820	13631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	22.91		
Number of Transactions 5							Totals	153.85	199.59	0.00	0.00	45.74

<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>		
0219	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3264		07/01/2012/Load Board-approved 2013 Original Budge		6,214.16		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1106	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	60.50
07/31/2012	GL_JOURNAL	PAY0270838	11426	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	707.78
08/29/2012	GL_JOURNAL	PAY0273117	11150	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	447.06
09/28/2012	GL_JOURNAL	PAY0274827	15376	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	608.00
10/08/2012	GL_JOURNAL	PAY0275275	5339	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	13.66
11/01/2012	GL_JOURNAL	PAY0276820	16362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	564.18
11/30/2012	GL_JOURNAL	PAY0278771	16620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	591.76
11/30/2012	GL_JOURNAL	0000278855	11750	PYE	11/30/2012/GL Encumbrance Process/125123 ;OASDI fo		0.00		0.00	3,884.27
12/07/2012	GL_JOURNAL	PAY0279165	4720	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	4.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 10						Totals					
						-667.95	6,214.16	0.00	3,884.27	2,997.84	
<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>			
0219	00010	00	3302	3110	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/30/2012	GL_BD_JRNL	0000278821	566	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.34
Number of Transactions 2						Totals					
						-19.34	0.00	0.00	0.00	19.34	
<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>			
0219	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1225	09/06/2012/Transfer appropriations from 00000 to 0				728.21	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1225	09/06/2012/Transfer appropriations from 00000 to 0				-728.21	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1225	09/14/2012/Transfer appropriations from resource 00				728.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	74.97
11/01/2012	GL_JOURNAL	PAY0276820	16366	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	74.96
11/30/2012	GL_JOURNAL	PAY0278771	16625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.16
11/30/2012	GL_JOURNAL	0000278855	11751	PYE	11/30/2012/GL Encumbrance Process/135768 ;OASDI fo			0.00	0.00	551.06	0.00
Number of Transactions 7						Totals					
						-42.95	728.20	0.00	551.06	220.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3265	07/01/2012/Load Board-approved 2013 Original Budge				2,605.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3084	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	3094	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	3104	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	3074	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	3114	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	17692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	304.78

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

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

Page No. 50
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	3421	1000	1110	01000	0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18696	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	315.60	
11/30/2012	GL_JOURNAL	PAY0278771	18991	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	317.64	
11/30/2012	GL_JOURNAL	0000278855	13865	PYE	11/30/2012/GL	Encumbrance Process/111598	;VISION f		0.00	0.00	2,334.15	0.00	
Number of Transactions 10								Totals	8.33	3,280.50	0.00	2,334.15	938.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3266		07/01/2012/Load Board-approved	2013 Original Budge			324.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	324.00	324.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3421	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3267		07/01/2012/Load Board-approved	2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17695	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	18699	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	18994	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	13980	PYE	11/30/2012/GL	Encumbrance Process/101600	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5								Totals	-129.24	270.00	0.00	283.50	115.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3268		07/01/2012/Load Board-approved	2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17688	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	18692	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	18989	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13594	PYE	11/30/2012/GL	Encumbrance Process/116801	;VISION f		0.00	0.00	94.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 12:42:51

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							
0219	00010	00	3421	2700	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
Number of Transactions 5										Totals	1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3421	3110	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	3269	07/01/2012/Load Board-approved 2013 Original Budge				27.00		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17689	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	2.57		
11/01/2012	GL_JOURNAL	PAY0276820	18693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	2.57		
Number of Transactions 3										Totals	21.86	27.00	0.00	0.00	5.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3431	2700	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd						
07/02/2012	GL_BD_JRNL	ORG0268283	3270	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	19709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20697	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	21005	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	15904	PYE	11/30/2012/GL Encumbrance Process/125123 ;VISION f			0.00		0.00	0.00	189.00	0.00		
Number of Transactions 5										Totals	3.84	270.00	0.00	189.00	77.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3441	1000	1110	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	3271	07/01/2012/Load Board-approved 2013 Original Budge				18,894.70		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3115	07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3075	07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3105	07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3095	07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3085	07/01/2012/Accept budget and spend due to SDEA Ten				979.00		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21680	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	2,204.31		
11/01/2012	GL_JOURNAL	PAY0276820	22642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	2,294.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 12:42:51

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>					
	0219	00010	00	3441	1000 1110 01000 0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	PAY0278771	22994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,311.85	
11/30/2012	GL_JOURNAL	0000278855	17807	PYE	11/30/2012/GL Encumbrance Process/111874 ;DENTAL f		0.00	0.00	16,926.91	0.00	
Number of Transactions 10						Totals	51.84	23,789.70	0.00	16,926.91	6,810.95
	<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>					
	0219	00010	00	3441	1000 1110 01000 1619	2013					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3272		07/01/2012/Load Board-approved 2013 Original Budge		2,349.60	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,349.60	2,349.60	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>					
	0219	00010	00	3441	1000 4760 01000 0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3273		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21683	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	322.62	
11/01/2012	GL_JOURNAL	PAY0276820	22645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	PAY0278771	22997	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	17922	PYE	11/30/2012/GL Encumbrance Process/101600 ;DENTAL f		0.00	0.00	2,055.90	0.00	
Number of Transactions 5						Totals	-1,065.76	1,958.00	0.00	2,055.90	967.86
	<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>					
	0219	00010	00	3441	2700 0000 01000 0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3274		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21676	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	22638	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	22992	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	17537	PYE	11/30/2012/GL Encumbrance Process/116801 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 12:42:51

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>						
0219	00010	00	3441	3110	0000	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3275					07/01/2012/Load Board-approved 2013 Original Budge	195.80	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21677	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	22639	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	21.51		
Number of Transactions 3									Totals	152.78	195.80	0.00	0.00	43.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3451	2700	0000	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3238					07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23695	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	24639	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	25005	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	19846	PYE				11/30/2012/GL Encumbrance Process/125123 ;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						
0219	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3239					07/01/2012/Load Board-approved 2013 Original Budge	234,630.10	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3086					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	3096					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	3106					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	3076					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	3116					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	25657	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	28,233.76		
11/01/2012	GL_JOURNAL	PAY0276820	26574	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	29,397.63		
11/30/2012	GL_JOURNAL	PAY0278771	26977	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	29,806.25		
11/30/2012	GL_JOURNAL	0000278855	21737	PYE				11/30/2012/GL Encumbrance Process/111874 ;MEDICA f	0.00	0.00	210,194.53	0.00		
Number of Transactions 10									Totals	-2,217.07	295,415.10	0.00	210,194.53	87,437.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/14/2012
Run Time 12:42:51

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>				
	0219	00010	00	3461	1000 1110 01000 1619	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3240		07/01/2012/Load Board-approved 2013 Original Budge	29,176.80		0.00	0.00	0.00
Number of Transactions 1						Totals	29,176.80	29,176.80	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>				
	0219	00010	00	3461	1000 4760 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3241		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,779.72
11/01/2012	GL_JOURNAL	PAY0276820	26577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,779.72
11/30/2012	GL_JOURNAL	PAY0278771	26980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,779.72
11/30/2012	GL_JOURNAL	0000278855	21852	PYE	11/30/2012/GL Encumbrance Process/101600 ;MEDICA f	0.00	0.00	0.00	25,529.70	0.00
Number of Transactions 5						Totals	-12,554.86	24,314.00	0.00	25,529.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	3461	2700 0000 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3242		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,572.37
11/01/2012	GL_JOURNAL	PAY0276820	26570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	26975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	0000278855	21471	PYE	11/30/2012/GL Encumbrance Process/116801 ;MEDICA f	0.00	0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	-1,070.01	12,157.00	0.00	8,509.90

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>				
	0219	00010	00	3461	3110 0000 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3243		07/01/2012/Load Board-approved 2013 Original Budge	2,431.40		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	205.63
11/01/2012	GL_JOURNAL	PAY0276820	26571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	205.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 12:42:51

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		
0219	00010	00	3461	3110	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions	3	Totals	2,020.14	2,431.40	0.00	0.00	411.26
------------------------	---	--------	----------	----------	------	------	--------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268284	3244	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	28559	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28971	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	23759	PYE	11/30/2012/GL Encumbrance Process/125123 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3245	07/01/2012/Load Board-approved 2013 Original Budge				21,576.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11913	07/01/2012/Rescission based on SDEA Tentative Agr				-9.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11914	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11915	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11916	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11917	07/01/2012/Rescission based on SDEA Tentative Agr				-6.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11918	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11919	07/01/2012/Rescission based on SDEA Tentative Agr				-19.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11920	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11921	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11922	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11923	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11924	07/01/2012/Rescission based on SDEA Tentative Agr				-26.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11925	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11926	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11927	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11928	07/01/2012/Rescission based on SDEA Tentative Agr				-26.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11929	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 12:42:51

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						
0219	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	11930		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	11931		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	11932		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	11933		07/01/2012/Rescission	based on SDEA Tentative Agr			-19.87	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11934		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	11935		07/01/2012/Rescission	based on SDEA Tentative Agr			-6.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11816		07/01/2012/Rescission	based on SDEA Tentative Agre			-9.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11855		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11827		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11974		07/01/2012/Rescission	based on SDEA Tentative Agre			-32.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11918		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11911		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11904		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11886		07/01/2012/Rescission	based on SDEA Tentative Agre			-6.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11887		07/01/2012/Rescission	based on SDEA Tentative Agre			-24.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11897		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11841		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11848		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11925		07/01/2012/Rescission	based on SDEA Tentative Agre			-18.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11935		07/01/2012/Rescission	based on SDEA Tentative Agre			-18.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11936		07/01/2012/Rescission	based on SDEA Tentative Agre			-12.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11799		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11771		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11834		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11869		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11778		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11806		07/01/2012/Rescission	based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11789		07/01/2012/Rescission	based on SDEA Tentative Agre			-6.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11788		07/01/2012/Rescission	based on SDEA Tentative Agre			-24.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3087		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	3107		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	3097		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	3117		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	3077		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13479	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	729.41	
08/07/2012	GL_JOURNAL	PUE0271752	1277	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	1,067.61	
08/07/2012	GL_JOURNAL	0000271834	1277	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-1,067.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 12:42:51

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			
0219	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1288	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,067.61	
08/08/2012	GL_JOURNAL	PUE0271937	1065	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-729.41	
08/29/2012	GL_JOURNAL	PAY0273117	13142	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	801.15	
09/10/2012	GL_JOURNAL	PUE0273713	1056	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,172.59	
09/10/2012	GL_JOURNAL	PUE0273714	984	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-801.15	
09/28/2012	GL_JOURNAL	PAY0274827	29875	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,794.23	
10/08/2012	GL_JOURNAL	PUE0275351	1846	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275351	1847	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2,613.05	
10/08/2012	GL_JOURNAL	PUE0275352	1610	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,794.23	
11/01/2012	GL_JOURNAL	PAY0276820	30803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,783.20	
11/06/2012	GL_JOURNAL	PAY0277114	7202	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	19.19	
11/07/2012	GL_JOURNAL	PUE0277188	1722	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,783.20	
11/07/2012	GL_JOURNAL	PUE0277188	1723	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-19.19	
11/07/2012	GL_JOURNAL	PUE0277189	2098	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.68	
11/07/2012	GL_JOURNAL	PUE0277189	2099	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,769.54	
11/07/2012	GL_JOURNAL	PUE0277189	2095	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.31	
11/07/2012	GL_JOURNAL	PUE0277189	2096	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.62	
11/07/2012	GL_JOURNAL	PUE0277189	2097	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.23	
11/30/2012	GL_JOURNAL	PAY0278771	31260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,802.45	
11/30/2012	GL_JOURNAL	0000278855	25655	PYE	11/30/2012/GL Encumbrance Process/106686 ;UNEMP fo		0.00		0.00	18,661.14	
12/10/2012	GL_JOURNAL	PUE0279349	1961	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	1962	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,788.04	
12/10/2012	GL_JOURNAL	PUE0279349	1960	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279352	1636	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,802.45	
Number of Transactions 79						Totals	-1,383.71	25,748.48	0.00	18,661.14	8,471.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3246						2,729.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11936						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11937						-13.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11938						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11817						-12.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11862						-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/14/2012
Run Time 12:42:51

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					
0219	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269795	11876		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13480	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	20.73
08/07/2012	GL_JOURNAL	PUE0271752	1278	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	30.34
08/07/2012	GL_JOURNAL	0000271834	1278	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-30.34
08/08/2012	GL_JOURNAL	PUE0271936	1289	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	30.34
08/08/2012	GL_JOURNAL	PUE0271937	1066	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-20.73
Number of Transactions 12									Totals	2,547.55	2,577.89	0.00	30.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3501	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3247		07/01/2012/Load Board-approved 2013 Original Budge				2,458.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11939		07/01/2012/Rescission based on SDEA Tentative Agr				-35.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11940		07/01/2012/Rescission based on SDEA Tentative Agr				-35.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11960		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11967		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13481	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	113.26
08/07/2012	GL_JOURNAL	PUE0271752	1279	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	165.78
08/07/2012	GL_JOURNAL	0000271834	1279	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-165.78
08/08/2012	GL_JOURNAL	PUE0271936	1290	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	165.78
08/08/2012	GL_JOURNAL	PUE0271937	1067	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-113.26
08/29/2012	GL_JOURNAL	PAY0273117	13144	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	113.27
09/10/2012	GL_JOURNAL	PUE0273713	1057	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	165.78
09/10/2012	GL_JOURNAL	PUE0273714	985	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-113.27
09/28/2012	GL_JOURNAL	PAY0274827	29879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	199.52
10/08/2012	GL_JOURNAL	PUE0275351	1848	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	292.03
10/08/2012	GL_JOURNAL	PUE0275352	1611	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-199.52
11/01/2012	GL_JOURNAL	PAY0276820	30807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	199.53
11/07/2012	GL_JOURNAL	PUE0277188	1724	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-199.53
11/07/2012	GL_JOURNAL	PUE0277189	2100	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	199.52
11/30/2012	GL_JOURNAL	PAY0278771	31264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	199.52
11/30/2012	GL_JOURNAL	0000278855	25772	PYE	11/30/2012/GL Encumbrance Process/101600 ;UNEMP fo				0.00		0.00	2,044.20	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1963	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	199.52
12/10/2012	GL_JOURNAL	PUE0279352	1637	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-199.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3501	1000	4760	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals -745.25 2,321.58 0.00 2,044.20 1,022.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3248						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13477	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1280	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1280	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1291	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	1068	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13140	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1058	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	986	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29870	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1663					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1663					09/28/2012/Transfer appropriations from sites to d	42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1658					09/28/2012/Transfer appropriations from sites to d	-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1658					09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1849	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1612	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	30798	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	1725	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	2101	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	31257	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25381	PYE				11/30/2012/GL Encumbrance Process/116801 ;UNEMP fo	0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1964	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	1638	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-98.30

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	3110	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 12:42:51

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							
0219	00010	00	3501	3110	0000	01000	0000	2013							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3249		07/01/2012/Load Board-approved 2013 Original Budge					234.63	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11941		07/01/2012/Rescission based on SDEA Tentative Agr					-6.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11981		07/01/2012/Rescission based on SDEA Tentative Agr					-6.19	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29871	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	17.30	
10/08/2012	GL_JOURNAL	PUE0275351	1850	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	25.31	
10/08/2012	GL_JOURNAL	PUE0275352	1613	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-17.30	
11/01/2012	GL_JOURNAL	PAY0276820	30799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	17.30	
11/07/2012	GL_JOURNAL	PUE0277188	1726	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-17.30	
11/07/2012	GL_JOURNAL	PUE0277189	2102	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	17.30	
Number of Transactions 9										Totals	179.00	221.61	0.00	0.00	42.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3502	2700	0000	01000	0000	2013							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268285	2977		07/01/2012/Load Board-approved 2013 Original Budge					1,307.82	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1890	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	0.00	8.70	
07/31/2012	GL_JOURNAL	PAY0270838	15405	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	101.77	
08/07/2012	GL_JOURNAL	PUE0271752	4086	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	90.85	
08/07/2012	GL_JOURNAL	PUE0271752	4084	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	PAY0273117	4085	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	58.11	
08/07/2012	GL_JOURNAL	0000271834	4084	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	4085	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-58.11	
08/07/2012	GL_JOURNAL	0000271834	4086	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-90.85	
08/08/2012	GL_JOURNAL	PUE0271936	4110	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	90.85	
08/08/2012	GL_JOURNAL	PUE0271936	4108	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4109	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	58.11	
08/08/2012	GL_JOURNAL	PUE0271937	3551	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-101.77	
08/08/2012	GL_JOURNAL	PUE0271937	3552	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	15105	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	64.28	
09/10/2012	GL_JOURNAL	PUE0273713	3671	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	13.79	
09/10/2012	GL_JOURNAL	PUE0273713	3672	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	80.29	
09/10/2012	GL_JOURNAL	PUE0273714	3408	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-64.28	
09/28/2012	GL_JOURNAL	PAY0274827	32538	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	87.42	
10/08/2012	GL_JOURNAL	PUE0275351	6271	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	2.56	
10/08/2012	GL_JOURNAL	PUE0275351	6272	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	2.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/14/2012
Run Time 12:42:51

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				
0219	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	6273	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	125.40		
10/08/2012	GL_JOURNAL	PUE0275352	5359	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.96		
10/08/2012	GL_JOURNAL	PUE0275352	5358	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-87.42		
10/08/2012	GL_JOURNAL	PAY0275275	7474	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.96		
11/01/2012	GL_JOURNAL	PAY0276820	33582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	81.13		
11/07/2012	GL_JOURNAL	PUE0277188	5746	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-81.13		
11/07/2012	GL_JOURNAL	PUE0277189	7094	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	72.54		
11/07/2012	GL_JOURNAL	PUE0277189	7092	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.88		
11/07/2012	GL_JOURNAL	PUE0277189	7093	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.71		
11/30/2012	GL_JOURNAL	PAY0278771	34096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	85.09		
11/30/2012	GL_JOURNAL	0000278855	27874	PYE	11/30/2012/GL Encumbrance Process/125123 ;UNEMP fo		0.00		0.00	558.52		
12/07/2012	GL_JOURNAL	PAY0279165	6650	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.71		
12/10/2012	GL_JOURNAL	PUE0279349	6743	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.01		
12/10/2012	GL_JOURNAL	PUE0279349	6744	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	72.54		
12/10/2012	GL_JOURNAL	PUE0279349	6741	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.54		
12/10/2012	GL_JOURNAL	PUE0279349	6742	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.72		
12/10/2012	GL_JOURNAL	PUE0279352	5458	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.71		
12/10/2012	GL_JOURNAL	PUE0279352	5457	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-85.09		
Number of Transactions 39							Totals	192.76	1,307.82	0.00	558.52	556.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	3110	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	567						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.78	
12/10/2012	GL_JOURNAL	PUE0279349	6745	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	2.78	
12/10/2012	GL_JOURNAL	PUE0279352	5459	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-2.78	

Number of Transactions 4							Totals	-2.78	0.00	0.00	0.00	2.78
--------------------------	--	--	--	--	--	--	--------	-------	------	------	------	------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1417						153.26	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/07/2012	GL_BD_JRNL	0000273595	1417		09/06/2012/Transfer appropriations from 00000 to 0		-153.26		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1417		09/14/2012/Transfer appropriations from resource 00		153.26		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32542	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.77		
10/08/2012	GL_JOURNAL	PUE0275351	6274	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	15.78		
10/08/2012	GL_JOURNAL	PUE0275352	5360	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-10.77		
11/01/2012	GL_JOURNAL	PAY0276820	33586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.79		
11/07/2012	GL_JOURNAL	PUE0277188	5747	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-10.79		
11/07/2012	GL_JOURNAL	PUE0277189	7095	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.78		
11/30/2012	GL_JOURNAL	PAY0278771	34101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.08		
11/30/2012	GL_JOURNAL	0000278855	27875	PYE	11/30/2012/GL Encumbrance Process/135768 ;UNEMP fo		0.00		0.00	79.24		
12/10/2012	GL_JOURNAL	PUE0279349	6746	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.09		
12/10/2012	GL_JOURNAL	PUE0279352	5460	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.08		
Number of Transactions 13							Totals	37.37	153.26	0.00	79.24	36.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2978		07/01/2012/Load Board-approved 2013 Original Budge		34,844.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11964		07/01/2012/Rescission based on SDEA Tentative Agr		-10.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11942		07/01/2012/Rescission based on SDEA Tentative Agr		-16.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11943		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11944		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11945		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11946		07/01/2012/Rescission based on SDEA Tentative Agr		-10.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11947		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11948		07/01/2012/Rescission based on SDEA Tentative Agr		-32.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11949		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11950		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11951		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11952		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11953		07/01/2012/Rescission based on SDEA Tentative Agr		-42.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11954		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11955		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11957		07/01/2012/Rescission based on SDEA Tentative Agr		-42.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11958		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		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. 63
Run Date 12/14/2012
Run Time 12:42:51

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>	
0219	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	11959		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11960		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11961		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11962		07/01/2012/Rescission based on SDEA Tentative Agr		-32.10		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11963		07/01/2012/Rescission based on SDEA Tentative Agr		-21.40		0.00
07/19/2012	GL_BD_JRNL	REV0269788	11956		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11818		07/01/2012/Rescission based on SDEA Tentative Agr		-14.54		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11828		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11856		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11912		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11919		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11975		07/01/2012/Rescission based on SDEA Tentative Agr		-51.98		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11905		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11898		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11888		07/01/2012/Rescission based on SDEA Tentative Agr		-9.69		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11889		07/01/2012/Rescission based on SDEA Tentative Agr		-38.76		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11842		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11849		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11835		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11937		07/01/2012/Rescission based on SDEA Tentative Agr		-29.07		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11938		07/01/2012/Rescission based on SDEA Tentative Agr		-19.38		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11926		07/01/2012/Rescission based on SDEA Tentative Agr		-29.07		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11790		07/01/2012/Rescission based on SDEA Tentative Agr		-38.76		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11791		07/01/2012/Rescission based on SDEA Tentative Agr		-9.69		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11807		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11779		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11772		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11870		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	11800		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3098		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3088		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3078		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3108		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3118		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1277	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1277	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1288	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1056	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,893.63		
10/08/2012	GL_JOURNAL	PWC0275353	1846	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.00		
10/08/2012	GL_JOURNAL	PWC0275353	1847	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4,219.83		
11/07/2012	GL_JOURNAL	PWC0277190	2095	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.82		
11/07/2012	GL_JOURNAL	PWC0277190	2096	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	15.65		
11/07/2012	GL_JOURNAL	PWC0277190	2097	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.83		
11/07/2012	GL_JOURNAL	PWC0277190	2098	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	32.33		
11/07/2012	GL_JOURNAL	PWC0277190	2099	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4,182.54		
11/30/2012	GL_JOURNAL	0000278855	29992	PYE	11/30/2012/GL Encumbrance Process/106686 ;WKRCMP f		0.00		0.00	30,135.99		
12/10/2012	GL_JOURNAL	PWC0279354	1960	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	1961	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	23.47		
12/10/2012	GL_JOURNAL	PWC0279354	1962	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4,226.27		
Number of Transactions 67							Totals	-4,933.66	41,581.29	0.00	30,135.99	16,378.96

<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>				
0219	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2979		07/01/2012/Load Board-approved 2013 Original Budge		4,407.69		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11965		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11966		07/01/2012/Rescission based on SDEA Tentative Agr		-21.40		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11967		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11877		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11863		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11819		07/01/2012/Rescission based on SDEA Tentative Agr		-19.38		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1278	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	48.99		
08/07/2012	GL_JOURNAL	0000271845	1278	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-48.99		
08/08/2012	GL_JOURNAL	PWC0271940	1289	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	48.99		
Number of Transactions 10							Totals	4,114.04	4,163.03	0.00	0.00	48.99

<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>		
0219	00010	00	3601	1000	4760	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2980		07/01/2012/Load Board-approved 2013 Original Budge		3,969.48		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3601	1000	4760	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/19/2012	GL_BD_JRNL	REV0269788	11968		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11969		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11961		07/01/2012/Rescission based on SDEA Tentative Agr		-52.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11968		07/01/2012/Rescission based on SDEA Tentative Agr		-52.36		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1279	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	267.72
08/07/2012	GL_JOURNAL	0000271845	1279	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-267.72
08/08/2012	GL_JOURNAL	PWC0271940	1290	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	267.72
09/10/2012	GL_JOURNAL	PWC0273715	1057	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	267.72
10/08/2012	GL_JOURNAL	PWC0275353	1848	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	471.60
11/07/2012	GL_JOURNAL	PWC0277190	2100	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	471.60
11/30/2012	GL_JOURNAL	0000278855	30109	PYE	11/30/2012/GL Encumbrance Process/101600 ;WKRCMP f		0.00		0.00	3,301.19	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1963	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	471.60
Number of Transactions 13						Totals	-1,502.29	3,749.14	0.00	3,301.19	1,950.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	2981		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1280	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1280	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1291	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1058	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1974		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1974		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1968		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1968		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1849	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	2101	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29718	PYE	11/30/2012/GL Encumbrance Process/116801 ;WKRCMP f		0.00		0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1964	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	232.34
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3601	3110	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2982		07/01/2012/Load Board-approved 2013 Original Budge			378.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11970		07/01/2012/Rescission based on SDEA Tentative Agr			-11.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11982		07/01/2012/Rescission based on SDEA Tentative Agr			-10.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1850	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	40.88	
11/07/2012	GL_JOURNAL	PWC0277190	2102	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	40.88	
Number of Transactions 5							Totals	276.10	357.86	0.00	0.00	81.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2983		07/01/2012/Load Board-approved 2013 Original Budge			2,111.99	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4084	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	PWC0271757	4085	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	93.85
08/07/2012	GL_JOURNAL	PWC0271757	4086	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	146.71
08/07/2012	GL_JOURNAL	0000271845	4084	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-20.56
08/07/2012	GL_JOURNAL	0000271845	4085	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-93.85
08/07/2012	GL_JOURNAL	0000271845	4086	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-146.71
08/08/2012	GL_JOURNAL	PWC0271940	4108	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	4109	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	93.85
08/08/2012	GL_JOURNAL	PWC0271940	4110	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	146.71
09/10/2012	GL_JOURNAL	PWC0273715	3671	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	22.28
09/10/2012	GL_JOURNAL	PWC0273715	3672	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	129.67
10/08/2012	GL_JOURNAL	PWC0275353	6273	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	202.50
10/08/2012	GL_JOURNAL	PWC0275353	6272	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	4.64
10/08/2012	GL_JOURNAL	PWC0275353	6271	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	4.14
11/07/2012	GL_JOURNAL	PWC0277190	7092	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.17
11/07/2012	GL_JOURNAL	PWC0277190	7093	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	11.12
11/07/2012	GL_JOURNAL	PWC0277190	7094	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	171.46
11/30/2012	GL_JOURNAL	0000278855	32211	PYE	11/30/2012/GL Encumbrance Process/125123 ;WKRCMP f			0.00	0.00	1,320.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6742	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	8.79
12/10/2012	GL_JOURNAL	PWC0279354	6743	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	28.39
12/10/2012	GL_JOURNAL	PWC0279354	6744	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	171.46
12/10/2012	GL_JOURNAL	PWC0279354	6741	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	1.28

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 23						Totals	-234.18	2,111.99	0.00	1,320.15	1,026.02	
<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>				
0219	00010	00	3602	3110	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/10/2012	GL_BD_JRNL	0000279379	61						0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6745	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	6.57
Number of Transactions 2						Totals	-6.57	0.00	0.00	0.00	6.57	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1513		09/06/2012/Transfer appropriations from 00000 to 0		247.50		0.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1513		09/06/2012/Transfer appropriations from 00000 to 0		-247.50		0.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1513		09/14/2012/Transfer appropriations from resource 00		247.49		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6274	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	25.48
11/07/2012	GL_JOURNAL	PWC0277190	7095	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	25.48
11/30/2012	GL_JOURNAL	0000278855	32212	PYE	11/30/2012/GL Encumbrance Process/135768 ;WKRCMP f		0.00		0.00	0.00	187.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6746	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	23.84
Number of Transactions 7						Totals	-14.60	247.49	0.00	187.29	74.80	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3103		07/01/2012/Load Board-approved 2013 Original Budge		13,146.94		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11839		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11826		07/01/2012/Rescission based on SDEA Tentative Agr		-6.05		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11827		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11828		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11829		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11830		07/01/2012/Rescission based on SDEA Tentative Agr		-4.04		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 12/14/2012
 Run Time 12:42:51

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						
0219	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269788	11831		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11832		07/01/2012/Rescission	based on SDEA Tentative Agr				-12.11	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11833		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11834		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11835		07/01/2012/Rescission	based on SDEA Tentative Agr				-21.65	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11836		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11837		07/01/2012/Rescission	based on SDEA Tentative Agr				-16.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11838		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11840		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11841		07/01/2012/Rescission	based on SDEA Tentative Agr				-16.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11842		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11843		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11844		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11845		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11846		07/01/2012/Rescission	based on SDEA Tentative Agr				-12.11	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11847		07/01/2012/Rescission	based on SDEA Tentative Agr				-8.07	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11848		07/01/2012/Rescission	based on SDEA Tentative Agr				-4.04	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11820		07/01/2012/Rescission	based on SDEA Tentative Agre				-5.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11857		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11829		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11976		07/01/2012/Rescission	based on SDEA Tentative Agre				-19.61	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11940		07/01/2012/Rescission	based on SDEA Tentative Agre				-7.31	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11906		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11890		07/01/2012/Rescission	based on SDEA Tentative Agre				-3.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11891		07/01/2012/Rescission	based on SDEA Tentative Agre				-14.63	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11899		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11843		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11836		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11920		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11850		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11927		07/01/2012/Rescission	based on SDEA Tentative Agre				-10.97	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11939		07/01/2012/Rescission	based on SDEA Tentative Agre				-10.97	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11913		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11780		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11808		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11792		07/01/2012/Rescission	based on SDEA Tentative Agre				-14.63	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11793		07/01/2012/Rescission	based on SDEA Tentative Agre				-3.66	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

Page No. 69
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	11801		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11871		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11773		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3089		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3099		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3119		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3109		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3079		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	899	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	858	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	714.48		
10/08/2012	GL_JOURNAL	PRM0275350	991	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,592.17		
11/07/2012	GL_JOURNAL	PRM0277187	1007	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,578.11		
11/30/2012	GL_JOURNAL	0000278855	34329	PYE	11/30/2012/GL Encumbrance Process/106686 ;RM01 for		0.00		0.00	11,370.53		
12/10/2012	GL_JOURNAL	PRM0279390	1039	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 58							Totals	-1,811.46	15,688.95	0.00	11,370.53	6,129.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3104		07/01/2012/Load Board-approved 2013 Original Budge		1,663.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11850		07/01/2012/Rescission based on SDEA Tentative Agr		-8.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11851		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11849		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11821		07/01/2012/Rescission based on SDEA Tentative Agree		-7.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11864		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11878		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	900	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	18.48		
Number of Transactions 8							Totals	1,552.28	1,570.76	0.00	0.00	18.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3701	1000	4760	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3105		07/01/2012/Load Board-approved 2013 Original Budge		1,497.72		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	00010	00	3701	1000	4760 01000 0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	11853		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11852		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11962		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11969		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	901	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	101.01		
09/10/2012	GL_JOURNAL	PRM0273711	859	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	101.01		
10/08/2012	GL_JOURNAL	PRM0275350	992	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	177.94		
11/07/2012	GL_JOURNAL	PRM0277187	1008	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	177.94		
11/30/2012	GL_JOURNAL	0000278855	34446	PYE	11/30/2012/GL Encumbrance Process/101600 ;RM01 for		0.00	0.00	1,245.56	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1040	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	177.94		
Number of Transactions 11							Totals	-566.82	1,414.58	0.00	1,245.56	735.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3106		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	902	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.12		
09/10/2012	GL_JOURNAL	PRM0273711	860	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	730		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	730		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	728		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	728		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	993	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	1009	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	34055	PYE	11/30/2012/GL Encumbrance Process/116801 ;RMC7 for		0.00	0.00	316.52	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1041	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	45.22		
Number of Transactions 11							Totals	3.76	546.37	0.00	316.52	226.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3701	3110	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3107		07/01/2012/Load Board-approved 2013 Original Budge		142.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11854		07/01/2012/Rescission based on SDEA Tentative Agr		-4.16	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3701	3110	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269795	11983										
									-3.77	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	994	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1010	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			

Number of Transactions 5							Totals		104.19	135.03	0.00	0.00	30.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3108										
									110.25	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2764	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2762	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2763	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2665	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2666	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3374	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3388	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3389	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36548	PYE	11/30/2012/GL Encumbrance Process/125123 ;RM03 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3436	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3437	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 12							Totals		-11.33	110.25	0.00	69.05	52.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1129							
									14.56	0.00
09/07/2012	GL_BD_JRNL	0000273595	1129						-14.56	0.00
09/14/2012	GL_BD_JRNL	0000274079	1129						14.56	0.00
09/14/2012	GL_BD_JRNL	0000274098	265						-14.56	0.00
09/14/2012	GL_BD_JRNL	0000274098	265						14.56	0.00
09/14/2012	GL_BD_JRNL	0000274100	265						-14.56	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3375	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	3390	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				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. 72
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	3702	8300	0000	01000	0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/30/2012	GL_JOURNAL	0000278855	36549	PYE	11/30/2012/GL Encumbrance Process/135768 ;RM05 for				0.00	0.00	11.02	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3438	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.40	
Number of Transactions 10						Totals			-15.42	0.00	0.00	11.02	4.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	3802	2700	0000	01000	0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3109		07/01/2012/Load Board-approved 2013 Original Budge				1,069.81	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	840	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.28	
07/30/2012	GL_JOURNAL	PER0270965	943	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	47.54	
08/28/2012	GL_JOURNAL	PER0273158	785	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.28	
08/28/2012	GL_JOURNAL	PER0273158	1201	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	47.54	
08/28/2012	GL_JOURNAL	PER0273158	913	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	18.14	
09/28/2012	GL_JOURNAL	PER0274860	368	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	58.02	
09/28/2012	GL_JOURNAL	PER0274860	1095	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	44.56	
09/28/2012	GL_JOURNAL	PER0274860	1560	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	2.10	
10/08/2012	GL_JOURNAL	PER0275325	243	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.78	
10/08/2012	GL_JOURNAL	PER0275325	201	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.57	
11/01/2012	GL_JOURNAL	PER0276855	1061	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.93	
11/01/2012	GL_JOURNAL	PER0276855	1629	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	4.84	
11/01/2012	GL_JOURNAL	PER0276855	331	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	49.49	
11/01/2012	GL_JOURNAL	PER0276855	1517	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	3.26	
11/30/2012	GL_JOURNAL	PER0278822	322	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	49.49	
11/30/2012	GL_JOURNAL	PER0278822	1057	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.93	
11/30/2012	GL_JOURNAL	PER0278822	1590	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	14.97	
11/30/2012	GL_JOURNAL	PER0278822	1582	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.68	
11/30/2012	GL_JOURNAL	0000278855	38468	PYE	11/30/2012/GL Encumbrance Process/125123 ;PERS_B f				0.00	0.00	696.13	0.00	
Number of Transactions 20						Totals			-73.72	1,069.81	0.00	696.13	447.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00010	00	3802	8300	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1033		09/06/2012/Transfer appropriations from 00000 to 0				125.37	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0219	00010	00	3802	8300	0000	01000	0000	2013						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/07/2012	GL_BD_JRNL	0000273595	1033		09/06/2012/Transfer appropriations from 00000 to 0					-125.37	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1033		09/14/2012/Transfer appropriations from resource 00					125.37	0.00	0.00	0.00		
Number of Transactions 3										Totals	125.37	125.37	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3985	1000	1110	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	3110		07/01/2012/Load Board-approved 2013 Original Budge					2,130.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11898		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11899		07/01/2012/Rescission based on SDEA Tentative Agr					-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11900		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11901		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11902		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11903		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11904		07/01/2012/Rescission based on SDEA Tentative Agr					-1.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11905		07/01/2012/Rescission based on SDEA Tentative Agr					-1.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11906		07/01/2012/Rescission based on SDEA Tentative Agr					-0.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11889		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11890		07/01/2012/Rescission based on SDEA Tentative Agr					-1.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11891		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11892		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11893		07/01/2012/Rescission based on SDEA Tentative Agr					-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11894		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11895		07/01/2012/Rescission based on SDEA Tentative Agr					-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11896		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11897		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11884		07/01/2012/Rescission based on SDEA Tentative Agr					-0.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11885		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11886		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11887		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11888		07/01/2012/Rescission based on SDEA Tentative Agr					-0.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11822		07/01/2012/Rescission based on SDEA Tentative Agr					-0.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11858		07/01/2012/Rescission based on SDEA Tentative Agr					-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11941		07/01/2012/Rescission based on SDEA Tentative Agr					-1.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11942		07/01/2012/Rescission based on SDEA Tentative Agr					-1.19	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	11907		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11900		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11851		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11892		07/01/2012/Rescission based on SDEA Tentative Agree		-0.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11893		07/01/2012/Rescission based on SDEA Tentative Agree		-2.37		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11844		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11921		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11837		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11928		07/01/2012/Rescission based on SDEA Tentative Agree		-1.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11977		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11914		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11795		07/01/2012/Rescission based on SDEA Tentative Agree		-0.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11774		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11872		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11794		07/01/2012/Rescission based on SDEA Tentative Agree		-2.37		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11809		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11781		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11830		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11802		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3090		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3100		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3080		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3110		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3120		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	218.09		
11/30/2012	GL_JOURNAL	PAY0278771	36502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	215.37		
11/30/2012	GL_JOURNAL	0000278855	40503	PYE	11/30/2012/GL Encumbrance Process/115756 ;LIFE for		0.00		0.00	1,768.26		
Number of Transactions 56							Totals	129.22	2,542.89	0.00	1,768.26	645.41

<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>		
0219	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3111		07/01/2012/Load Board-approved 2013 Original Budge		269.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11907		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

Page No. 75
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3985	1000	1110	01000	1619	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269788	11908		07/01/2012/Rescission	based on SDEA Tentative Agr			-1.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11909		07/01/2012/Rescission	based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11865		07/01/2012/Rescission	based on SDEA Tentative Agr			-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11879		07/01/2012/Rescission	based on SDEA Tentative Agr			-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11823		07/01/2012/Rescission	based on SDEA Tentative Agr			-1.19	0.00	0.00	0.00	
Number of Transactions 7							Totals		254.58	254.58	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3985	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3112		07/01/2012/Load Board-approved	2013 Original Budge			242.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11910		07/01/2012/Rescission	based on SDEA Tentative Agr			-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11911		07/01/2012/Rescission	based on SDEA Tentative Agr			-3.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11970		07/01/2012/Rescission	based on SDEA Tentative Agr			-3.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11963		07/01/2012/Rescission	based on SDEA Tentative Agr			-3.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34884	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	0.00	26.25	
11/01/2012	GL_JOURNAL	PAY0276820	35947	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.25	
11/30/2012	GL_JOURNAL	PAY0278771	36505	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.25	
11/30/2012	GL_JOURNAL	0000278855	40620	PYE	11/30/2012/GL Encumbrance Process/101600	;LIFE for			0.00	0.00	201.88	0.00	
Number of Transactions 9							Totals		-51.37	229.26	0.00	201.88	78.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3113		07/01/2012/Load Board-approved	2013 Original Budge			181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34877	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1352		09/28/2012/Transfer appropriations	from sites to d			-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1352		09/28/2012/Transfer appropriations	from sites to d			4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1348		09/28/2012/Transfer appropriations	from sites to d			-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1348		09/28/2012/Transfer appropriations	from sites to d			-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35940	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	36500	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40231	PYE	11/30/2012/GL Encumbrance Process/116801	;LIFE for			0.00	0.00	99.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/14/2012
Run Time 12:42:51

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							
0219	00010	00	3985	2700	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
Number of Transactions 9										Totals	30.40	171.68	0.00	99.46	41.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3985	3110	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3114	07/01/2012/Load Board-approved 2013 Original Budge				23.17		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	11912	07/01/2012/Rescission based on SDEA Tentative Agr				-0.67		0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11984	07/01/2012/Rescission based on SDEA Tentative Agre				-0.61		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	2.04			
11/01/2012	GL_JOURNAL	PAY0276820	35941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	2.04			
Number of Transactions 5										Totals	17.81	21.89	0.00	0.00	4.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3995	2700	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
07/02/2012	GL_BD_JRNL	ORG0268288	661	07/01/2012/Load Board-approved 2013 Original Budge				129.15		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	9.52			
11/01/2012	GL_JOURNAL	PAY0276820	37960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	9.52			
11/30/2012	GL_JOURNAL	PAY0278771	38536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	9.52			
11/30/2012	GL_JOURNAL	0000278855	42635	PYE	11/30/2012/GL Encumbrance Process/125123 ;LIFE for		0.00		0.00	0.00	68.58	0.00			
Number of Transactions 5										Totals	32.01	129.15	0.00	68.58	28.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3995	8300	0000	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						
09/06/2012	GL_BD_JRNL	0000273595	1321	09/06/2012/Transfer appropriations from 00000 to 0				15.14		0.00	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1321	09/06/2012/Transfer appropriations from 00000 to 0				-15.14		0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1321	09/14/2012/Transfer appropriationsfrom resource 00				15.14		0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	361	08/31/2012/Transfer benefits (3702 3995) back to o				-15.14		0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	361	08/31/2012/Transfer benefits (3702 3995) back to o				15.14		0.00	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	361	09/14/2012/Transfer benefits (3702 3995) back to o				-15.14		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3995	8300	0000 01000 0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 882						Account	11,372.80	749,755.02	0.00	497,506.20	240,876.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	1567	07/01/2012/Load Board-approved 2013 Original Budge				1,025.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1393	8585497933	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277304	1394	8585660510	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277304	1395	8585660511	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.80
11/08/2012	GL_JOURNAL	0000277304	1396	8585660512	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277304	1397	8585660513	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.80
11/08/2012	GL_JOURNAL	0000277304	1390	8585497895	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.40
11/08/2012	GL_JOURNAL	0000277304	1391	8585497899	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	30.58
11/08/2012	GL_JOURNAL	0000277304	1392	8585497902	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	77.07
11/08/2012	GL_JOURNAL	0000277309	1393	8585497895	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1394	8585497899	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.68
11/08/2012	GL_JOURNAL	0000277309	1395	8585497902	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	32.44
11/08/2012	GL_JOURNAL	0000277309	1396	8585497933	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1397	8585660510	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1398	8585660511	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1399	8585660512	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1400	8585660513	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1278	8585497899	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	22.54
11/30/2012	GL_JOURNAL	0000278848	1279	8585497902	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	51.53
11/30/2012	GL_JOURNAL	0000278848	1280	8585497933	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1281	8585660510	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1282	8585660511	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1283	8585660512	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1284	8585660513	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1277	8585497895	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	18.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 25							Totals	454.08	1,025.00	0.00	0.00	570.92	
Number of Transactions 25							Account	Totals 5000s	454.08	1,025.00	0.00	0.00	570.92
Number of Transactions 1,069							Resource	Totals 00010	-75,937.27	2,866,862.45	0.00	1,904,082.54	1,038,717.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	00	1161	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1161 - Sub In Lieu of Overformula													
11/01/2012	GL_BD_JRNL	0000276850	373						0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1737	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	689.03	
Number of Transactions 2							Totals	-689.03	0.00	0.00	0.00	689.03	
<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>					
0219	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	680		07/01/2012/Load Board-approved 2013 Original Budge				23,310.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1882	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	538.56	
10/08/2012	GL_JOURNAL	PAY0275275	404	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,615.68	
11/01/2012	GL_JOURNAL	PAY0276820	2024	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,346.40	
11/06/2012	GL_JOURNAL	PAY0277114	499	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	538.56	
11/30/2012	GL_JOURNAL	PAY0278771	2141	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	673.20	
Number of Transactions 6							Totals	18,597.60	23,310.00	0.00	0.00	4,712.40	
<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>					
0219	00011	00	1162	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	262		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	405	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	134.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00011	00	1162	1000	4760	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
11/01/2012	GL_JOURNAL	PAY0276820	2025	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	269.28			
11/06/2012	GL_JOURNAL	PAY0277114	501	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	134.64			
Number of Transactions 4								Totals	-538.56	0.00	0.00	0.00	538.56	
Number of Transactions 12								Account	Totals 1000s	17,370.01	23,310.00	0.00	0.00	5,939.99
	<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>					
	0219	00011	00	3101	1000	1110	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3306		07/01/2012/Load Board-approved	2013 Original Budge		1,923.08	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7849	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	44.43			
10/08/2012	GL_JOURNAL	PAY0275275	2701	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	111.08			
11/01/2012	GL_JOURNAL	PAY0276820	8538	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	56.85			
11/06/2012	GL_JOURNAL	PAY0277114	3069	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	33.33			
11/30/2012	GL_JOURNAL	PAY0278771	8663	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	33.32			
Number of Transactions 6								Totals	1,644.07	1,923.08	0.00	0.00	279.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00011	00	3301	1000	1110	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3307		07/01/2012/Load Board-approved	2013 Original Budge		338.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12769	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.71			
10/08/2012	GL_JOURNAL	PAY0275275	4261	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	31.77			
11/01/2012	GL_JOURNAL	PAY0276820	13636	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	54.56			
11/06/2012	GL_JOURNAL	PAY0277114	4806	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	16.15			
11/30/2012	GL_JOURNAL	PAY0278771	13840	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.75			
Number of Transactions 6								Totals	218.06	338.00	0.00	0.00	119.94	
	<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>					
	0219	00011	00	3301	1000	4760	01000	0000	2013					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 12:42:51

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>				
	0219	00011	00	3301	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/08/2012	GL_BD_JRNL	0000275359	263		09/30/2012/Open \$0/								
								0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	4262	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00				
								0.00	10.30				
11/01/2012	GL_JOURNAL	PAY0276820	13640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00				
								0.00	12.25				
11/06/2012	GL_JOURNAL	PAY0277114	4808	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00				
								0.00	1.95				
Number of Transactions 4								Totals	-24.50	0.00	0.00	0.00	24.50

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>				
	0219	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3250		07/01/2012/Load Board-approved 2013 Original Budge			375.29	0.00				
								0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00				
								0.00	5.92				
10/08/2012	GL_JOURNAL	PUE0275351	1852	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00				
								0.00	26.01				
10/08/2012	GL_JOURNAL	PUE0275351	1851	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00				
								0.00	8.67				
10/08/2012	GL_JOURNAL	PUE0275352	1614	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00				
								0.00	-17.77				
10/08/2012	GL_JOURNAL	PUE0275352	1615	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00				
								0.00	-5.92				
10/08/2012	GL_JOURNAL	PAY0275275	6394	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00				
								0.00	17.77				
11/01/2012	GL_JOURNAL	PAY0276820	30804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00				
								0.00	22.38				
11/06/2012	GL_JOURNAL	PAY0277114	7203	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00				
								0.00	5.91				
11/07/2012	GL_JOURNAL	PUE0277188	1727	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00				
								0.00	-22.38				
11/07/2012	GL_JOURNAL	PUE0277188	1728	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00				
								0.00	-5.91				
11/07/2012	GL_JOURNAL	PUE0277189	2103	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00				
								0.00	5.92				
11/07/2012	GL_JOURNAL	PUE0277189	2104	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00				
								0.00	7.58				
11/07/2012	GL_JOURNAL	PUE0277189	2105	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00				
								0.00	14.81				
11/30/2012	GL_JOURNAL	PAY0278771	31261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00				
								0.00	7.40				
12/10/2012	GL_JOURNAL	PUE0279349	1965	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00				
								0.00	7.41				
12/10/2012	GL_JOURNAL	PUE0279352	1639	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00				
								0.00	-7.40				
Number of Transactions 17								Totals	304.89	375.29	0.00	0.00	70.40

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>
	0219	00011	00	3501	1000	4760	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
10/08/2012	GL_BD_JRNL	0000275358	75		09/30/2012/Open \$0/			0.00	0.00
								0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	260		09/30/2012/Open \$0/			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

Page No. 81
Run Date 12/14/2012
Run Time 12:42:51

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>					
	0219	00011	00	3501	1000 4760 01000 0000 2013					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
10/08/2012	GL_JOURNAL	PUE0275351	1853	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	1616	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	6395	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	30808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2.96
11/06/2012	GL_JOURNAL	PAY0277114	7205	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1729	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	1730	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	2106	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	2107	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	2.96
Number of Transactions 11						Totals	-6.61	0.00	0.00	6.61
	<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>					
	0219	00011	00	3601	1000 1110 01000 0000 2013					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	2984		07/01/2012/Load Board-approved 2013 Original Budge	606.06		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1851	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	14.00
10/08/2012	GL_JOURNAL	PWC0275353	1852	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	42.01
11/07/2012	GL_JOURNAL	PWC0277190	2103	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	2104	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	17.91
11/07/2012	GL_JOURNAL	PWC0277190	2105	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	35.01
12/10/2012	GL_JOURNAL	PWC0279354	1965	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	17.50
Number of Transactions 7						Totals	465.63	606.06	0.00	140.43
	<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>					
	0219	00011	00	3601	1000 4760 01000 0000 2013					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
10/08/2012	GL_BD_JRNL	0000275358	504		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1853	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2106	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	2107	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	7.00
Number of Transactions 4						Totals	-14.00	0.00	0.00	14.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 55						Account	Totals 3000s	2,587.54	3,242.43	0.00	0.00	654.89
Number of Transactions 67						Resource	Totals 00011	19,957.55	26,552.43	0.00	0.00	6,594.88
<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>				
0219	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	898	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2100	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	899	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2101	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	900	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2102	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	901	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

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>		
	0219	00015	00	3602	8300	0000	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
08/29/2012	GL_BD_JRNL	0000273282	2103		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>		
	0219	00015	00	3702	8300	0000	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	902		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2104		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
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015	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>		
	0219	00016	00	1118	1000	1110	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6172		07/01/2012/Load Board-approved 2013 Original Budge			75,768.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	6173		07/01/2012/Load Board-approved 2013 Original Budge			15,154.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11971		07/01/2012/Rescission based on SDEA Tentative Agr			-2,206.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11972		07/01/2012/Rescission based on SDEA Tentative Agr			-441.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11943		07/01/2012/Rescission based on SDEA Tentative Agree			-1,998.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11950		07/01/2012/Rescission based on SDEA Tentative Agree			-399.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	82		07/01/2012/Accept budget and spend due to SDEA Ten			22,863.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	82		07/01/2012/Accept budget and spend due to SDEA Ten			-22,863.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	82		07/01/2012/Accept budget and spend due to SDEA Ten			22,863.90	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	82		07/01/2012/Accept budget and spend due to SDEA Ten			-22,863.90	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	82		07/01/2012/Accept budget and spend due to SDEA Ten			21,592.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1554	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,841.63
11/01/2012	GL_JOURNAL	PAY0276820	1576	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,841.63
11/30/2012	GL_JOURNAL	PAY0278771	1628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14,289.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00016	00	1118	1000	1110	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
11/30/2012	GL_JOURNAL	0000278855	1644	PYE	11/30/2012/GL Encumbrance Process/125926 ;Salary f		0.00		0.00	100,023.77	0.00	
Number of Transactions 15						Totals	-22,528.29	107,467.85	0.00	100,023.77	29,972.37	
Number of Transactions 15						Account	Totals 1000s	-22,528.29	107,467.85	0.00	100,023.77	29,972.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3308	07/01/2012/Load Board-approved 2013 Original Budge				7,501.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11974	07/01/2012/Rescission based on SDEA Tentative Agr				-36.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11973	07/01/2012/Rescission based on SDEA Tentative Agr				-182.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11944	07/01/2012/Rescission based on SDEA Tentative Agr				-164.91	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11951	07/01/2012/Rescission based on SDEA Tentative Agr				-32.98	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	197	07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	197	07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	197	07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	197	07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	197	07/01/2012/Accept budget and spend due to SDEA Ten				1,781.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	646.93
11/01/2012	GL_JOURNAL	PAY0276820	8539	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	646.93
11/30/2012	GL_JOURNAL	PAY0278771	8664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,178.85
11/30/2012	GL_JOURNAL	0000278855	5627	PYE	11/30/2012/GL Encumbrance Process/125926 ;STRS for				0.00	0.00	8,251.96	0.00
Number of Transactions 14						Totals	-1,858.59	8,866.08	0.00	8,251.96	2,472.71	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3309	07/01/2012/Load Board-approved 2013 Original Budge				1,318.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11977	07/01/2012/Rescission based on SDEA Tentative Agr				-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11978	07/01/2012/Rescission based on SDEA Tentative Agr				-6.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11952	07/01/2012/Rescission based on SDEA Tentative Agr				-5.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11945	07/01/2012/Rescission based on SDEA Tentative Agr				-28.98	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269875	427						331.53	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	427						-331.53	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	427						331.53	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	427						-331.53	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	427						313.10	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12770	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13637	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13841	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9918	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 14									Totals	-327.58	1,558.29	0.00	1,450.35	435.52

<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>						
0219	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3276						135.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	887						41.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	887						-41.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	887						41.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	887						-41.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	887						41.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17693	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18697	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	18992	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14174	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	-64.44	176.00	0.00	189.00	51.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3277						979.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1002						294.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1002						-294.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1002						294.00	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

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>							
0219	00016	00	3441	1000	1110	01000	0000	2013							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
07/20/2012	GL_BD_JRNL	REV0269886	1002												
								07/01/2012/Accept budget and spend due to SDEA Ten	-294.00	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1002					07/01/2012/Accept budget and spend due to SDEA Ten	294.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21681	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22643	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22995	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	143.25		
11/30/2012	GL_JOURNAL	0000278855	18116	PYE				11/30/2012/GL Encumbrance Process/125926 ;DENTAL f	0.00	0.00	0.00	1,370.60	0.00		
Number of Transactions 10										Totals	-455.93	1,273.00	0.00	1,370.60	358.33

<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>							
0219	00016	00	3461	1000	1110	01000	0000	2013							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	3251					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1117					07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1117					07/01/2012/Accept budget and spend due to SDEA Ten	-3,647.00	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1117					07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1117					07/01/2012/Accept budget and spend due to SDEA Ten	-3,647.00	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1117					07/01/2012/Accept budget and spend due to SDEA Ten	3,647.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25658	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	26575	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	26978	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	0000278855	22043	PYE				11/30/2012/GL Encumbrance Process/125926 ;MEDICA f	0.00	0.00	0.00	17,019.80	0.00		
Number of Transactions 10										Totals	-5,781.19	15,804.00	0.00	17,019.80	4,565.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00016	00	3501	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3252					07/01/2012/Load Board-approved 2013 Original Budge	1,463.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11981					07/01/2012/Rescission based on SDEA Tentative Agr	-35.53	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	11982					07/01/2012/Rescission based on SDEA Tentative Agr	-7.11	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11946					07/01/2012/Rescission based on SDEA Tentative Agree	-32.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	11953					07/01/2012/Rescission based on SDEA Tentative Agree	-6.44	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	657					07/01/2012/Accept budget and spend due to SDEA Ten	368.11	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	657					07/01/2012/Accept budget and spend due to SDEA Ten	-368.11	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

Page No. 87
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269886	657		07/01/2012/Accept budget and spend due to SDEA Ten		368.11		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	657		07/01/2012/Accept budget and spend due to SDEA Ten		-368.11		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	657		07/01/2012/Accept budget and spend due to SDEA Ten		347.64		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	86.26		
10/08/2012	GL_JOURNAL	PUE0275351	1854	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	126.25		
10/08/2012	GL_JOURNAL	PUE0275352	1617	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-86.26		
11/01/2012	GL_JOURNAL	PAY0276820	30805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	86.26		
11/07/2012	GL_JOURNAL	PUE0277188	1731	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-86.26		
11/07/2012	GL_JOURNAL	PUE0277189	2108	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	86.26		
11/30/2012	GL_JOURNAL	PAY0278771	31262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	157.18		
11/30/2012	GL_JOURNAL	0000278855	25973	PYE	11/30/2012/GL Encumbrance Process/125926 ;UNEMP fo		0.00		0.00	1,610.38		
12/10/2012	GL_JOURNAL	PUE0279349	1966	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	157.18		
12/10/2012	GL_JOURNAL	PUE0279352	1640	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-157.18		
Number of Transactions 20							Totals	-249.86	1,730.21	0.00	1,610.38	369.69

<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>				
0219	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2985		07/01/2012/Load Board-approved 2013 Original Budge		2,363.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11983		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	11984		07/01/2012/Rescission based on SDEA Tentative Agr		-11.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11954		07/01/2012/Rescission based on SDEA Tentative Agr		-10.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	11947		07/01/2012/Rescission based on SDEA Tentative Agr		-51.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	772		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	772		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	772		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	772		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	772		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1854	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	203.88		
11/07/2012	GL_JOURNAL	PWC0277190	2108	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	203.88		
11/30/2012	GL_JOURNAL	0000278855	30310	PYE	11/30/2012/GL Encumbrance Process/125926 ;WKRCMP f		0.00		0.00	2,600.62		
12/10/2012	GL_JOURNAL	PWC0279354	1966	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	371.52		
Number of Transactions 14							Totals	-585.75	2,794.15	0.00	2,600.62	779.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3115		07/01/2012/Load Board-approved 2013 Original Budge				891.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11976		07/01/2012/Rescission based on SDEA Tentative Agr				-4.33		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11975		07/01/2012/Rescission based on SDEA Tentative Agr				-21.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11955		07/01/2012/Rescission based on SDEA Tentative Agre				-3.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11948		07/01/2012/Rescission based on SDEA Tentative Agre				-19.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	312		07/01/2012/Accept budget and spend due to SDEA Ten				224.30		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	312		07/01/2012/Accept budget and spend due to SDEA Ten				-224.30		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	312		07/01/2012/Accept budget and spend due to SDEA Ten				224.30		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	312		07/01/2012/Accept budget and spend due to SDEA Ten				-224.30		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	312		07/01/2012/Accept budget and spend due to SDEA Ten				211.83		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	995	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	76.93
11/07/2012	GL_JOURNAL	PRM0277187	1011	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	76.93
11/30/2012	GL_JOURNAL	0000278855	34647	PYE	11/30/2012/GL Encumbrance Process/125926 ;RM01 for				0.00		0.00	981.23	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1042	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	140.18
Number of Transactions 14									Totals				
									-221.02	1,054.26	0.00	981.23	294.04

<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>					
0219	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3116		07/01/2012/Load Board-approved 2013 Original Budge				144.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11979		07/01/2012/Rescission based on SDEA Tentative Agr				-3.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	11980		07/01/2012/Rescission based on SDEA Tentative Agr				-0.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11949		07/01/2012/Rescission based on SDEA Tentative Agre				-3.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	11956		07/01/2012/Rescission based on SDEA Tentative Agre				-0.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	542		07/01/2012/Accept budget and spend due to SDEA Ten				36.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	542		07/01/2012/Accept budget and spend due to SDEA Ten				-36.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	542		07/01/2012/Accept budget and spend due to SDEA Ten				36.35		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	542		07/01/2012/Accept budget and spend due to SDEA Ten				-36.35		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	542		07/01/2012/Accept budget and spend due to SDEA Ten				34.33		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	35945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	10.19
11/30/2012	GL_JOURNAL	PAY0278771	36503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	18.57
11/30/2012	GL_JOURNAL	0000278855	40821	PYE	11/30/2012/GL Encumbrance Process/125926 ;LIFE for				0.00		0.00	159.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 14							Totals	-27.13	170.86	0.00	159.04	38.95	
Number of Transactions 120							Account	Totals 3000s	-9,571.48	33,426.85	0.00	33,632.98	9,365.35
Number of Transactions 135							Resource	Totals 00016	-32,099.77	140,894.70	0.00	133,656.75	39,337.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	371						07/01/2012/Accept budget and spend due to SDEA Ten	66,702.14	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1045						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2105						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	389	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	9,154.08
09/28/2012	GL_JOURNAL	PAY0274827	414	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,577.04
11/01/2012	GL_JOURNAL	PAY0276820	420	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,577.04
11/30/2012	GL_JOURNAL	PAY0278771	434	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4,577.04
11/30/2012	GL_JOURNAL	0000278855	260	PYE					11/30/2012/GL Encumbrance Process/135631 ;Salary f	0.00	0.00	32,039.26	0.00
Number of Transactions 8							Totals	11,777.68	66,702.14	0.00	32,039.26	22,885.20	
<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>					
0219	00018	00	1162	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	234						10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	500	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP 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 10							Account	Totals 1000s	11,643.04	66,702.14	0.00	32,039.26	23,019.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 12/14/2012
 Run Time 12:42:51

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						
0219	00018	00	3101	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269842	372		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1046		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2106		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5424	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	755.22	
09/28/2012	GL_JOURNAL	PAY0274827	7851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	377.61	
11/01/2012	GL_JOURNAL	PAY0276820	8540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	377.61	
11/30/2012	GL_JOURNAL	PAY0278771	8665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	377.61	
11/30/2012	GL_JOURNAL	0000278855	5697	PYE	11/30/2012/GL Encumbrance Process/135631 ;STRS for				0.00		0.00	2,643.24	0.00	
Number of Transactions 8									Totals	971.64	5,502.93	0.00	2,643.24	1,888.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00018	00	3301	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269842	373		07/01/2012/Accept budget and spend due to SDEA Ten				967.18		0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1047		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2107		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9252	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	132.73	
09/28/2012	GL_JOURNAL	PAY0274827	12771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	66.37	
11/01/2012	GL_JOURNAL	PAY0276820	13638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	66.39	
11/06/2012	GL_JOURNAL	PAY0277114	4807	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13842	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	66.37	
11/30/2012	GL_JOURNAL	0000278855	9982	PYE	11/30/2012/GL Encumbrance Process/135631 ;FMED for				0.00		0.00	464.57	0.00	
Number of Transactions 9									Totals	168.80	967.18	0.00	464.57	333.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00018	00	3421	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	374		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2108		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17694	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	18698	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	18993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14241	PYE	11/30/2012/GL Encumbrance Process/135631 ;VISION f				0.00		0.00	94.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00018	00	3421	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 6 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	00018	00	3441	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	375	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2109	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21682	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	22644	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	22996	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	18183	PYE	11/30/2012/GL Encumbrance Process/135631 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 6 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>
0219	00018	00	3461	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269842	376	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2110	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25659	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	26576	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	26979	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	22108	PYE	11/30/2012/GL Encumbrance Process/135631 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 6 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>
0219	00018	00	3501	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif								

07/19/2012	GL_BD_JRNL	REV0269842	377	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1048	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2111	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13143	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	100.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 12:42:51

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						
0219	00018	00	3501	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
09/10/2012	GL_JOURNAL	PUE0273713	1059	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	147.38		
09/10/2012	GL_JOURNAL	PUE0273714	987	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-100.69		
09/28/2012	GL_JOURNAL	PAY0274827	29878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	50.35		
10/08/2012	GL_JOURNAL	PUE0275351	1855	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	73.69		
10/08/2012	GL_JOURNAL	PUE0275352	1618	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-50.35		
11/01/2012	GL_JOURNAL	PAY0276820	30806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	50.35		
11/06/2012	GL_JOURNAL	PAY0277114	7204	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277188	1732	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-50.35		
11/07/2012	GL_JOURNAL	PUE0277188	1733	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	2109	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	2110	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	50.35		
11/30/2012	GL_JOURNAL	PAY0278771	31263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	50.34		
11/30/2012	GL_JOURNAL	0000278855	26043	PYE	11/30/2012/GL Encumbrance Process/135631 ;UNEMP fo				0.00	0.00	515.83	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1967	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	50.35		
12/10/2012	GL_JOURNAL	PUE0279352	1641	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-50.34		
Number of Transactions 19									Totals	234.82	1,073.90	0.00	515.83	323.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00018	00	3601	1000	1110	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269842	378						1,734.26	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2112						0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1059	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	238.01		
10/08/2012	GL_JOURNAL	PWC0275353	1855	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	119.00		
11/07/2012	GL_JOURNAL	PWC0277190	2109	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	2110	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	119.00		
11/30/2012	GL_JOURNAL	0000278855	30380	PYE	11/30/2012/GL Encumbrance Process/135631 ;WKRCMP f				0.00	0.00	833.02	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1967	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	119.00		
Number of Transactions 8									Totals	302.73	1,734.26	0.00	833.02	598.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00018	00	3701	1000	1110	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 12:42:51

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>						
	0219	00018	00	3701	1000 1110 01000 0000	2013						
	DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269842	379		07/01/2012/Accept budget and spend due to SDEA Ten	654.35		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2113		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	861	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	89.80		
10/08/2012	GL_JOURNAL	PRM0275350	996	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	44.90		
11/07/2012	GL_JOURNAL	PRM0277187	1012	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	44.90		
11/30/2012	GL_JOURNAL	0000278855	34717	PYE	11/30/2012/GL Encumbrance Process/135631 ;RM01 for	0.00		0.00	314.31	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1043	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	44.90		
Number of Transactions 7						Totals	115.54	654.35	0.00	314.31	224.50	
	<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>						
	0219	00018	00	3985	1000 1110 01000 0000	2013						
	DeptID 0219 - Sandburg Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	380		07/01/2012/Accept budget and spend due to SDEA Ten	106.06		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2114		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	7.14		
11/01/2012	GL_JOURNAL	PAY0276820	35946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	7.14		
11/30/2012	GL_JOURNAL	PAY0278771	36504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	7.14		
11/30/2012	GL_JOURNAL	0000278855	40891	PYE	11/30/2012/GL Encumbrance Process/135631 ;LIFE for	0.00		0.00	50.94	0.00		
Number of Transactions 6						Totals	33.70	106.06	0.00	50.94	21.42	
Number of Transactions 75						Account	Totals 3000s	1,910.09	23,309.68	0.00	14,111.61	7,287.98
Number of Transactions 85						Resource	Totals 00018	13,553.13	90,011.82	0.00	46,150.87	30,307.82
	<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>						
	0219	00031	00	4302	8100 0000 01000 0000	2013						
	DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	90		07/01/2012/FY1213 primi budgets for custodial supp	3,359.00		0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	90		07/01/2012/FY1213 primi budgets for custodial supp	-3,359.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1568		07/01/2012/Load Board-approved 2013 Original Budge	6,717.00		0.00	0.00	0.00		
08/22/2012	REQ_PREENC	0000205627	1		Waxie Sanitary Supply/108808/2640 -ROUND BRUTE DOL	0.00		60.58	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
 Run Date 12/14/2012
 Run Time 12:42:51

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				
0219	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/22/2012	PO_POENC	0000187898	1	R0000205627	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK			0.00	0.00	65.27	0.00
08/22/2012	PO_POENC	0000187898	1	R0000205627	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK			0.00	0.00	65.27	0.00
08/22/2012	PO_POENC	0000187898	1	R0000205627	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK			0.00	0.00	-65.27	0.00
08/22/2012	PO_POENC	0000187898	1	R0000205627	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK			0.00	-60.58	0.00	0.00
09/01/2012	AP_VOUCHER	00631118	1	P0000187898	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00	0.00	-65.27	0.00
09/01/2012	AP_VOUCHER	00631118	1	P0000187898	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00	0.00	0.00	65.27
10/10/2012	REQ_PREENC	0000210875	1		Waxie Sanitary Supply/108808/04460	SCOTT 2-PLY STA			0.00	38.05	0.00	0.00
10/10/2012	REQ_PREENC	0000210875	2		Waxie Sanitary Supply/108808/WX	GERMICIDAL ULTRA B			0.00	21.30	0.00	0.00
10/10/2012	REQ_PREENC	0000210875	3		Waxie Sanitary Supply/108808/91552	KLEENEX LUXURY			0.00	206.80	0.00	0.00
10/10/2012	REQ_PREENC	0000210875	4		Waxie Sanitary Supply/108808/02000	SCOTT HARD ROLL			0.00	424.20	0.00	0.00
10/10/2012	PO_POENC	0000192180	1	R0000210875	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	41.00	0.00
10/10/2012	PO_POENC	0000192180	4	R0000210875	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-424.20	0.00	0.00
10/10/2012	PO_POENC	0000192180	3	R0000210875	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00	222.83	0.00
10/10/2012	PO_POENC	0000192180	3	R0000210875	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-206.80	0.00	0.00
10/10/2012	PO_POENC	0000192180	4	R0000210875	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	457.08	0.00
10/10/2012	PO_POENC	0000192180	1	R0000210875	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	-38.05	0.00	0.00
10/10/2012	PO_POENC	0000192180	2	R0000210875	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	22.95	0.00
10/10/2012	PO_POENC	0000192180	2	R0000210875	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	-21.30	0.00	0.00
10/23/2012	AP_VOUCHER	00640563	1	P0000192180	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL			0.00	0.00	0.00	41.00
10/23/2012	AP_VOUCHER	00640563	1	P0000192180	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL			0.00	0.00	-41.00	0.00
10/23/2012	AP_VOUCHER	00640563	2	P0000192180	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-22.95	0.00
10/23/2012	AP_VOUCHER	00640563	3	P0000192180	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	0.00	222.83
10/23/2012	AP_VOUCHER	00640563	3	P0000192180	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN			0.00	0.00	-222.83	0.00
10/23/2012	AP_VOUCHER	00640563	4	P0000192180	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	457.07
10/23/2012	AP_VOUCHER	00640563	4	P0000192180	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	-457.07	0.00
10/23/2012	AP_VOUCHER	00640563	2	P0000192180	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	22.95
11/13/2012	REQ_PREENC	0000214003	1		Waxie Sanitary Supply/108808/33X39	1.3 MIL BLACK S			0.00	50.00	0.00	0.00
11/13/2012	REQ_PREENC	0000214003	2		Waxie Sanitary Supply/108808/WX	GERMICIDAL ULTRA B			0.00	21.30	0.00	0.00
11/13/2012	REQ_PREENC	0000214003	3		Waxie Sanitary Supply/108808/02000	SCOTT HARD ROLL			0.00	212.10	0.00	0.00
11/13/2012	REQ_PREENC	0000214003	4		Waxie Sanitary Supply/108808/07006	SCOTT CORELESS			0.00	220.20	0.00	0.00
11/14/2012	PO_POENC	0000194644	1	R0000214003	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	53.88	0.00
11/14/2012	PO_POENC	0000194644	1	R0000214003	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			0.00	-50.00	0.00	0.00
11/14/2012	PO_POENC	0000194644	2	R0000214003	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	0.00	22.95	0.00
11/14/2012	PO_POENC	0000194644	2	R0000214003	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			0.00	-21.30	0.00	0.00
11/14/2012	PO_POENC	0000194644	3	R0000214003	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	228.54	0.00
11/14/2012	PO_POENC	0000194644	3	R0000214003	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-212.10	0.00	0.00
11/14/2012	PO_POENC	0000194644	4	R0000214003	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	237.27	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 12:42:51

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>				
	0219	00031	00	4302	8100 0000 01000 0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/14/2012	PO_POENC	0000194644	4	R0000214003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-220.20	0.00	0.00
Number of Transactions 42						Totals	5,365.23	6,717.00	0.00	542.65 809.12
Number of Transactions 42						Account Totals 4000s	5,365.23	6,717.00	0.00	542.65 809.12
Number of Transactions 42						Resource Totals 00031	5,365.23	6,717.00	0.00	542.65 809.12
	<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>				
	0219	00032	00	2201	8100 0000 01000 7002	2013				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian									
07/02/2012	GL_BD_JRNL	ORG0268279	2514		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	2515		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	2516		07/01/2012/Load Board-approved 2013 Original Budge	41,938.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	103	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	822.96
07/31/2012	GL_JOURNAL	PAY0270838	3295	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	9,155.06
08/29/2012	GL_JOURNAL	PAY0273117	2850	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	9,155.06
09/28/2012	GL_JOURNAL	PAY0274827	4583	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9,425.54
11/01/2012	GL_JOURNAL	PAY0276820	5121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	8,473.90
11/30/2012	GL_JOURNAL	PAY0278771	5198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	10,491.94
11/30/2012	GL_JOURNAL	0000278855	3382	PYE	11/30/2012/GL Encumbrance Process/138847 ;Salary f	0.00		0.00	66,078.50	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1448	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	414.12
Number of Transactions 11						Totals	-1,225.08	112,792.00	0.00	66,078.50 47,938.58
Number of Transactions 11						Account Totals 2000s	-1,225.08	112,792.00	0.00	66,078.50 47,938.58
	<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>				
	0219	00032	00	3202	8100 0000 01000 7002	2013				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3310		07/01/2012/Load Board-approved 2013 Original Budge	12,320.27		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7737	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,045.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	00032	00	3202	8100	0000	01000	7002	2013				
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
08/29/2012	GL_JOURNAL	PAY0273117	7406	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,045.23	
09/28/2012	GL_JOURNAL	PAY0274827	10425	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,076.11	
11/01/2012	GL_JOURNAL	PAY0276820	11228	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	967.46	
11/30/2012	GL_JOURNAL	PAY0278771	11400	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,197.86	
11/30/2012	GL_JOURNAL	0000278855	8080	PYE	11/30/2012/GL	Encumbrance Process/138847 ;PERS_A f		0.00	0.00	7,544.19	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3088	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-70.89	
Number of Transactions 8						Totals		-484.92	12,320.27	0.00	7,544.19	5,261.00

<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>				
0219	00032	00	3302	8100	0000	01000	7002	2013				
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3278		07/01/2012/Load	Board-approved 2013 Original Budge		8,628.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1107	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	62.97	
07/31/2012	GL_JOURNAL	PAY0270838	11427	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	700.36	
08/29/2012	GL_JOURNAL	PAY0273117	11152	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	700.36	
09/28/2012	GL_JOURNAL	PAY0274827	15378	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	721.07	
11/01/2012	GL_JOURNAL	PAY0276820	16364	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	648.25	
11/30/2012	GL_JOURNAL	PAY0278771	16623	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	802.62	
11/30/2012	GL_JOURNAL	0000278855	12283	PYE	11/30/2012/GL	Encumbrance Process/138847 ;OASDI fo		0.00	0.00	5,055.01	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4721	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	31.68	
Number of Transactions 9						Totals		-93.72	8,628.60	0.00	5,055.01	3,667.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00032	00	3431	8100	0000	01000	7002	2013				
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3279		07/01/2012/Load	Board-approved 2013 Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19711	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	38.58	
11/01/2012	GL_JOURNAL	PAY0276820	20699	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	21007	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	16351	PYE	11/30/2012/GL	Encumbrance Process/138847 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals		5.76	405.00	0.00	283.50	115.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	00032	00	3451	8100	0000	01000	7002	2013				
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3253									
				07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23697	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24641	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	25007	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20293	PYE								
				11/30/2012/GL Encumbrance Process/138847 ;DENTAL f				0.00	0.00	2,055.90		
Number of Transactions 5							Totals	322.08	2,937.00	0.00	2,055.90	559.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00032	00	3471	8100	0000	01000	7002	2013				
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3254									
				07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27657	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	28561	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	28973	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	24206	PYE								
				11/30/2012/GL Encumbrance Process/138847 ;MEDICA f				0.00	0.00	25,529.70		
Number of Transactions 5							Totals	782.37	36,471.00	0.00	25,529.70	10,158.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00032	00	3502	8100	0000	01000	7002	2013		
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268285	2986							
				07/01/2012/Load Board-approved 2013 Original Budge				1,815.94	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1891	PAYROLL						
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15406	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4087	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4088	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4087	No Jrnl Ref						
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4088	No Jrnl Ref						
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4111	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4112	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3553	No Jrnl Ref						
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3554	No Jrnl Ref						
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15107	PAYROLL						
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3673	No Jrnl Ref						
				08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/14/2012
Run Time 12:42:51

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				
0219	00032	00	3502	8100	0000	01000	7002	2013				
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273714	3409	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-100.71		
09/28/2012	GL_JOURNAL	PAY0274827	32540	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	103.69		
10/08/2012	GL_JOURNAL	PUE0275351	6275	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	151.75		
10/08/2012	GL_JOURNAL	PUE0275352	5361	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-103.69		
11/01/2012	GL_JOURNAL	PAY0276820	33584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	93.21		
11/07/2012	GL_JOURNAL	PUE0277188	5748	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-93.21		
11/07/2012	GL_JOURNAL	PUE0277189	7096	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	93.21		
11/30/2012	GL_JOURNAL	PAY0278771	34099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	115.41		
11/30/2012	GL_JOURNAL	0000278855	28407	PYE	11/30/2012/GL Encumbrance Process/138847 ;UNEMP fo		0.00		0.00	726.86		
12/07/2012	GL_JOURNAL	PAY0279165	6651	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	4.55		
12/10/2012	GL_JOURNAL	PUE0279349	6747	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.56		
12/10/2012	GL_JOURNAL	PUE0279349	6748	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	115.41		
12/10/2012	GL_JOURNAL	PUE0279352	5461	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-115.41		
12/10/2012	GL_JOURNAL	PUE0279352	5462	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.55		
Number of Transactions 27							Totals	416.10	1,815.94	0.00	726.86	672.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00032	00	3602	8100	0000	01000	7002	2013				
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2987						2,932.59	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4087	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	21.40
08/07/2012	GL_JOURNAL	PWC0271757	4088	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	238.03
08/07/2012	GL_JOURNAL	0000271845	4087	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-21.40
08/07/2012	GL_JOURNAL	0000271845	4088	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-238.03
08/08/2012	GL_JOURNAL	PWC0271940	4111	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	21.40
08/08/2012	GL_JOURNAL	PWC0271940	4112	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	238.03
09/10/2012	GL_JOURNAL	PWC0273715	3673	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	238.03
10/08/2012	GL_JOURNAL	PWC0275353	6275	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	245.06
11/07/2012	GL_JOURNAL	PWC0277190	7096	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	220.32
11/30/2012	GL_JOURNAL	0000278855	32744	PYE	11/30/2012/GL Encumbrance Process/138847 ;WKRCMP f		0.00		0.00	0.00	1,718.04	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6747	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	10.77
12/10/2012	GL_JOURNAL	PWC0279354	6748	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	272.79
Number of Transactions 13							Totals	-31.85	2,932.59	0.00	1,718.04	1,246.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
 Run Date 12/14/2012
 Run Time 12:42:51

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>					
0219	00032	00	3702	8100	0000	01000	7002	2013					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3117										
08/08/2012	GL_JOURNAL	PRM0271934	2765	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201								
08/08/2012	GL_JOURNAL	PRM0271934	2766	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201								
09/10/2012	GL_JOURNAL	PRM0273711	2667	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2								
10/08/2012	GL_JOURNAL	PRM0275350	3376	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep								
11/07/2012	GL_JOURNAL	PRM0277187	3391	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October								
11/30/2012	GL_JOURNAL	0000278855	37081	PYE	11/30/2012/GL Encumbrance Process/138847 ;RM02 for								
12/10/2012	GL_JOURNAL	PRM0279390	3439	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November								
12/10/2012	GL_JOURNAL	PRM0279390	3440	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November								
Number of Transactions 9							Totals	-0.38	33.84	0.00	19.83	14.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	00	3802	8100	0000	01000	7002	2013					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	903		07/31/2012/Open zero dollar strings./								
11/30/2012	GL_JOURNAL	0000278855	38948	PYE	11/30/2012/GL Encumbrance Process/138847 ;PERS_B f								
Number of Transactions 2							Totals	-905.93	0.00	0.00	905.93	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>					
0219	00032	00	3995	8100	0000	01000	7002	2013					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	662		07/01/2012/Load Board-approved 2013 Original Budge								
09/28/2012	GL_JOURNAL	PAY0274827	36888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll								
11/01/2012	GL_JOURNAL	PAY0276820	37962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll								
11/30/2012	GL_JOURNAL	PAY0278771	38538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll								
11/30/2012	GL_JOURNAL	0000278855	43099	PYE	11/30/2012/GL Encumbrance Process/138847 ;LIFE for								
Number of Transactions 5							Totals	30.12	179.34	0.00	105.06	44.16	
Number of Transactions 88							Account	Totals 3000s	39.63	65,723.58	0.00	43,944.02	21,739.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 12:42:51

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								
0219	00032	00	3995	8100	0000	01000	7002	2013								
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd																
Number of Transactions 99										Resource	Totals 00032	-1,185.45	178,515.58	0.00	110,022.52	69,678.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	05100	00	2251	5000	8100	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly																
08/06/2012	GL_BD_JRNL	0000271644	484	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	477	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	705.36					
09/10/2012	GL_JOURNAL	PAY0273622	566	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	555.96					
10/08/2012	GL_JOURNAL	PAY0275275	1678	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	704.70					
11/01/2012	GL_JOURNAL	PAY0276820	5701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	284.59					
11/06/2012	GL_JOURNAL	PAY0277114	1928	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	284.59					
11/30/2012	GL_JOURNAL	PAY0278771	5786	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	142.29					
12/07/2012	GL_JOURNAL	PAY0279165	1473	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	456.03					
Number of Transactions 8										Totals	-3,133.52	0.00	0.00	0.00	3,133.52	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	05100	00	2451	5000	8100	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly																
09/28/2012	GL_BD_JRNL	0000274832	626	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	6225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	277.81					
10/08/2012	GL_JOURNAL	PAY0275275	1936	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	-277.81					
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Account	Totals 2000s	-3,133.52	0.00	0.00	0.00	3,133.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0219	05100	00	3302	5000	8100	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified																
08/06/2012	GL_BD_JRNL	0000271644	485	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00					
08/06/2012	GL_JOURNAL	PAY0271624	1772	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	53.97					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 12:42:51

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						
0219	05100	00	3302	5000	8100	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
09/10/2012	GL_JOURNAL	PAY0273622	2325	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	42.53	
09/28/2012	GL_JOURNAL	PAY0274827	15387	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	21.25	
10/08/2012	GL_JOURNAL	PAY0275275	5342	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	32.66	
11/01/2012	GL_JOURNAL	PAY0276820	16373	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	21.77	
11/06/2012	GL_JOURNAL	PAY0277114	6050	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	21.78	
11/30/2012	GL_JOURNAL	PAY0278771	16632	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.88	
12/07/2012	GL_JOURNAL	PAY0279165	4724	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	34.89	
Number of Transactions 9									Totals	-239.73	0.00	0.00	0.00	239.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	05100	00	3502	5000	8100	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	486		07/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2506	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	0.00	7.77	
08/07/2012	GL_JOURNAL	PUE0271752	4089	No Jnl Ref	07/31/2012/	Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	11.36	
08/07/2012	GL_JOURNAL	0000271834	4089	No Jnl Ref	07/31/2012/	Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-11.36	
08/08/2012	GL_JOURNAL	PUE0271936	4113	No Jnl Ref	07/31/2012/	Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	11.36	
08/08/2012	GL_JOURNAL	PUE0271937	3555	No Jnl Ref	07/31/2012/	Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-7.77	
09/10/2012	GL_JOURNAL	PAY0273622	3289	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	6.11	
09/10/2012	GL_JOURNAL	PUE0273713	3674	No Jnl Ref	08/31/2012/	Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	8.95	
09/10/2012	GL_JOURNAL	PUE0273714	3410	No Jnl Ref	08/31/2012/	Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-6.11	
09/28/2012	GL_JOURNAL	PAY0274827	32549	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	3.06	
10/08/2012	GL_JOURNAL	PUE0275351	6276	No Jnl Ref	09/30/2012/	Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	-4.47	
10/08/2012	GL_JOURNAL	PUE0275351	6277	No Jnl Ref	09/30/2012/	Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	4.47	
10/08/2012	GL_JOURNAL	PUE0275351	6278	No Jnl Ref	09/30/2012/	Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	11.35	
10/08/2012	GL_JOURNAL	PUE0275352	5362	No Jnl Ref	09/30/2012/	Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-4.69	
10/08/2012	GL_JOURNAL	PUE0275352	5363	No Jnl Ref	09/30/2012/	Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-3.06	
10/08/2012	GL_JOURNAL	PAY0275275	7477	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	4.69	
11/01/2012	GL_JOURNAL	PAY0276820	33593	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.13	
11/06/2012	GL_JOURNAL	PAY0277114	8445	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	3.13	
11/07/2012	GL_JOURNAL	PUE0277188	5750	No Jnl Ref	10/31/2012/	Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-3.13	
11/07/2012	GL_JOURNAL	PUE0277188	5749	No Jnl Ref	10/31/2012/	Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-3.13	
11/07/2012	GL_JOURNAL	PUE0277189	7098	No Jnl Ref	10/31/2012/	Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	3.13	
11/07/2012	GL_JOURNAL	PUE0277189	7097	No Jnl Ref	10/31/2012/	Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	3.13	
11/30/2012	GL_JOURNAL	PAY0278771	34108	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.57	

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
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	05100	00	3502	5000 8100 01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd									
12/07/2012	GL_JOURNAL	PAY0279165	6654	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	5.01
12/10/2012	GL_JOURNAL	PUE0279349	6749	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	1.57
12/10/2012	GL_JOURNAL	PUE0279349	6750	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	5.02
12/10/2012	GL_JOURNAL	PUE0279352	5463	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-5.01
12/10/2012	GL_JOURNAL	PUE0279352	5464	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-1.57
Number of Transactions 28						Totals		-44.51	0.00	44.51

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>			
	0219	05100	00	3602	5000 8100 01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified									
08/07/2012	GL_BD_JRNL	0000271792	321		07/31/2012/Open \$0/			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4089	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	18.34
08/07/2012	GL_JOURNAL	0000271845	4089	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	-18.34
08/08/2012	GL_JOURNAL	PWC0271940	4113	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	18.34
09/10/2012	GL_JOURNAL	PWC0273715	3674	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	14.45
10/08/2012	GL_JOURNAL	PWC0275353	6276	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	-7.22
10/08/2012	GL_JOURNAL	PWC0275353	6277	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	7.22
10/08/2012	GL_JOURNAL	PWC0275353	6278	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	18.32
11/07/2012	GL_JOURNAL	PWC0277190	7097	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	7.40
11/07/2012	GL_JOURNAL	PWC0277190	7098	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	7.40
12/10/2012	GL_JOURNAL	PWC0279354	6749	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	3.70
12/10/2012	GL_JOURNAL	PWC0279354	6750	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	11.86
Number of Transactions 12						Totals		-81.47	0.00	81.47

Number of Transactions 49 Account Totals 3000s -365.71 0.00 0.00 0.00 365.71

Number of Transactions 60 Resource Totals 05100 -3,499.23 0.00 0.00 0.00 3,499.23

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>			
	0219	06100	00	4301	1000 1110 01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/14/2012
Run Time 12:42:51

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					
0219	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	83		10/12/2012/To create zero dollar budget strings/		0.00		0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	83		10/12/2012/Transfer of appropriations for Civic Ce		7,590.00		0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	83		10/15/2012/To create zero dollar budget strings/		0.00		0.00	0.00			
11/01/2012	GL_BD_JRNL	CO00276784	86		11/01/2012/Transfer appropriations from Reserves t		6,799.00		0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	83		10/12/2012/Transfer of appropriations for Civic Ce		-7,590.00		0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	83		11/15/2012/Transfer of appropriations for Civic Ce		7,590.00		0.00	0.00			
Number of Transactions 6							Totals	14,389.00	14,389.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	14,389.00	14,389.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	06100	00	5209	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local													
04/24/2012	EX_TRVAUTH	0000024574	1		E129152 CONFRNC		0.00		0.00	275.00	0.00		
04/24/2012	EX_TRVAUTH	0000024575	1		E107263 CONFRNC		0.00		0.00	275.00	0.00		
04/24/2012	EX_TRVAUTH	0000024576	1		E109403 CONFRNC		0.00		0.00	275.00	0.00		
04/24/2012	EX_TRVAUTH	0000024577	1		E121528 CONFRNC		0.00		0.00	275.00	0.00		
04/24/2012	EX_TRVAUTH	0000024580	1		E116030 CONFRNC		0.00		0.00	275.00	0.00		
04/24/2012	EX_TRVAUTH	0000024581	1		E126393 CONFRNC		0.00		0.00	275.00	0.00		
04/25/2012	EX_TRVAUTH	0000024578	1		E115756 CONFRNC		0.00		0.00	275.00	0.00		
04/27/2012	EX_TRVAUTH	0000024592	1		E117546 CONFRNC		0.00		0.00	275.00	0.00		
05/02/2012	EX_TRVAUTH	0000024615	1		E120734 CONFRNC		0.00		0.00	275.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	192		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	193		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	194		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	195		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	196		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	197		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	198		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	221		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	203		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00	0.00		
07/31/2012	EX_EXSHEET	0000095022	1		TA0000024578 E115756 CONFRNC		0.00		0.00	0.00	275.00		
07/31/2012	EX_EXSHEET	0000095022	1		TA0000024578 E115756 CONFRNC		0.00		0.00	-275.00	0.00		
07/31/2012	EX_EXSHEET	0000095025	1		TA0000024575 E107263 CONFRNC		0.00		0.00	-275.00	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. 104
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	06100	00	5209	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local													
07/31/2012	EX_EXSHEET	0000095025	1		TA0000024575	E107263	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095026	1		TA0000024576	E109403	CONFRNC		0.00	0.00	-275.00	0.00	
07/31/2012	EX_EXSHEET	0000095026	1		TA0000024576	E109403	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095028	1		TA0000024580	E116030	CONFRNC		0.00	0.00	-275.00	0.00	
07/31/2012	EX_EXSHEET	0000095028	1		TA0000024580	E116030	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095029	1		TA0000024592	E117546	CONFRNC		0.00	0.00	-275.00	0.00	
07/31/2012	EX_EXSHEET	0000095029	1		TA0000024592	E117546	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095030	1		TA0000024615	E120734	CONFRNC		0.00	0.00	-275.00	0.00	
07/31/2012	EX_EXSHEET	0000095030	1		TA0000024615	E120734	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095031	1		TA0000024577	E121528	CONFRNC		0.00	0.00	-275.00	0.00	
07/31/2012	EX_EXSHEET	0000095031	1		TA0000024577	E121528	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095032	1		TA0000024581	E126393	CONFRNC		0.00	0.00	-275.00	0.00	
07/31/2012	EX_EXSHEET	0000095032	1		TA0000024581	E126393	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095033	1		TA0000024574	E129152	CONFRNC		0.00	0.00	0.00	275.00	
07/31/2012	EX_EXSHEET	0000095033	1		TA0000024574	E129152	CONFRNC		0.00	0.00	-275.00	0.00	
Number of Transactions 36						Totals			-2,475.00	0.00	0.00	0.00	2,475.00
Number of Transactions 36						Account		Totals 5000s	-2,475.00	0.00	0.00	0.00	2,475.00
Number of Transactions 42						Resource		Totals 06100	11,914.00	14,389.00	0.00	0.00	2,475.00
<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>					
0219	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	91		09/26/2012/Transfer appropriations for FY 12-13 08			3,657.55	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	91		09/26/2012/Transfer appropriations for FY 12-13 08			-3,657.55	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	91		09/26/2012/Transfer appropriations for FY 12-13 08			3,657.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		3,657.00	3,657.00	0.00	0.00	0.00	
Number of Transactions 3						Account		Totals 4000s	3,657.00	3,657.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											

Number of Transactions 3			Resource	Totals 08000		3,657.00	3,657.00	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>			
0219	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	681	07/01/2012/Load Board-approved 2013 Original Budge			8,790.00		0.00	0.00	0.00

Number of Transactions 1				Totals		8,790.00	8,790.00	0.00	0.00	0.00	

Number of Transactions 1			Account	Totals 1000s		8,790.00	8,790.00	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>			
0219	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3311	07/01/2012/Load Board-approved 2013 Original Budge			725.18		0.00	0.00	0.00

Number of Transactions 1				Totals		725.18	725.18	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>			
0219	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3312	07/01/2012/Load Board-approved 2013 Original Budge			127.46		0.00	0.00	0.00

Number of Transactions 1				Totals		127.46	127.46	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>			
0219	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3255	07/01/2012/Load Board-approved 2013 Original Budge			141.52		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
Number of Transactions 1							Totals	141.52	141.52	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>				
0219	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2988	07/01/2012/Load Board-approved 2013 Original Budge			228.54	0.00	0.00	0.00		
Number of Transactions 1							Totals	228.54	228.54	0.00	0.00	0.00
Number of Transactions 4			Account	Totals 3000s			1,222.70	1,222.70	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	30100	00	4491	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized												
07/20/2012	PO_POENC	0000181942	9	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00	0.00	0.04	0.00		
07/20/2012	PO_POENC	0000181942	9	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00	0.00	0.04	0.00		
07/20/2012	PO_POENC	0000181942	9	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL		0.00	0.00	-0.04	0.00		
07/23/2012	GL_BD_JRNL	0000270120	6199	07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	6199	08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.04	0.00	0.00	0.04	0.00
Number of Transactions 5			Account	Totals 4000s			-0.04	0.00	0.00	0.04	0.00	
Number of Transactions 10			Resource	Totals 30100			10,012.66	10,012.70	0.00	0.04	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>				
0219	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL BD JRNL	PRE0263828	841	07/01/2012/Load Preliminary budget (25% of SBB budge			453.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 12:42:51

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219		30103		00		4301	2495	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
	07/02/2012	GL_BD_JRNL	PRE0268275		841			07/01/2012/Reverse Preliminary budget (25% of SBB bu			-453.00	0.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289		1569			07/01/2012/Load Board-approved 2013 Original Budge			1,813.00	0.00	0.00	0.00	

	Number of Transactions		3			Totals					1,813.00	1,813.00	0.00	0.00	0.00

	Number of Transactions		3	Account		Totals 4000s					1,813.00	1,813.00	0.00	0.00	0.00

	Number of Transactions		3	Resource		Totals 30103					1,813.00	1,813.00	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>			
	0219		33100		00		2104	1110	5750	01000	4216	2013			
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
	07/02/2012	GL_BD_JRNL	ORG0268279		1644			07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827		3924	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,706.36	
	11/01/2012	GL_JOURNAL	PAY0276820		4406	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,369.93	
	11/30/2012	GL_JOURNAL	PAY0278771		4482	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,369.93	
	11/30/2012	GL_JOURNAL	0000278855		2988	PYE		11/30/2012/GL Encumbrance Process/113310 ;Salary f			0.00	0.00	16,589.53	0.00	

	Number of Transactions		5			Totals					-2,510.75	22,525.00	0.00	16,589.53	8,446.22

	Number of Transactions		5	Account		Totals 2000s					-2,510.75	22,525.00	0.00	16,589.53	8,446.22
	<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>			
	0219		33100		00		3202	1110	5750	01000	4216	2013			
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
	07/02/2012	GL_BD_JRNL	ORG0268281		3313			07/01/2012/Load Board-approved 2013 Original Budge			2,460.38	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827		10429	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	423.16	
	11/01/2012	GL_JOURNAL	PAY0276820		11232	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	270.57	
	11/30/2012	GL_JOURNAL	PAY0278771		11404	PAYROLL		11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	270.57	
	11/30/2012	GL_JOURNAL	0000278855		8367	PYE		11/30/2012/GL Encumbrance Process/113310 ;PERS_A f			0.00	0.00	1,894.03	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 Expenes		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	33100	00	3202	1110	5750	01000	4216	2013	
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals -397.95 2,460.38 0.00 1,894.03 964.30

<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>
0219	33100	00	3302	1110	5750	01000	4216	2013
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3280	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	283.56
11/01/2012	GL_JOURNAL	PAY0276820	16369	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	181.31
11/30/2012	GL_JOURNAL	PAY0278771	16628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	181.33
11/30/2012	GL_JOURNAL	0000278855	12576	PYE	11/30/2012/GL Encumbrance Process/113310 ;OASDI fo			0.00	0.00	1,269.10	0.00

Number of Transactions 5 Totals -192.16 1,723.14 0.00 1,269.10 646.20

<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>
0219	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3281	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19714	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	20702	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	21010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16608	PYE	11/30/2012/GL Encumbrance Process/113310 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	33100	00	3451	1110	5750	01000	4216	2013
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3256	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	25010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	20551	PYE	11/30/2012/GL Encumbrance Process/113310 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 12:42:51

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>			
0219	33100	00	3451	1110	5750	01000	4216	2013			
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
Number of Transactions 5						Totals	186.57	979.00	0.00	685.30	107.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3257	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27660	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	28564	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	28976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	24457	PYE	11/30/2012/GL Encumbrance Process/113310 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	-502.62	12,157.00	0.00	8,509.90	4,149.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2989	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32545	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	40.77
10/08/2012	GL_JOURNAL	PUE0275351	6279	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	59.67
10/08/2012	GL_JOURNAL	PUE0275352	5364	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-40.77
11/01/2012	GL_JOURNAL	PAY0276820	33589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.07
11/07/2012	GL_JOURNAL	PUE0277188	5751	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-26.07
11/07/2012	GL_JOURNAL	PUE0277189	7099	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	26.07
11/30/2012	GL_JOURNAL	PAY0278771	34104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.07
11/30/2012	GL_JOURNAL	0000278855	28700	PYE	11/30/2012/GL Encumbrance Process/113310 ;UNEMP fo			0.00	0.00	182.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6751	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.07
12/10/2012	GL_JOURNAL	PUE0279352	5465	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.07
Number of Transactions 11						Totals	68.36	362.65	0.00	182.48	111.81
<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>			
0219	33100	00	3602	1110	5750	01000	4216	2013			
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	33100	00	3602	1110	5750	01000	4216	2013				
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2990		07/01/2012/Load Board-approved 2013 Original Budge					585.64	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6279	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	96.37
11/07/2012	GL_JOURNAL	PWC0277190	7099	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	61.62
11/30/2012	GL_JOURNAL	0000278855	33037	PYE	11/30/2012/GL Encumbrance Process/113310 ;WKRCMP f					0.00	0.00	431.33	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6751	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	61.62
Number of Transactions 5						Totals		-65.30	585.64	0.00	431.33	219.61	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3118		07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3377	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	5.67
11/07/2012	GL_JOURNAL	PRM0277187	3392	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.63
11/30/2012	GL_JOURNAL	0000278855	37374	PYE	11/30/2012/GL Encumbrance Process/113310 ;RM05 for					0.00	0.00	25.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3441	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.63
Number of Transactions 5						Totals		-3.85	34.46	0.00	25.38	12.93	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	904		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39229	PYE	11/30/2012/GL Encumbrance Process/113310 ;PERS_B f					0.00	0.00	227.44	0.00
Number of Transactions 2						Totals		-227.44	0.00	0.00	227.44	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	663		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	33100	00	3995	1110	5750	01000	4216	2013					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssf													
11/30/2012	GL_JOURNAL	0000278855	43366	PYE	11/30/2012/GL Encumbrance Process/113310 ;LIFE for				0.00	0.00	26.38	0.00		
Number of Transactions 5								Totals	0.73	35.81	0.00	26.38	8.70	
Number of Transactions 53								Account	Totals 3000s	-1,131.74	18,473.08	0.00	13,345.84	6,258.98
Number of Transactions 58								Resource	Totals 33100	-3,642.49	40,998.08	0.00	29,935.37	14,705.20
	<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>					
	0219	58110	00	2101	1110	5770	01000	4262	2013					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	616		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3612	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,547.24		
11/01/2012	GL_JOURNAL	PAY0276820	4096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,047.36		
11/30/2012	GL_JOURNAL	PAY0278771	4172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	975.95		
11/30/2012	GL_JOURNAL	0000278855	2682	PYE	11/30/2012/GL Encumbrance Process/133409 ;Salary f				0.00	0.00	10,830.71	0.00		
Number of Transactions 5								Totals	506.74	14,908.00	0.00	10,830.71	3,570.55	
	<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>					
	0219	58110	00	2112	1110	5770	01000	4216	2013					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech													
07/02/2012	GL_BD_JRNL	ORG0268279	2110		07/01/2012/Load Board-approved 2013 Original Budge				22,914.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4062	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,038.13		
11/01/2012	GL_JOURNAL	PAY0276820	4541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	PAY0278771	4615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,369.93		
11/30/2012	GL_JOURNAL	0000278855	3183	PYE	11/30/2012/GL Encumbrance Process/108357 ;Salary f				0.00	0.00	16,589.53	0.00		
Number of Transactions 5								Totals	-1,453.52	22,914.00	0.00	16,589.53	7,777.99	
	<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>					
	0219	58110	00	2151	1110	5770	01000	4262	2013					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	58110	00	2151	1110	5770	01000	4262	2013				
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly												
11/01/2012	GL_BD_JRNL	0000276850	374		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	618.84
11/06/2012	GL_JOURNAL	PAY0277114	1562	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	515.70
11/30/2012	GL_JOURNAL	PAY0278771	4756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	567.27
12/07/2012	GL_JOURNAL	PAY0279165	1166	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	257.85
Number of Transactions 5					Totals			-1,959.66	0.00	0.00	0.00	1,959.66	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	2165	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly													
10/08/2012	GL_BD_JRNL	0000275359	264		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1583	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	86.61
Number of Transactions 2					Totals			-86.61	0.00	0.00	0.00	86.61	

Number of Transactions 17 Account Totals 2000s -2,993.05 37,822.00 0.00 27,420.24 13,394.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3202	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3314		07/01/2012/Load Board-approved 2013 Original Budge					2,502.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10430	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	346.86
11/01/2012	GL_JOURNAL	PAY0276820	11233	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	270.57
11/30/2012	GL_JOURNAL	PAY0278771	11405	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	270.57
11/30/2012	GL_JOURNAL	0000278855	8587	PYE	11/30/2012/GL Encumbrance Process/108357 ;PERS_A f					0.00	0.00	1,894.03	0.00
Number of Transactions 5					Totals			-279.13	2,502.90	0.00	1,894.03	888.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3202	1110	5770	01000	4262	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3315		07/01/2012/Load Board-approved 2013 Original Budge					1,628.41	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	00	3202	1110	5770	01000	4262	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
09/28/2012	GL_JOURNAL	PAY0274827	10432	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	176.65		
11/01/2012	GL_JOURNAL	PAY0276820	11235	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	119.58		
11/30/2012	GL_JOURNAL	PAY0278771	11407	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	111.42		
11/30/2012	GL_JOURNAL	0000278855	8600	PYE	11/30/2012/GL	Encumbrance Process/133409	;PERS_A f	0.00	0.00	1,236.54	0.00		
							-----		-----		-----		
Number of Transactions 5							Totals		-15.78	1,628.41	0.00	1,236.54	407.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3302	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3282		07/01/2012/Load	Board-approved 2013	Original Budge	1,752.92	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15384	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	224.77		
10/08/2012	GL_JOURNAL	PAY0275275	5341	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	6.63		
11/01/2012	GL_JOURNAL	PAY0276820	16370	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	173.65		
11/30/2012	GL_JOURNAL	PAY0278771	16629	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	173.64		
11/30/2012	GL_JOURNAL	0000278855	12796	PYE	11/30/2012/GL	Encumbrance Process/108357	;OASDI fo	0.00	0.00	1,269.10	0.00		
							-----		-----		-----		
Number of Transactions 6							Totals		-94.87	1,752.92	0.00	1,269.10	578.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3302	1110	5770	01000	4262	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3283		07/01/2012/Load	Board-approved 2013	Original Budge	1,140.47	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15386	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	118.36		
11/01/2012	GL_JOURNAL	PAY0276820	16372	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	127.50		
11/06/2012	GL_JOURNAL	PAY0277114	6049	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	39.46		
11/30/2012	GL_JOURNAL	PAY0278771	16631	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	118.04		
11/30/2012	GL_JOURNAL	0000278855	12809	PYE	11/30/2012/GL	Encumbrance Process/133409	;OASDI fo	0.00	0.00	828.55	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4723	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	19.72		
							-----		-----		-----		
Number of Transactions 7							Totals		-111.16	1,140.47	0.00	828.55	423.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	58110	00	3431	1110	5750	01000	4216	2013		
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	58110	00	3431	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3284	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	21011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16821	PYE	11/30/2012/GL Encumbrance Process/108357 ;VISION f		0.00	0.00	94.50			
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>				
0219	58110	00	3431	1110	5770	01000	4262	2013				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3285	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	21013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16834	PYE	11/30/2012/GL Encumbrance Process/133409 ;VISION f		0.00	0.00	94.50			
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>				
0219	58110	00	3451	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3258	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	25011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20764	PYE	11/30/2012/GL Encumbrance Process/108357 ;DENTAL f		0.00	0.00	685.30			
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>		
0219	58110	00	3451	1110	5770	01000	4262	2013		
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3259	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 12:42:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	58110	00	3451	1110	5770	01000	4262	2013					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	23703	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24647	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	25013	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	0000278855	20777	PYE	11/30/2012/GL	Encumbrance Process/133409	;DENTAL f		0.00		0.00	685.30	0.00	
Number of Transactions 5									Totals	186.57	979.00	0.00	685.30	107.13
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	58110	00	3471	1110	5750	01000	4216	2013					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3260		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27661	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	28565	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	28977	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	24670	PYE	11/30/2012/GL	Encumbrance Process/108357	;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>					
	0219	58110	00	3471	1110	5770	01000	4262	2013					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3261		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27663	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	28567	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	28979	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24683	PYE	11/30/2012/GL	Encumbrance Process/133409	;MEDICA f		0.00		0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	58110	00	3502	1110	5750	01000	4216	2013					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2991		07/01/2012/Load	Board-approved 2013	Original Budge		368.92		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32546	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	33.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	58110	00	3502	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	6280	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.39		
10/08/2012	GL_JOURNAL	PUE0275351	6281	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	48.91		
10/08/2012	GL_JOURNAL	PUE0275352	5366	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.95		
10/08/2012	GL_JOURNAL	PUE0275352	5365	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-33.42		
10/08/2012	GL_JOURNAL	PAY0275275	7476	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.95		
11/01/2012	GL_JOURNAL	PAY0276820	33590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	26.07		
11/07/2012	GL_JOURNAL	PUE0277188	5752	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-26.07		
11/07/2012	GL_JOURNAL	PUE0277189	7100	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.07		
11/30/2012	GL_JOURNAL	PAY0278771	34105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	26.07		
11/30/2012	GL_JOURNAL	0000278855	28920	PYE	11/30/2012/GL Encumbrance Process/108357 ;UNEMP fo		0.00		0.00	182.48		
12/10/2012	GL_JOURNAL	PUE0279349	6752	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	26.07		
12/10/2012	GL_JOURNAL	PUE0279352	5466	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-26.07		
Number of Transactions 14							Totals	84.00	368.92	0.00	182.48	102.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	58110	00	3502	1110	5770	01000	4262	2013		
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2992		07/01/2012/Load Board-approved 2013 Original Budget		240.02		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32548	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	17.02
10/08/2012	GL_JOURNAL	PUE0275351	6282	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.91
10/08/2012	GL_JOURNAL	PUE0275352	5367	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.02
11/01/2012	GL_JOURNAL	PAY0276820	33592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	18.33
11/06/2012	GL_JOURNAL	PAY0277114	8444	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.68
11/07/2012	GL_JOURNAL	PUE0277188	5753	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-18.33
11/07/2012	GL_JOURNAL	PUE0277188	5754	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.68
11/07/2012	GL_JOURNAL	PUE0277189	7101	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.67
11/07/2012	GL_JOURNAL	PUE0277189	7102	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.81
11/07/2012	GL_JOURNAL	PUE0277189	7103	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.52
11/30/2012	GL_JOURNAL	PAY0278771	34107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.96
11/30/2012	GL_JOURNAL	0000278855	28933	PYE	11/30/2012/GL Encumbrance Process/133409 ;UNEMP fo		0.00		0.00	119.14
12/07/2012	GL_JOURNAL	PAY0279165	6653	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.84
12/10/2012	GL_JOURNAL	PUE0279349	6753	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.84
12/10/2012	GL_JOURNAL	PUE0279349	6754	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.24
12/10/2012	GL_JOURNAL	PUE0279349	6755	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.74
12/10/2012	GL_JOURNAL	PUE0279352	5467	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 12:42:51

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>					
		0219	58110	00	3502	1110 5770 01000 4262	2013					
		DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
	12/10/2012	GL_JOURNAL	PUE0279352	5468	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.84	
	Number of Transactions 19						Totals	52.15	240.02	0.00	119.14	68.73
		<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>					
		0219	58110	00	3602	1110 5750 01000 4216	2013					
		DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	2993		07/01/2012/Load Board-approved 2013 Original Budge		595.76	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	6281	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	78.99	
	10/08/2012	GL_JOURNAL	PWC0275353	6280	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.25	
	11/07/2012	GL_JOURNAL	PWC0277190	7100	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	61.62	
	11/30/2012	GL_JOURNAL	0000278855	33257	PYE	11/30/2012/GL Encumbrance Process/108357 ;WKRCMP f		0.00	0.00	431.33	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	6752	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	61.62	
	Number of Transactions 6						Totals	-40.05	595.76	0.00	431.33	204.48
		<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>					
		0219	58110	00	3602	1110 5770 01000 4262	2013					
		DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	2994		07/01/2012/Load Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	6282	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	40.23	
	11/07/2012	GL_JOURNAL	PWC0277190	7101	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.41	
	11/07/2012	GL_JOURNAL	PWC0277190	7102	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.09	
	11/07/2012	GL_JOURNAL	PWC0277190	7103	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.23	
	11/30/2012	GL_JOURNAL	0000278855	33270	PYE	11/30/2012/GL Encumbrance Process/133409 ;WKRCMP f		0.00	0.00	281.60	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	6753	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.70	
	12/10/2012	GL_JOURNAL	PWC0279354	6754	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.75	
	12/10/2012	GL_JOURNAL	PWC0279354	6755	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	25.37	
	Number of Transactions 9						Totals	-37.77	387.61	0.00	281.60	143.78
		<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>					
		0219	58110	00	3702	1110 5750 01000 4216	2013					
		DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	00	3702	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3119						35.06	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3378	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3393	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37594	PYE	11/30/2012/GL Encumbrance Process/108357 ;RM05 for				0.00	25.38			
12/10/2012	GL_JOURNAL	PRM0279390	3442	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		-2.23	35.06	0.00	25.38	11.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3702	1110	5770	01000	4262	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3120						22.81	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3379	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3394	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37607	PYE	11/30/2012/GL Encumbrance Process/133409 ;RM05 for				0.00	16.57			
12/10/2012	GL_JOURNAL	PRM0279390	3443	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		0.78	22.81	0.00	16.57	5.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	58110	00	3802	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	905						0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	39448	PYE	11/30/2012/GL Encumbrance Process/108357 ;PERS_B f				0.00	227.44			
Number of Transactions 2							Totals		-227.44	0.00	0.00	227.44	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	58110	00	3802	1110	5770	01000	4262	2013		
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	906						0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	39461	PYE	11/30/2012/GL Encumbrance Process/133409 ;PERS_B f				0.00	148.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	58110	00	3802	1110	5770	01000	4262	2013				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3802 - PERS Reduction Classified												
Number of Transactions 2							Totals	-148.49	0.00	0.00	148.49	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>				
0219	58110	00	3995	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	664	07/01/2012/Load Board-approved 2013 Original Budge				36.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.90	
11/01/2012	GL_JOURNAL	PAY0276820	37966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	PAY0278771	38542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.90	
11/30/2012	GL_JOURNAL	0000278855	43586	PYE	11/30/2012/GL Encumbrance Process/108357 ;LIFE for			0.00	0.00	26.38	0.00	
Number of Transactions 5							Totals	1.35	36.43	0.00	26.38	8.70
<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>				
0219	58110	00	3995	1110	5770	01000	4262	2013				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	665	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	37968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	38544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	43599	PYE	11/30/2012/GL Encumbrance Process/133409 ;LIFE for			0.00	0.00	17.22	0.00	
Number of Transactions 5							Totals	0.81	23.70	0.00	17.22	5.67
Number of Transactions 125			Account	Totals 3000s			16.17	35,277.01	0.00	25,283.65	9,977.19	
Number of Transactions 142			Resource	Totals 58110			-2,976.88	73,099.01	0.00	52,703.89	23,372.00	
<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>				
0219	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	65000	00	4301	1110	5750	01000	4216	2013			
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	842		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	842		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	1570		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>			
	0219	65000	00	4301	1110	5750	01000	4274	2013			
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	843		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	843		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	1571		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>			
	0219	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	844		07/01/2012/Load Preliminary budget (25% of SBB budge				35.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	844		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-35.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1572		07/01/2012/Load Board-approved 2013 Original Budge				140.00	0.00	0.00	0.00
Number of Transactions 3					Totals			140.00	140.00	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>			
	0219	65000	00	4302	1110	5750	01000	4216	2013			
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	845		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	845		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1573		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00
Number of Transactions 3					Totals			50.00	50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/14/2012
Run Time 12:42:51

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

Number of Transactions	12	Account	Totals	4000s		440.00	440.00	0.00	0.00	0.00

Number of Transactions	12	Resource	Totals	65000		440.00	440.00	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>		
0219	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2089	07/01/2012/Load Board-approved 2013 Original Budge			63,568.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8512	07/01/2012/Rescission based on SDEA Tentative Agr			-1,851.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6293	07/01/2012/Rescission based on SDEA Tentative Agre			-1,677.08	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	429	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,968.71
08/29/2012	GL_JOURNAL	PAY0273117	392	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,968.71
09/28/2012	GL_JOURNAL	PAY0274827	417	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,968.71
11/01/2012	GL_JOURNAL	PAY0276820	423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,968.71
11/30/2012	GL_JOURNAL	PAY0278771	437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,968.71
11/30/2012	GL_JOURNAL	0000278855	600	PYE	11/30/2012/GL Encumbrance Process/155255 ;Salary f		0.00	0.00	27,781.00	0.00

Number of Transactions	9	Totals				12,414.87	60,039.42	0.00	27,781.00	19,843.55

<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>		
0219	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2090	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2091	07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8510	07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8511	07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	560	07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3409	07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	430	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,405.58
08/29/2012	GL_JOURNAL	PAY0273117	393	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,405.58
09/28/2012	GL_JOURNAL	PAY0274827	418	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,793.41
11/01/2012	GL_JOURNAL	PAY0276820	424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12,793.41
11/30/2012	GL_JOURNAL	PAY0278771	438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12,793.41
11/30/2012	GL_JOURNAL	0000278855	761	PYE	11/30/2012/GL Encumbrance Process/130207 ;Salary f		0.00	0.00	89,553.86	0.00

Number of Transactions	12	Totals				-4,119.35	134,625.90	0.00	89,553.86	49,191.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	627						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1883	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										134.64			
10/08/2012	GL_JOURNAL	PAY0275275	406	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										134.64			
11/01/2012	GL_JOURNAL	PAY0276820	2026	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										134.64			
11/06/2012	GL_JOURNAL	PAY0277114	502	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										269.28			
12/07/2012	GL_JOURNAL	PAY0279165	406	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										134.64			

Number of Transactions 6							Totals		-807.84	0.00	0.00	0.00	807.84

Number of Transactions 27 Account Totals 1000s 7,487.68 194,665.32 0.00 117,334.86 69,842.78

<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>					
0219	65003	00	2104	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1645						22,525.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2902	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										1,859.46			
08/29/2012	GL_JOURNAL	PAY0273117	2562	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
										1,859.46			
09/28/2012	GL_JOURNAL	PAY0274827	3925	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										1,859.46			
11/01/2012	GL_JOURNAL	PAY0276820	4407	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										1,859.46			
11/30/2012	GL_JOURNAL	PAY0278771	4483	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										1,859.46			
11/30/2012	GL_JOURNAL	0000278855	3094	PYE	11/30/2012/GL	Encumbrance Process/132452	Salary f		0.00	0.00			
										13,016.22			
										0.00			

Number of Transactions 7							Totals		211.48	22,525.00	0.00	13,016.22	9,297.30

<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>					
0219	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/06/2012	GL_BD_JRNL	0000277122	235						0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	1753	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										91.16			

Number of Transactions 2							Totals		-91.16	0.00	0.00	0.00	91.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 2000s	120.32	22,525.00	0.00	13,016.22	9,388.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3316	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	8509	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6294	07/01/2012/Rescission based on SDEA Tentative Agree				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5853	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	327.42
08/29/2012	GL_JOURNAL	PAY0273117	5427	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	327.42
09/28/2012	GL_JOURNAL	PAY0274827	7854	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	327.42
11/01/2012	GL_JOURNAL	PAY0276820	8544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	327.42
11/30/2012	GL_JOURNAL	PAY0278771	8668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	327.42
11/30/2012	GL_JOURNAL	0000278855	6405	PYE	11/30/2012/GL Encumbrance Process/155255 ;STRS for			0.00	0.00	2,291.93	0.00

Number of Transactions 9						Totals	1,024.22	4,953.25	0.00	2,291.93	1,637.10
--------------------------	--	--	--	--	--	--------	----------	----------	------	----------	----------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3317	07/01/2012/Load Board-approved 2013 Original Budge				11,759.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8507	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8508	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	561	07/01/2012/Rescission based on SDEA Tentative Agree				-158.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3410	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5854	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	445.96
08/29/2012	GL_JOURNAL	PAY0273117	5428	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	445.96
09/28/2012	GL_JOURNAL	PAY0274827	7855	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,055.46
11/01/2012	GL_JOURNAL	PAY0276820	8545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,055.46
11/06/2012	GL_JOURNAL	PAY0277114	3070	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.11
11/30/2012	GL_JOURNAL	PAY0278771	8669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,055.46
11/30/2012	GL_JOURNAL	0000278855	6564	PYE	11/30/2012/GL Encumbrance Process/130207 ;STRS for			0.00	0.00	7,388.19	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2392	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.11

Number of Transactions 13						Totals	-362.08	11,106.63	0.00	7,388.19	4,080.52
---------------------------	--	--	--	--	--	--------	---------	-----------	------	----------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 12:42:51

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						
0219	65003	00	3202	1110	5750	01000	4216	2013						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3318							2,460.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7738	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	212.29	
08/29/2012	GL_JOURNAL	PAY0273117	7408	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	212.29	
09/28/2012	GL_JOURNAL	PAY0274827	10431	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	212.29	
11/01/2012	GL_JOURNAL	PAY0276820	11234	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	212.29	
11/06/2012	GL_JOURNAL	PAY0277114	3978	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	10.40	
11/30/2012	GL_JOURNAL	PAY0278771	11406	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	212.29	
11/30/2012	GL_JOURNAL	0000278855	8795	PYE	11/30/2012/GL Encumbrance Process/132452	;PERS_A f			0.00	0.00		1,486.06	0.00	
Number of Transactions 8									Totals	-97.53	2,460.38	0.00	1,486.06	1,071.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3301	1110	5750	01000	4216	2013						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3319							921.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8503							-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6295							-24.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9560	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	57.54	
08/29/2012	GL_JOURNAL	PAY0273117	9255	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	57.55	
09/28/2012	GL_JOURNAL	PAY0274827	12774	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	57.55	
11/01/2012	GL_JOURNAL	PAY0276820	13643	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	57.54	
11/30/2012	GL_JOURNAL	PAY0278771	13845	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	57.55	
11/30/2012	GL_JOURNAL	0000278855	10663	PYE	11/30/2012/GL Encumbrance Process/155255	;FMED for			0.00	0.00		402.82	0.00	
Number of Transactions 9									Totals	180.02	870.57	0.00	402.82	287.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3320							2,066.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8501							-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8502							-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	562							-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3411							-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9561	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	78.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 12/14/2012
Run Time 12:42:51

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>					
	0219	65003	00	3301	1110 5770 01000 4262	2013					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/29/2012	GL_JOURNAL	PAY0273117	9256	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	78.38	
09/28/2012	GL_JOURNAL	PAY0274827	12775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	195.98	
10/08/2012	GL_JOURNAL	PAY0275275	4265	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	188.00	
11/06/2012	GL_JOURNAL	PAY0277114	4809	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	13846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	185.70	
11/30/2012	GL_JOURNAL	0000278855	10820	PYE	11/30/2012/GL Encumbrance Process/130207 ;FMED for		0.00	0.00	1,298.53	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3744	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 14						Totals	-80.70	1,952.08	0.00	1,298.53	734.25

	<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>					
	0219	65003	00	3302	1110 5750 01000 4216	2013					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3286		07/01/2012/Load Board-approved 2013 Original Budge		1,723.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11428	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	142.24	
08/29/2012	GL_JOURNAL	PAY0273117	11154	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	142.26	
09/28/2012	GL_JOURNAL	PAY0274827	15385	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	142.25	
11/01/2012	GL_JOURNAL	PAY0276820	16371	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	142.24	
11/06/2012	GL_JOURNAL	PAY0277114	6048	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6.97	
11/30/2012	GL_JOURNAL	PAY0278771	16630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	142.25	
11/30/2012	GL_JOURNAL	0000278855	13007	PYE	11/30/2012/GL Encumbrance Process/132452 ;OASDI fo		0.00	0.00	995.75	0.00	
Number of Transactions 8						Totals	9.18	1,723.14	0.00	995.75	718.21

	<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>				
	0219	65003	00	3421	1110 5750 01000 4216	2013				
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3287		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17697	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	18701	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	18996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14932	PYE	11/30/2012/GL Encumbrance Process/155255 ;VISION f		0.00	0.00	94.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	65003	00	3421	1110	5750	01000	4216	2013			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	00	3421	1110	5770	01000	4262	2013			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3288		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17698	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	18702	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	18997	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	15088	PYE	11/30/2012/GL Encumbrance Process/130207 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	00	3431	1110	5750	01000	4216	2013			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3289		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19716	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	20704	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	21012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17007	PYE	11/30/2012/GL Encumbrance Process/132452 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	65003	00	3441	1110	5750	01000	4216	2013			
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3290		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21685	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	22647	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	22999	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	18875	PYE	11/30/2012/GL Encumbrance Process/15255 ;DENTAL f			0.00	0.00	685.30	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/14/2012
Run Time 12:42:51

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>				
		0219	65003	00	3441	1110 5750 01000 4216	2013				
		DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

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>
0219	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3291	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21686	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	22648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	23000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	19030	PYE	11/30/2012/GL Encumbrance Process/130207 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions	5	Totals					157.65	1,958.00	0.00	1,370.60	429.75
------------------------	---	--------	--	--	--	--	--------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0219	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3262	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23702	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	24646	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	25012	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	20950	PYE	11/30/2012/GL Encumbrance Process/132452 ;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>
0219	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3263	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25662	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	26579	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	26982	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22793	PYE	11/30/2012/GL Encumbrance Process/15255 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	65003	00	3461	1110	5750	01000	4216	2013		
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3264	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25663	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	26580	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	26983	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	22949	PYE	11/30/2012/GL Encumbrance Process/130207 ;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
0219	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3265	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27662	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	28566	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	28978	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	24855	PYE	11/30/2012/GL Encumbrance Process/132452 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3266	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	8497	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6296	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13483	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	43.65
08/07/2012	GL_JOURNAL	PUE0271752	1281	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	63.90
08/07/2012	GL_JOURNAL	0000271834	1281	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-63.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	65003	00	3501	1110	5750 01000 4216	2013					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1292	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	63.90	
08/08/2012	GL_JOURNAL	PUE0271937	1069	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-43.65	
08/29/2012	GL_JOURNAL	PAY0273117	13146	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	43.66	
09/10/2012	GL_JOURNAL	PUE0273713	1060	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	63.90	
09/10/2012	GL_JOURNAL	PUE0273714	988	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-43.66	
09/28/2012	GL_JOURNAL	PAY0274827	29881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.66	
10/08/2012	GL_JOURNAL	PUE0275351	1856	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	63.90	
10/08/2012	GL_JOURNAL	PUE0275352	1619	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-43.66	
11/01/2012	GL_JOURNAL	PAY0276820	30811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.65	
11/07/2012	GL_JOURNAL	PUE0277188	1734	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-43.65	
11/07/2012	GL_JOURNAL	PUE0277189	2111	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	43.66	
11/30/2012	GL_JOURNAL	PAY0278771	31266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.66	
11/30/2012	GL_JOURNAL	0000278855	26756	PYE	11/30/2012/GL Encumbrance Process/155255 ;UNEMP fo		0.00	0.00	447.27	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1968	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	43.66	
12/10/2012	GL_JOURNAL	PUE0279352	1642	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.66	
Number of Transactions 21						Totals	240.34	966.63	0.00	447.27	279.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3267				07/01/2012/Load Board-approved 2013 Original Budge	2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8495				07/01/2012/Rescission based on SDEA Tentative Agr	-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8496				07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3412				07/01/2012/Rescission based on SDEA Tentative Agree	-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	563				07/01/2012/Rescission based on SDEA Tentative Agree	-31.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13484	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	59.46
08/07/2012	GL_JOURNAL	PUE0271752	1282	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	87.03
08/07/2012	GL_JOURNAL	0000271834	1282	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-87.03
08/08/2012	GL_JOURNAL	PUE0271936	1293	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	87.03
08/08/2012	GL_JOURNAL	PUE0271937	1070	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-59.46
08/29/2012	GL_JOURNAL	PAY0273117	13147	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	59.46
09/10/2012	GL_JOURNAL	PUE0273713	1061	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	87.03
09/10/2012	GL_JOURNAL	PUE0273714	989	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-59.46
09/28/2012	GL_JOURNAL	PAY0274827	29882	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	142.21
10/08/2012	GL_JOURNAL	PUE0275351	1857	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	1858	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	1859	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	205.97		
10/08/2012	GL_JOURNAL	PUE0275352	1620	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-142.21		
10/08/2012	GL_JOURNAL	PUE0275352	1621	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6398	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	30812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	142.21		
11/06/2012	GL_JOURNAL	PAY0277114	7206	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	1735	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-142.21		
11/07/2012	GL_JOURNAL	PUE0277188	1736	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96		
11/07/2012	GL_JOURNAL	PUE0277189	2112	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	2113	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	2114	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	140.73		
11/30/2012	GL_JOURNAL	PAY0278771	31267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	140.73		
11/30/2012	GL_JOURNAL	0000278855	26917	PYE	11/30/2012/GL Encumbrance Process/130207 ;UNEMP fo		0.00	0.00	1,441.82	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5669	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1969	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1970	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	140.73		
12/10/2012	GL_JOURNAL	PUE0279352	1643	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-140.73		
12/10/2012	GL_JOURNAL	PUE0279352	1644	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48		
Number of Transactions 34							Totals	53.92	2,167.49	0.00	1,441.82	671.75

<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>				
0219	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2995						362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15407	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.46
08/07/2012	GL_JOURNAL	PUE0271752	4090	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	4090	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-29.94
08/08/2012	GL_JOURNAL	PUE0271936	4114	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271937	3556	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-20.46
08/29/2012	GL_JOURNAL	PAY0273117	15109	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.45
09/10/2012	GL_JOURNAL	PUE0273713	3675	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	3411	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-20.45
09/28/2012	GL_JOURNAL	PAY0274827	32547	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	20.45
10/08/2012	GL_JOURNAL	PUE0275351	6283	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	29.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5368	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-20.45		
11/01/2012	GL_JOURNAL	PAY0276820	33591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	20.46		
11/06/2012	GL_JOURNAL	PAY0277114	8443	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.00		
11/07/2012	GL_JOURNAL	PUE0277188	5755	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-20.46		
11/07/2012	GL_JOURNAL	PUE0277188	5756	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.00		
11/07/2012	GL_JOURNAL	PUE0277189	7104	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.00		
11/07/2012	GL_JOURNAL	PUE0277189	7105	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	PAY0278771	34106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20.45		
11/30/2012	GL_JOURNAL	0000278855	29131	PYE	11/30/2012/GL Encumbrance Process/132452 ;UNEMP fo		0.00		0.00	143.18		
12/10/2012	GL_JOURNAL	PUE0279349	6756	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.45		
12/10/2012	GL_JOURNAL	PUE0279352	5469	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-20.45		
Number of Transactions 22							Totals	87.75	362.65	0.00	143.18	131.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2996		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8494		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6297		07/01/2012/Rescission based on SDEA Tentative Agree		-43.60		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1281	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	103.19		
08/07/2012	GL_JOURNAL	0000271845	1281	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-103.19		
08/08/2012	GL_JOURNAL	PWC0271940	1292	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	103.19		
09/10/2012	GL_JOURNAL	PWC0273715	1060	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	103.19		
10/08/2012	GL_JOURNAL	PWC0275353	1856	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	103.19		
11/07/2012	GL_JOURNAL	PWC0277190	2111	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	103.19		
11/30/2012	GL_JOURNAL	0000278855	31093	PYE	11/30/2012/GL Encumbrance Process/155255 ;WKRCMP f		0.00		0.00	722.31		
12/10/2012	GL_JOURNAL	PWC0279354	1968	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	103.19		
Number of Transactions 11							Totals	322.77	1,561.03	0.00	722.31	515.95

<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>		
0219	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2997		07/01/2012/Load Board-approved 2013 Original Budge		3,705.99		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269786	8492		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8493		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	564		07/01/2012/Rescission based on SDEA Tentative Agr		-50.10	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3413		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1282	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	140.55			
08/07/2012	GL_JOURNAL	0000271845	1282	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-140.55			
08/08/2012	GL_JOURNAL	PWC0271940	1293	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	140.55			
09/10/2012	GL_JOURNAL	PWC0273715	1061	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	140.55			
10/08/2012	GL_JOURNAL	PWC0275353	1857	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	3.50			
10/08/2012	GL_JOURNAL	PWC0275353	1858	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	3.50			
10/08/2012	GL_JOURNAL	PWC0275353	1859	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	332.63			
11/07/2012	GL_JOURNAL	PWC0277190	2112	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	3.50			
11/07/2012	GL_JOURNAL	PWC0277190	2113	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	7.00			
11/07/2012	GL_JOURNAL	PWC0277190	2114	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	332.63			
11/30/2012	GL_JOURNAL	0000278855	31254	PYE	11/30/2012/GL Encumbrance Process/130207 ;WKRCMP f		0.00	0.00	2,328.40			
12/10/2012	GL_JOURNAL	PWC0279354	1969	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	3.50			
12/10/2012	GL_JOURNAL	PWC0279354	1970	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	332.63			
Number of Transactions 18							Totals	-128.13	3,500.26	0.00	2,328.40	1,299.99

<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>				
0219	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2998		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4090	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	48.35			
08/07/2012	GL_JOURNAL	0000271845	4090	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-48.35			
08/08/2012	GL_JOURNAL	PWC0271940	4114	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	48.35			
09/10/2012	GL_JOURNAL	PWC0273715	3675	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	48.35			
10/08/2012	GL_JOURNAL	PWC0275353	6283	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	48.35			
11/07/2012	GL_JOURNAL	PWC0277190	7104	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	2.37			
11/07/2012	GL_JOURNAL	PWC0277190	7105	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	48.35			
11/30/2012	GL_JOURNAL	0000278855	33468	PYE	11/30/2012/GL Encumbrance Process/132452 ;WKRCMP f		0.00	0.00	338.42			
12/10/2012	GL_JOURNAL	PWC0279354	6756	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	48.35			
Number of Transactions 10							Totals	3.10	585.64	0.00	338.42	244.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
 Run Date 12/14/2012
 Run Time 12:42:51

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						
0219	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3121							623.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8506							-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6298							-16.45	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	903	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	38.93	
09/10/2012	GL_JOURNAL	PRM0273711	862	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	38.93	
10/08/2012	GL_JOURNAL	PRM0275350	997	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	38.93	
11/07/2012	GL_JOURNAL	PRM0277187	1013	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	38.93	
11/30/2012	GL_JOURNAL	0000278855	35430	PYE	11/30/2012/GL Encumbrance Process/155255 ;RM01 for					0.00	0.00	272.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1044	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	38.93	
Number of Transactions 9									Totals	121.81	588.99	0.00	272.53	194.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3122							1,398.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8504							-20.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8505							-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	565							-18.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3414							-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	904	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	53.03	
09/10/2012	GL_JOURNAL	PRM0273711	863	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	53.03	
10/08/2012	GL_JOURNAL	PRM0275350	998	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	125.50	
11/07/2012	GL_JOURNAL	PRM0277187	1014	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	125.50	
11/30/2012	GL_JOURNAL	0000278855	35591	PYE	11/30/2012/GL Encumbrance Process/130207 ;RM01 for					0.00	0.00	878.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1045	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	125.50	
Number of Transactions 11									Totals	-40.41	1,320.67	0.00	878.52	482.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3123							34.46	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2767	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	2.84
09/10/2012	GL_JOURNAL	PRM0273711	2668	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 12/14/2012
Run Time 12:42:51

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>		
	0219	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2012	GL_JOURNAL	PRM0275350	3380	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.84	
11/07/2012	GL_JOURNAL	PRM0277187	3395	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37805	PYE	11/30/2012/GL Encumbrance Process/132452 ;RM05 for		0.00	0.00	19.91	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3444	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.84	
Number of Transactions 7						Totals	0.35	34.46	0.00	19.91	14.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3124					07/01/2012/Load Board-approved 2013 Original Budge	296.65	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1511	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	24.49	
08/28/2012	GL_JOURNAL	PER0273158	1764	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	2256	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	24.49	
11/01/2012	GL_JOURNAL	PER0276855	2269	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	25.49	
11/07/2012	GL_JOURNAL	PER0277193	308	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.00	0.62	
11/07/2012	GL_JOURNAL	PER0277193	310	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	0.00	0.62	
11/30/2012	GL_JOURNAL	PER0278822	2182	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39654	PYE	11/30/2012/GL Encumbrance Process/132452 ;PERS_B f		0.00	0.00	0.00	178.45	0.00	
Number of Transactions 9						Totals	-7.49	296.65	0.00	178.45	125.69	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3125					07/01/2012/Load Board-approved 2013 Original Budge	101.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8500					07/01/2012/Rescission based on SDEA Tentative Agr	-2.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6299					07/01/2012/Rescission based on SDEA Tentative Agree	-2.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	6.19	
11/01/2012	GL_JOURNAL	PAY0276820	35949	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	6.19	
11/30/2012	GL_JOURNAL	PAY0278771	36507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	6.19	
11/30/2012	GL_JOURNAL	0000278855	41603	PYE	11/30/2012/GL Encumbrance Process/15255 ;LIFE for		0.00	0.00	0.00	44.17	0.00	
Number of Transactions 7						Totals	32.72	95.46	0.00	44.17	18.57	

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
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 12/14/2012
Run Time 12:42:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	65003	00	3985	1110	5770 01000 4262	2013					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3126		07/01/2012/Load Board-approved 2013 Original Budge	226.63		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8499		07/01/2012/Rescission based on SDEA Tentative Agr	-3.22		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8498		07/01/2012/Rescission based on SDEA Tentative Agr	-3.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	566		07/01/2012/Rescission based on SDEA Tentative Agr	-3.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3415		07/01/2012/Rescission based on SDEA Tentative Agr	-2.92		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	18.03	
11/01/2012	GL_JOURNAL	PAY0276820	35950	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	18.03	
11/30/2012	GL_JOURNAL	PAY0278771	36508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	18.03	
11/30/2012	GL_JOURNAL	0000278855	41764	PYE	11/30/2012/GL Encumbrance Process/130207 ;LIFE for	0.00		0.00	142.39	0.00	
Number of Transactions 9						Totals	17.57	214.05	0.00	142.39	54.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	666		07/01/2012/Load Board-approved 2013 Original Budge		35.81		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43772	PYE	11/30/2012/GL Encumbrance Process/132452 ;LIFE for		0.00		0.00	20.70	0.00
Number of Transactions 5						Totals	6.41	35.81	0.00	20.70	8.70

Number of Transactions 279 Account Totals 3000s 591.19 87,879.84 0.00 58,000.15 29,288.50

Number of Transactions 315 Resource Totals 65003 8,199.19 305,070.16 0.00 188,351.23 108,519.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	70900	00	1192	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	682		07/01/2012/Load Board-approved 2013 Original Budge		3,446.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 12/14/2012
Run Time 12:42:51

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>				
		0219	70900	00	1192	1000 1110 01000	0000	2013				
		DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr										
Number of Transactions 1							Totals	3,446.00	3,446.00	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>				
		0219	70900	00	1210	3110 0000 01000	0000	2013				
		DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor										
	07/02/2012	GL_BD_JRNL	ORG0268276	6312		07/01/2012/Load Board-approved 2013 Original Budge		14,573.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	2535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.33	
	11/01/2012	GL_JOURNAL	PAY0276820	2990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.33	
Number of Transactions 3							Totals	11,428.34	14,573.00	0.00	0.00	3,144.66
		<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>				
		0219	70900	00	1240	3140 0000 01000	0000	2013				
		DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse										
	07/02/2012	GL_BD_JRNL	ORG0268276	6758		07/01/2012/Load Board-approved 2013 Original Budge		7,457.00	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	665		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	2106	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	719.10	
	08/28/2012	GL_BD_JRNL	0000273184	1049		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2115		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	1782	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	575.28	
	09/28/2012	GL_JOURNAL	PAY0274827	2763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	575.28	
	11/01/2012	GL_JOURNAL	PAY0276820	3218	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	575.28	
	11/30/2012	GL_JOURNAL	PAY0278771	3296	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	575.28	
	11/30/2012	GL_JOURNAL	0000278855	2043	PYE	11/30/2012/GL Encumbrance Process/102173 ;Salary f		0.00	0.00	4,026.93	0.00	
Number of Transactions 10							Totals	409.85	7,457.00	0.00	4,026.93	3,020.22
Number of Transactions 14							Account Totals 1000s	15,284.19	25,476.00	0.00	4,026.93	6,164.88
		<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>				
		0219	70900	00	2236	3140 0000 01000	0000	2013				
		DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70900	00	2236	3140	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5671		07/01/2012/Load Board-approved 2013 Original Budge			10,070.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3235	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	138.72		
09/28/2012	GL_JOURNAL	PAY0274827	5071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,349.28		
11/01/2012	GL_JOURNAL	PAY0276820	5618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,001.82		
11/30/2012	GL_JOURNAL	PAY0278771	5703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,001.82		
11/30/2012	GL_JOURNAL	0000278855	3880	PYE	11/30/2012/GL Encumbrance Process/112726 ;Salary f			0.00	0.00	7,012.71	0.00		
Number of Transactions 6							Totals	-434.35	10,070.00	0.00	7,012.71	3,491.64	
Number of Transactions 6							Account	Totals 2000s	-434.35	10,070.00	0.00	7,012.71	3,491.64
<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>					
0219	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3321		07/01/2012/Load Board-approved 2013 Original Budge			284.30	0.00	0.00	0.00		
Number of Transactions 1							Totals	284.30	284.30	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70900	00	3101	3110	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3322		07/01/2012/Load Board-approved 2013 Original Budge			1,202.27	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.72		
11/01/2012	GL_JOURNAL	PAY0276820	8534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.72		
Number of Transactions 3							Totals	942.83	1,202.27	0.00	0.00	259.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70900	00	3101	3140	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3323		07/01/2012/Load Board-approved 2013 Original Budge			615.18	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	666		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5848	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 12/14/2012
Run Time 12:42:51

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>			
0219	70900	00	3101	3140	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
08/28/2012	GL_BD_JRNL	0000273184	1050				08/31/2012/Open zero dollar strings./		0.00		
08/29/2012	GL_BD_JRNL	0000273282	2116				08/31/2012/Open zero dollar strings./		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5422	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7846	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8535	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8660	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		
11/30/2012	GL_JOURNAL	0000278855	6711	PYE			11/30/2012/GL Encumbrance Process/102173 ;STRS for		0.00		

Number of Transactions 10						Totals	33.79	615.18	0.00	332.22	249.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	70900	00	3202	3140	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3324				07/01/2012/Load Board-approved 2013 Original Budge		1,100.00		
08/29/2012	GL_JOURNAL	PAY0273117	7405	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10424	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11227	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11399	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		
11/30/2012	GL_JOURNAL	0000278855	9032	PYE			11/30/2012/GL Encumbrance Process/112726 ;PERS_A f		0.00		

Number of Transactions 6						Totals	-99.28	1,100.00	0.00	800.64	398.64
<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>			
0219	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3325				07/01/2012/Load Board-approved 2013 Original Budge		49.97		

Number of Transactions 1						Totals	49.97	49.97	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>			
0219	70900	00	3301	3110	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3326				07/01/2012/Load Board-approved 2013 Original Budge		211.31		
09/28/2012	GL_JOURNAL	PAY0274827	12765	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 12/14/2012
Run Time 12:42:51

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>			
0219	70900	00	3301	3110	0000	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
11/01/2012	GL_JOURNAL	PAY0276820	13632	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	22.91
Number of Transactions 3						Totals	165.57	211.31	0.00	0.00	45.74

<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>				
0219	70900	00	3301	3140	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3327		07/01/2012/Load	Board-approved	2013 Original	Budge	108.12	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	667		07/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9555	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	10.43
08/28/2012	GL_BD_JRNL	0000273184	1051		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2117		08/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9250	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	8.34
09/28/2012	GL_JOURNAL	PAY0274827	12766	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	8.34
11/01/2012	GL_JOURNAL	PAY0276820	13633	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	8.35
11/30/2012	GL_JOURNAL	PAY0278771	13837	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	8.34
11/30/2012	GL_JOURNAL	0000278855	10966	PYE	11/30/2012/GL	Encumbrance	Process/102173 ;FMED	for	0.00	0.00	58.39	0.00
Number of Transactions 10						Totals	5.93	108.12	0.00	58.39	43.80	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70900	00	3302	3140	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3292		07/01/2012/Load	Board-approved	2013 Original	Budge	770.39	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11151	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	10.61
09/28/2012	GL_JOURNAL	PAY0274827	15377	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	103.23
11/01/2012	GL_JOURNAL	PAY0276820	16363	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	76.63
11/30/2012	GL_JOURNAL	PAY0278771	16622	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	76.64
11/30/2012	GL_JOURNAL	0000278855	13244	PYE	11/30/2012/GL	Encumbrance	Process/112726 ;OASDI	fo	0.00	0.00	536.47	0.00
Number of Transactions 6						Totals	-33.19	770.39	0.00	536.47	267.11	

<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>	
0219	70900	00	3421	3110	0000	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	70900	00	3421	3110	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3293		07/01/2012/Load Board-approved 2013 Original Budge				27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17690	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	18694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.57
Number of Transactions 3						Totals		21.86	27.00	0.00	0.00	5.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	70900	00	3421	3140	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3294		07/01/2012/Load Board-approved 2013 Original Budge				13.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2118		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	18695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	PAY0278771	18990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	15235	PYE	11/30/2012/GL Encumbrance Process/102173 ;VISION f				0.00	0.00	9.45	0.00
Number of Transactions 6						Totals		0.18	13.50	0.00	9.45	3.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	70900	00	3431	3140	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3295		07/01/2012/Load Board-approved 2013 Original Budge				70.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.69
11/01/2012	GL_JOURNAL	PAY0276820	20698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.69
11/30/2012	GL_JOURNAL	PAY0278771	21006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.69
11/30/2012	GL_JOURNAL	0000278855	17225	PYE	11/30/2012/GL Encumbrance Process/112726 ;VISION f				0.00	0.00	49.14	0.00
Number of Transactions 5						Totals		0.99	70.20	0.00	49.14	20.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3296		07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	70900	00	3441	3110	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
	11/01/2012	GL_JOURNAL	PAY0276820	22640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.51	
	Number of Transactions 3						Totals	152.78	195.80	0.00	0.00	43.02
	<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>			
	0219	70900	00	3441	3140	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3297		07/01/2012/Load Board-approved 2013 Original Budge		97.90	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2119		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21679	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.75	
	11/01/2012	GL_JOURNAL	PAY0276820	22641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.75	
	11/30/2012	GL_JOURNAL	PAY0278771	22993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.75	
	11/30/2012	GL_JOURNAL	0000278855	19177	PYE	11/30/2012/GL Encumbrance Process/102173 ;DENTAL f		0.00	0.00	68.53	0.00	
	Number of Transactions 6						Totals	-2.88	97.90	0.00	68.53	32.25
	<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>			
	0219	70900	00	3451	3140	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clbfd											
	07/02/2012	GL_BD_JRNL	ORG0268284	3268		07/01/2012/Load Board-approved 2013 Original Budge		509.08	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.49	
	11/01/2012	GL_JOURNAL	PAY0276820	24640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.49	
	11/30/2012	GL_JOURNAL	PAY0278771	25006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.49	
	11/30/2012	GL_JOURNAL	0000278855	21167	PYE	11/30/2012/GL Encumbrance Process/112726 ;DENTAL f		0.00	0.00	356.36	0.00	
	Number of Transactions 5						Totals	91.25	509.08	0.00	356.36	61.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	70900	00	3461	3110	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268284	3269		07/01/2012/Load Board-approved 2013 Original Budge		2,431.40	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	205.63	
	11/01/2012	GL_JOURNAL	PAY0276820	26572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	205.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	70900	00	3461	3110	0000	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals 2,020.14 2,431.40 0.00 0.00 411.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	70900	00	3461	3140	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3270	07/01/2012/Load Board-approved 2013 Original Budge				1,215.70	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2120	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	138.32
11/01/2012	GL_JOURNAL	PAY0276820	26573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	138.32
11/30/2012	GL_JOURNAL	PAY0278771	26976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	138.32
11/30/2012	GL_JOURNAL	0000278855	23095	PYE	11/30/2012/GL Encumbrance Process/102173 ;MEDICA f			0.00	0.00	850.99	0.00

Number of Transactions 6 Totals -50.25 1,215.70 0.00 850.99 414.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	70900	00	3471	3140	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3271	07/01/2012/Load Board-approved 2013 Original Budge				6,321.64	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	534.64
11/01/2012	GL_JOURNAL	PAY0276820	28560	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	534.64
11/30/2012	GL_JOURNAL	PAY0278771	28972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	534.64
11/30/2012	GL_JOURNAL	0000278855	25071	PYE	11/30/2012/GL Encumbrance Process/112726 ;MEDICA f			0.00	0.00	4,425.15	0.00

Number of Transactions 5 Totals 292.57 6,321.64 0.00 4,425.15 1,603.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3272	07/01/2012/Load Board-approved 2013 Original Budge				55.48	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-------	------	------	------

Number of Transactions 1 Totals 55.48 55.48 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 12/14/2012
Run Time 12:42:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	70900	00	3501	3110	0000	01000	0000	2013							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3273		07/01/2012/Load Board-approved 2013 Original Budge					234.63		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29872	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	17.30	
10/08/2012	GL_JOURNAL	PUE0275351	1860	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00		0.00	0.00	25.31	
10/08/2012	GL_JOURNAL	PUE0275352	1622	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00		0.00	0.00	-17.30	
11/01/2012	GL_JOURNAL	PAY0276820	30800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	17.30	
11/07/2012	GL_JOURNAL	PUE0277188	1737	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00		0.00	0.00	-17.30	
11/07/2012	GL_JOURNAL	PUE0277189	2115	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00		0.00	0.00	17.30	
Number of Transactions 7										Totals	192.02	234.63	0.00	0.00	42.61
<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>							
0219	70900	00	3501	3140	0000	01000	0000	2013							
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3274		07/01/2012/Load Board-approved 2013 Original Budge					120.05		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	668		07/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13478	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		0.00	0.00	7.91	
08/07/2012	GL_JOURNAL	PUE0271752	1283	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00		0.00	0.00	11.58	
08/07/2012	GL_JOURNAL	0000271834	1283	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00		0.00	0.00	-11.58	
08/08/2012	GL_JOURNAL	PUE0271936	1294	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00		0.00	0.00	11.58	
08/08/2012	GL_JOURNAL	PUE0271937	1071	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00		0.00	0.00	-7.91	
08/28/2012	GL_BD_JRNL	0000273184	1052		08/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2121		08/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13141	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		0.00	0.00	6.33	
09/10/2012	GL_JOURNAL	PUE0273713	1062	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00		0.00	0.00	9.26	
09/10/2012	GL_JOURNAL	PUE0273714	990	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00		0.00	0.00	-6.33	
09/28/2012	GL_JOURNAL	PAY0274827	29873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	6.33	
10/08/2012	GL_JOURNAL	PUE0275351	1861	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00		0.00	0.00	9.26	
10/08/2012	GL_JOURNAL	PUE0275352	1623	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00		0.00	0.00	-6.33	
11/01/2012	GL_JOURNAL	PAY0276820	30801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	6.33	
11/07/2012	GL_JOURNAL	PUE0277188	1738	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00		0.00	0.00	-6.33	
11/07/2012	GL_JOURNAL	PUE0277189	2116	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00		0.00	0.00	6.33	
11/30/2012	GL_JOURNAL	PAY0278771	31258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	6.33	
11/30/2012	GL_JOURNAL	0000278855	27065	PYE	11/30/2012/GL Encumbrance Process/102173 ;UNEMP fo					0.00		0.00	64.83	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1971	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00		0.00	0.00	6.33	
12/10/2012	GL_JOURNAL	PUE0279352	1645	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00		0.00	0.00	-6.33	

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_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

Page No. 144
Run Date 12/14/2012
Run Time 12:42:51

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>	
0219	70900	00	3501	3140	0000	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									

Number of Transactions 22
Totals 12.46 120.05 0.00 64.83 42.76

<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>
0219	70900	00	3502	3140	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	2999	07/01/2012/Load Board-approved 2013 Original Budge				162.13	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15106	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.53
09/10/2012	GL_JOURNAL	PUE0273713	3676	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.23
09/10/2012	GL_JOURNAL	PUE0273714	3412	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.53
09/28/2012	GL_JOURNAL	PAY0274827	32539	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.84
10/08/2012	GL_JOURNAL	PUE0275351	6284	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	21.72
10/08/2012	GL_JOURNAL	PUE0275352	5369	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-14.84
11/01/2012	GL_JOURNAL	PAY0276820	33583	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.02
11/07/2012	GL_JOURNAL	PUE0277188	5757	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.02
11/07/2012	GL_JOURNAL	PUE0277189	7106	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.02
11/30/2012	GL_JOURNAL	PAY0278771	34098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.02
11/30/2012	GL_JOURNAL	0000278855	29368	PYE	11/30/2012/GL Encumbrance Process/112726 ;UNEMP fo			0.00	0.00	77.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6757	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.02
12/10/2012	GL_JOURNAL	PUE0279352	5470	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.02

Number of Transactions 14
Totals 39.00 162.13 0.00 77.14 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>
0219	70900	00	3601	1000	1110	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3000	07/01/2012/Load Board-approved 2013 Original Budge				89.60	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-------	------	------	------

Number of Transactions 1
Totals 89.60 89.60 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>
0219	70900	00	3601	3110	0000	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3001	07/01/2012/Load Board-approved 2013 Original Budge				378.90	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	70900	00	3601	3110	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	1860	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	40.88	
11/07/2012	GL_JOURNAL	PWC0277190	2115	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	40.88	
Number of Transactions 3						Totals		297.14	378.90	0.00	0.00	81.76

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>			
	0219	70900	00	3601	3140	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3002		07/01/2012/Load Board-approved 2013 Original Budge			193.87	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1283	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	18.70	
08/07/2012	GL_JOURNAL	0000271845	1283	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-18.70	
08/08/2012	GL_JOURNAL	PWC0271940	1294	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	18.70	
08/29/2012	GL_BD_JRNL	0000273282	2122		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1062	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	14.96	
10/08/2012	GL_JOURNAL	PWC0275353	1861	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.96	
11/07/2012	GL_JOURNAL	PWC0277190	2116	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.96	
11/30/2012	GL_JOURNAL	0000278855	31402	PYE	11/30/2012/GL Encumbrance Process/102173 ;WKRCMP f			0.00	0.00	104.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1971	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	14.96	
Number of Transactions 10						Totals		10.63	193.87	0.00	104.70	78.54

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>			
	0219	70900	00	3602	3140	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3003		07/01/2012/Load Board-approved 2013 Original Budge			261.83	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3676	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	3.61	
10/08/2012	GL_JOURNAL	PWC0275353	6284	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	35.08	
11/07/2012	GL_JOURNAL	PWC0277190	7106	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	26.05	
11/30/2012	GL_JOURNAL	0000278855	33705	PYE	11/30/2012/GL Encumbrance Process/112726 ;WKRCMP f			0.00	0.00	182.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6757	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	26.05	
Number of Transactions 6						Totals		-11.29	261.83	0.00	182.33	90.79

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

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

Page No. 146
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	70900	00	3701	3110	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3127		07/01/2012/Load Board-approved 2013 Original Budge				142.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	999	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	15.42
11/07/2012	GL_JOURNAL	PRM0277187	1015	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	15.42
Number of Transactions 3					Totals			112.12	142.96	0.00	0.00	30.84

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>			
	0219	70900	00	3701	3140	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3128		07/01/2012/Load Board-approved 2013 Original Budge				73.15	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	905	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.05
08/29/2012	GL_BD_JRNL	0000273282	2123		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	864	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	5.64
10/08/2012	GL_JOURNAL	PRM0275350	1000	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.64
11/07/2012	GL_JOURNAL	PRM0277187	1016	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.64
11/30/2012	GL_JOURNAL	0000278855	35739	PYE	11/30/2012/GL Encumbrance Process/102173 ;RM01 for				0.00	0.00	39.50	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1046	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.64
Number of Transactions 8					Totals			4.04	73.15	0.00	39.50	29.61

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>			
	0219	70900	00	3702	3140	0000	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3129		07/01/2012/Load Board-approved 2013 Original Budge				15.41	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2669	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.21
10/08/2012	GL_JOURNAL	PRM0275350	3381	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.06
11/07/2012	GL_JOURNAL	PRM0277187	3396	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	38042	PYE	11/30/2012/GL Encumbrance Process/112726 ;RM05 for				0.00	0.00	10.73	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3445	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.53
Number of Transactions 6					Totals			-0.65	15.41	0.00	10.73	5.33

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>
	0219	70900	00	3802	3140	0000	01000	0000	2013
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 12/14/2012
Run Time 12:42:51

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>		
	0219	70900	00	3802	3140	0000	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3130		07/01/2012/Load Board-approved 2013 Original Budge			132.63	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2859	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	1.83
09/28/2012	GL_JOURNAL	PER0274860	3450	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	17.77
11/01/2012	GL_JOURNAL	PER0276855	3476	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	13.74
11/30/2012	GL_JOURNAL	PER0278822	3370	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	13.74
11/30/2012	GL_JOURNAL	0000278855	39891	PYE	11/30/2012/GL Encumbrance Process/112726 ;PERS_B f			0.00	0.00	96.14	0.00
Number of Transactions 6						Totals	-10.59	132.63	0.00	96.14	47.08
	<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>		
	0219	70900	00	3985	3110	0000	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3131		07/01/2012/Load Board-approved 2013 Original Budge			23.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.04
11/01/2012	GL_JOURNAL	PAY0276820	35942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	19.09	23.17	0.00	0.00	4.08
	<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>		
	0219	70900	00	3985	3140	0000	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3132		07/01/2012/Load Board-approved 2013 Original Budge			11.86	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2124		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.90
11/01/2012	GL_JOURNAL	PAY0276820	35943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.90
11/30/2012	GL_JOURNAL	PAY0278771	36501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.90
11/30/2012	GL_JOURNAL	0000278855	41912	PYE	11/30/2012/GL Encumbrance Process/102173 ;LIFE for			0.00	0.00	6.40	0.00
Number of Transactions 6						Totals	2.76	11.86	0.00	6.40	2.70
	<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>		
	0219	70900	00	3995	3140	0000	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268288	667		07/01/2012/Load Board-approved 2013 Original Budge			16.01	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 12/14/2012
Run Time 12:42:51

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>				
	0219	70900	00	3995	3140	0000	01000	0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	36887	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.24		
11/01/2012	GL_JOURNAL	PAY0276820	37961	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.24		
11/30/2012	GL_JOURNAL	PAY0278771	38537	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.24		
11/30/2012	GL_JOURNAL	0000278855	44003	PYE	11/30/2012/GL	Encumbrance Process/112726	;LIFE for	0.00	0.00	11.15	0.00		
Number of Transactions 5								Totals	1.14	16.01	0.00	11.15	3.72

Number of Transactions 183 Account Totals 3000s 4,689.51 17,135.44 0.00 8,080.26 4,365.67

<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>					
0219	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	846		07/01/2012/Load	Preliminary budget (25% of SBB budge	52.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	846		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-52.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1574		07/01/2012/Load	Board-approved 2013 Original Budge	206.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	206.00	206.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 206.00 206.00 0.00 0.00 0.00

Number of Transactions 206 Resource Totals 70900 19,745.35 52,887.44 0.00 19,119.90 14,022.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	76		09/11/2012/Transfer	appropriations within EIA. Mo	16,636.00	0.00	0.00	0.00			
11/19/2012	GL_BD_JRNL	0000278137	1		11/19/2012/Transfer	appropriation for Sandburg Ele	-10,636.00	0.00	0.00	0.00			
11/19/2012	GL_BD_JRNL	0000278137	3		11/19/2012/Transfer	appropriation for Sandburg Ele	-6,000.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70901	00	4491	1000	1110	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4491 - Equipment Non Capitalized													
11/19/2012	GL_BD_JRNL	0000278137	2		11/19/2012/Transfer appropriation for Sandburg Ele		10,636.00		0.00	0.00			
Number of Transactions 1							Totals	10,636.00	10,636.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	10,636.00	10,636.00	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>					
0219	70901	00	5801	2140	0000	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5801 - Consultants <=\$25K													
11/19/2012	GL_BD_JRNL	0000278137	4		11/19/2012/Transfer appropriation for Sandburg Ele		6,000.00		0.00	0.00			
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 70901	16,636.00	16,636.00	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>					
0219	70910	00	1107	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2092		07/01/2012/Load Board-approved 2013 Original Budge		21,191.00		0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	669		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	428	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,507.94			
08/28/2012	GL_BD_JRNL	0000273184	1053		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2125		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	391	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,507.94			
09/28/2012	GL_JOURNAL	PAY0274827	416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,507.94			
11/01/2012	GL_JOURNAL	PAY0276820	422	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,507.94			
11/30/2012	GL_JOURNAL	PAY0278771	436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,507.94			
11/30/2012	GL_JOURNAL	0000278855	926	PYE	11/30/2012/GL Encumbrance Process/106686 ;Salary f		0.00		0.00	10,555.61			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 12/14/2012
Run Time 12:42:51

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0219	70910	00	1107	1000	4760	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher																
Number of Transactions 10										Totals	3,095.69	21,191.00	0.00	10,555.61	7,539.70	
<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>								
0219	70910	00	1192	1000	4760	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr																
10/08/2012	GL_BD_JRNL	0000275359	265	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	973	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	3,500.64				
11/01/2012	GL_JOURNAL	PAY0276820	2729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	269.28				
Number of Transactions 3										Totals	-3,769.92	0.00	0.00	0.00	3,769.92	
Number of Transactions 13										Account	Totals 1000s	-674.23	21,191.00	0.00	10,555.61	11,309.62
<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>								
0219	70910	00	2101	1000	4760	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS																
07/02/2012	GL_BD_JRNL	ORG0268279	617	07/01/2012/Load Board-approved 2013 Original Budge				11,976.00	0.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	3611	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	2,609.94				
10/25/2012	GL_JOURNAL	0000276389	1167	114191	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	0.00	-35.71				
11/01/2012	GL_JOURNAL	PAY0276820	4095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,237.80				
11/30/2012	GL_JOURNAL	PAY0278771	4171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1,237.80				
11/30/2012	GL_JOURNAL	0000278855	2873	PYE	11/30/2012/GL Encumbrance Process/114191 ;Salary f			0.00	0.00	0.00	8,664.57	0.00				
Number of Transactions 6										Totals	-1,738.40	11,976.00	0.00	8,664.57	5,049.83	
<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>								
0219	70910	00	2236	3140	4760	01000	0000	2013								
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS																
07/02/2012	GL_BD_JRNL	ORG0268279	5672	07/01/2012/Load Board-approved 2013 Original Budge				9,296.00	0.00	0.00	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1054	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2126	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3236	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	128.04				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 12/14/2012
Run Time 12:42:51

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>						
	0219	70910	00	2236	3140 4760 01000 0000 2013						
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS										
09/28/2012	GL_JOURNAL	PAY0274827	5072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,245.49	
11/01/2012	GL_JOURNAL	PAY0276820	5619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	924.75	
11/30/2012	GL_JOURNAL	PAY0278771	5704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	924.75	
11/30/2012	GL_JOURNAL	0000278855	3894	PYE	11/30/2012/GL Encumbrance Process/112726 ;Salary f		0.00	0.00	6,473.27	0.00	
Number of Transactions 8						Totals	-400.30	9,296.00	0.00	6,473.27	3,223.03

Number of Transactions 14 Account Totals 2000s -2,138.70 21,272.00 0.00 15,137.84 8,272.86

	<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>						
	0219	70910	00	3101	1000 4760 01000 0000 2013						
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3328		07/01/2012/Load Board-approved 2013 Original Budge		1,748.24	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5852	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	124.41	
08/29/2012	GL_JOURNAL	PAY0273117	5426	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	124.40	
09/28/2012	GL_JOURNAL	PAY0274827	7853	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	124.40	
10/08/2012	GL_JOURNAL	PAY0275275	2702	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	144.40	
11/01/2012	GL_JOURNAL	PAY0276820	8542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	124.40	
11/30/2012	GL_JOURNAL	PAY0278771	8667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	124.40	
11/30/2012	GL_JOURNAL	0000278855	6937	PYE	11/30/2012/GL Encumbrance Process/106686 ;STRS for		0.00	0.00	870.84	0.00	
Number of Transactions 8						Totals	110.99	1,748.24	0.00	870.84	766.41

	<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>					
	0219	70910	00	3202	1000 4760 01000 0000 2013					
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3329		07/01/2012/Load Board-approved 2013 Original Budge		1,308.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10427	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	293.90
10/25/2012	GL_JOURNAL	0000276389	1168	114191	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-4.08
11/01/2012	GL_JOURNAL	PAY0276820	11230	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	141.32
11/30/2012	GL_JOURNAL	PAY0278771	11402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	141.32
11/30/2012	GL_JOURNAL	0000278855	9093	PYE	11/30/2012/GL Encumbrance Process/114191 ;PERS_A f		0.00	0.00	989.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 12/14/2012
Run Time 12:42:51

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>	
0219	70910	00	3202	1000	4760	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									

Number of Transactions 6 Totals -253.61 1,308.08 0.00 989.23 572.46

<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>	
0219	70910	00	3202	3140	4760	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	3330	07/01/2012/Load Board-approved 2013 Original Budge				1,015.38	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1055	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2127	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7407	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.62	
09/28/2012	GL_JOURNAL	PAY0274827	10428	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	142.20	
11/01/2012	GL_JOURNAL	PAY0276820	11231	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	105.58	
11/30/2012	GL_JOURNAL	PAY0278771	11403	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	105.58	
11/30/2012	GL_JOURNAL	0000278855	9094	PYE	11/30/2012/GL Encumbrance Process/112726 ;PERS_A f		0.00	0.00	739.05	0.00	

Number of Transactions 8 Totals -91.65 1,015.38 0.00 739.05 367.98

<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>	
0219	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3331	07/01/2012/Load Board-approved 2013 Original Budge				307.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9559	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	21.87	
08/29/2012	GL_JOURNAL	PAY0273117	9254	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.87	
09/28/2012	GL_JOURNAL	PAY0274827	12773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.69	
10/08/2012	GL_JOURNAL	PAY0275275	4263	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	50.76	
11/01/2012	GL_JOURNAL	PAY0276820	13641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.60	
11/30/2012	GL_JOURNAL	PAY0278771	13844	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.69	
11/30/2012	GL_JOURNAL	0000278855	11183	PYE	11/30/2012/GL Encumbrance Process/106686 ;FMED for		0.00	0.00	153.06	0.00	

Number of Transactions 8 Totals -3.27 307.27 0.00 153.06 157.48

<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>	
0219	70910	00	3302	1000	4760	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 12/14/2012
Run Time 12:42:51

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>			
0219	70910	00	3302	1000	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3298		07/01/2012/Load Board-approved 2013 Original Budge			916.13	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	199.67
10/25/2012	GL_JOURNAL	0000276389	1171	114191	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-2.73
11/01/2012	GL_JOURNAL	PAY0276820	16367	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	94.69
11/30/2012	GL_JOURNAL	PAY0278771	16626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	94.69
11/30/2012	GL_JOURNAL	0000278855	13309	PYE	11/30/2012/GL Encumbrance Process/114191 ;OASDI fo			0.00	0.00	662.84	0.00
Number of Transactions 6						Totals	-133.03	916.13	0.00	662.84	386.32
<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>			
0219	70910	00	3302	3140	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3299		07/01/2012/Load Board-approved 2013 Original Budge			711.13	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1056		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2128		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11153	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9.79
09/28/2012	GL_JOURNAL	PAY0274827	15382	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	95.28
11/01/2012	GL_JOURNAL	PAY0276820	16368	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	70.74
11/30/2012	GL_JOURNAL	PAY0278771	16627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.75
11/30/2012	GL_JOURNAL	0000278855	13310	PYE	11/30/2012/GL Encumbrance Process/112726 ;OASDI fo			0.00	0.00	495.20	0.00
Number of Transactions 8						Totals	-30.63	711.13	0.00	495.20	246.56
<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>			
0219	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3300		07/01/2012/Load Board-approved 2013 Original Budge			40.50	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2129		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.86
11/01/2012	GL_JOURNAL	PAY0276820	18700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	PAY0278771	18995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	0000278855	15451	PYE	11/30/2012/GL Encumbrance Process/106686 ;VISION f			0.00	0.00	28.35	0.00
Number of Transactions 6						Totals	0.57	40.50	0.00	28.35	11.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 12/14/2012
Run Time 12:42:51

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>				
	0219	70910	00	3431	1000	4760	01000	0000	2013				
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3301		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19712	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	20700	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	21008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	17269	PYE	11/30/2012/GL Encumbrance Process/114191 ;VISION f			0.00	0.00	94.50	0.00		
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	70910	00	3431	3140	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3302		07/01/2012/Load Board-approved 2013 Original Budge		64.80	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2130		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.17			
11/01/2012	GL_JOURNAL	PAY0276820	20701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.17			
11/30/2012	GL_JOURNAL	PAY0278771	21009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.17			
11/30/2012	GL_JOURNAL	0000278855	17270	PYE	11/30/2012/GL Encumbrance Process/112726 ;VISION f		0.00	0.00	45.36	0.00			
Number of Transactions 6								Totals	0.93	64.80	0.00	45.36	18.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	70910	00	3441	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3303		07/01/2012/Load Board-approved 2013 Original Budge		293.70	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2131		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.26			
11/01/2012	GL_JOURNAL	PAY0276820	22646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.26			
11/30/2012	GL_JOURNAL	PAY0278771	22998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.26			
11/30/2012	GL_JOURNAL	0000278855	19393	PYE	11/30/2012/GL Encumbrance Process/106686 ;DENTAL f		0.00	0.00	205.59	0.00			
Number of Transactions 6								Totals	-8.67	293.70	0.00	205.59	96.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	70910	00	3451	1000	4760	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 12/14/2012
Run Time 12:42:51

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>			
	0219	70910	00	3451	1000	4760	01000	0000	2013			
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3275		07/01/2012/Load Board-approved 2013 Original Budge			979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23698	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	24642	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	25008	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	21210	PYE	11/30/2012/GL Encumbrance Process/114191 ;DENTAL f			0.00		0.00	685.30	0.00
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	70910	00	3451	3140	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3276		07/01/2012/Load Board-approved 2013 Original Budge		469.92		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2132		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	18.91
11/01/2012	GL_JOURNAL	PAY0276820	24643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	18.91
11/30/2012	GL_JOURNAL	PAY0278771	25009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	18.91
11/30/2012	GL_JOURNAL	0000278855	21211	PYE	11/30/2012/GL Encumbrance Process/112726 ;DENTAL f		0.00		0.00	0.00	328.94	0.00
Number of Transactions 6						Totals		84.25	469.92	0.00	328.94	56.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3277		07/01/2012/Load Board-approved 2013 Original Budge		3,647.10		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2133		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	353.72
11/01/2012	GL_JOURNAL	PAY0276820	26578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	353.72
11/30/2012	GL_JOURNAL	PAY0278771	26981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	353.72
11/30/2012	GL_JOURNAL	0000278855	23309	PYE	11/30/2012/GL Encumbrance Process/106686 ;MEDICA f		0.00		0.00	0.00	2,552.97	0.00
Number of Transactions 6						Totals		32.97	3,647.10	0.00	2,552.97	1,061.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	70910	00	3471	1000	4760	01000	0000	2013
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	70910	00	3471	1000	4760 01000 0000	2013						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3278		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27658	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	28562	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	28974	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	25114	PYE	11/30/2012/GL Encumbrance Process/114191 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	70910	00	3471	3140	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3279		07/01/2012/Load Board-approved 2013 Original Budge		5,835.36	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2134		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	493.51		
11/01/2012	GL_JOURNAL	PAY0276820	28563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	493.51		
11/30/2012	GL_JOURNAL	PAY0278771	28975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	493.51		
11/30/2012	GL_JOURNAL	0000278855	25115	PYE	11/30/2012/GL Encumbrance Process/112726 ;MEDICA f		0.00	0.00	4,084.75	0.00		
Number of Transactions 6							Totals	270.08	5,835.36	0.00	4,084.75	1,480.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3280		07/01/2012/Load Board-approved 2013 Original Budge		341.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13482	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	16.58
08/07/2012	GL_JOURNAL	PUE0271752	1284	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	24.28
08/07/2012	GL_JOURNAL	0000271834	1284	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-24.28
08/08/2012	GL_JOURNAL	PUE0271936	1295	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	24.28
08/08/2012	GL_JOURNAL	PUE0271937	1072	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-16.58
08/29/2012	GL_JOURNAL	PAY0273117	13145	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	16.59
09/10/2012	GL_JOURNAL	PUE0273713	1063	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	24.28
09/10/2012	GL_JOURNAL	PUE0273714	991	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-16.59
09/28/2012	GL_JOURNAL	PAY0274827	29880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.59
10/08/2012	GL_JOURNAL	PUE0275351	1862	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.28
10/08/2012	GL_JOURNAL	PUE0275351	1863	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		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
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 12/14/2012
Run Time 12:42:51

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>			
0219	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	1625	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.59	
10/08/2012	GL_JOURNAL	PUE0275352	1624	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-38.48	
10/08/2012	GL_JOURNAL	PAY0275275	6396	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	38.48	
11/01/2012	GL_JOURNAL	PAY0276820	30809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.55	
11/07/2012	GL_JOURNAL	PUE0277188	1739	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.55	
11/07/2012	GL_JOURNAL	PUE0277189	2117	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	2118	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.59	
11/30/2012	GL_JOURNAL	PAY0278771	31265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.59	
11/30/2012	GL_JOURNAL	0000278855	27291	PYE	11/30/2012/GL Encumbrance Process/106686 ;UNEMP fo		0.00	0.00	169.95	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1972	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.59	
12/10/2012	GL_JOURNAL	PUE0279352	1646	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-16.59	
Number of Transactions 23						Totals	5.88	341.17	0.00	169.95	165.34

<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>			
0219	70910	00	3502	1000	4760	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3004		07/01/2012/Load Board-approved 2013 Original Budge		192.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32543	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	28.71	
10/08/2012	GL_JOURNAL	PUE0275351	6285	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	42.02	
10/08/2012	GL_JOURNAL	PUE0275352	5370	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-28.71	
10/25/2012	GL_JOURNAL	0000276389	1173	114191	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-0.39	
11/01/2012	GL_JOURNAL	PAY0276820	33587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.62	
11/07/2012	GL_JOURNAL	PUE0277188	5758	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.62	
11/07/2012	GL_JOURNAL	PUE0277189	7107	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.62	
11/30/2012	GL_JOURNAL	PAY0278771	34102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.62	
11/30/2012	GL_JOURNAL	0000278855	29433	PYE	11/30/2012/GL Encumbrance Process/114191 ;UNEMP fo		0.00	0.00	95.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6758	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.62	
12/10/2012	GL_JOURNAL	PUE0279352	5471	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.62	
Number of Transactions 12						Totals	28.63	192.81	0.00	95.31	68.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	70910	00	3502	3140	4760	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	70910	00	3502	3140	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3005									
				07/01/2012/Load Board-approved 2013 Original Budge				149.66	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	1057									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2135									
				08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15108	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3677	No Jrnl Ref								
				08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	3413	No Jrnl Ref								
				08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32544	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6286	No Jrnl Ref								
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	5371	No Jrnl Ref								
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33588	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5759	No Jrnl Ref								
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	7108	No Jrnl Ref								
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	34103	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29434	PYE								
				11/30/2012/GL Encumbrance Process/112726 ;UNEMP fo				0.00	0.00	71.21		
12/10/2012	GL_JOURNAL	PUE0279349	6759	No Jrnl Ref								
				11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5472	No Jrnl Ref								
				11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00		
Number of Transactions 16						Totals		36.00	149.66	0.00	71.21	42.45

<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>				
0219	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3006									
				07/01/2012/Load Board-approved 2013 Original Budge				550.96	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1284	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	1284	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	1295	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	1063	No Jrnl Ref								
				08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1862	No Jrnl Ref								
				09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1863	No Jrnl Ref								
				09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2117	No Jrnl Ref								
				10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2118	No Jrnl Ref								
				10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	31628	PYE								
				11/30/2012/GL Encumbrance Process/106686 ;WKRCMP f				0.00	0.00	274.45		
12/10/2012	GL_JOURNAL	PWC0279354	1972	No Jrnl Ref								
				11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00		
Number of Transactions 11						Totals		-17.56	550.96	0.00	274.45	294.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	70910	00	3602	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3007									
							311.36		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6285	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
10/25/2012	GL_JOURNAL	0000276389	1174	114191	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7107	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	33770	PYE	11/30/2012/GL Encumbrance Process/114191 ;WKRCMP f		0.00		225.28			
12/10/2012	GL_JOURNAL	PWC0279354	6758	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 6							Totals	-45.21	311.36	0.00	225.28	131.29

<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>				
0219	70910	00	3602	3140	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3008									
							241.69		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2136				0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3677	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6286	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7108	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	33771	PYE	11/30/2012/GL Encumbrance Process/112726 ;WKRCMP f		0.00		168.31			
12/10/2012	GL_JOURNAL	PWC0279354	6759	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 7							Totals	-10.41	241.69	0.00	168.31	83.79

<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>	
0219	70910	00	3701	1000	4760	01000	0000	2013	
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	3133						
							207.88		0.00
08/08/2012	GL_JOURNAL	PRM0271934	906	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
08/29/2012	GL_BD_JRNL	0000273282	2137				0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	865	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
10/08/2012	GL_JOURNAL	PRM0275350	1001	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	1017	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	35965	PYE	11/30/2012/GL Encumbrance Process/106686 ;RM01 for		0.00		103.55
12/10/2012	GL_JOURNAL	PRM0279390	1047	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 12/14/2012
Run Time 12:42:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
Number of Transactions 8									Totals	30.38	207.88	0.00	103.55	73.95
<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>						
0219	70910	00	3702	1000	4760	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3134						18.32		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3382	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	3.99	
10/25/2012	GL_JOURNAL	0000276389	1170	114191	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00	0.00	-0.05	
11/07/2012	GL_JOURNAL	PRM0277187	3397	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	38107	PYE	11/30/2012/GL Encumbrance Process/114191 ;RM05 for				0.00		0.00	13.26	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3446	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	1.89	
Number of Transactions 6									Totals	-2.66	18.32	0.00	13.26	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	00	3702	3140	4760	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3135						14.22		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2138		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2670	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	0.20	
10/08/2012	GL_JOURNAL	PRM0275350	3383	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	1.91	
11/07/2012	GL_JOURNAL	PRM0277187	3398	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	1.41	
11/30/2012	GL_JOURNAL	0000278855	38108	PYE	11/30/2012/GL Encumbrance Process/112726 ;RM05 for				0.00		0.00	9.90	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3447	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	1.41	
Number of Transactions 7									Totals	-0.61	14.22	0.00	9.90	4.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	00	3802	1000	4760	01000	0000	2013						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3136						157.72		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3519	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00		0.00	0.00	33.90	
10/25/2012	GL_JOURNAL	0000276389	1169	114191	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00	0.00	-0.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 12/14/2012
Run Time 12:42:51

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>		
	0219	70910	00	3802	1000	4760	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
11/01/2012	GL_JOURNAL	PER0276855	3559	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	16.97	
11/30/2012	GL_JOURNAL	PER0278822	3446	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.97	
11/30/2012	GL_JOURNAL	0000278855	39951	PYE	11/30/2012/GL Encumbrance Process/114191 ;PERS_B f		0.00	0.00	118.79	0.00	
Number of Transactions 6					Totals		-28.42	157.72	0.00	118.79	67.35

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>		
	0219	70910	00	3802	3140	4760	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3137		07/01/2012/Load Board-approved 2013 Original Budge		122.43	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273159	89		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	2912	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.69	
08/29/2012	GL_BD_JRNL	0000273282	2139		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3518	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	16.40	
11/01/2012	GL_JOURNAL	PER0276855	3561	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	12.68	
11/30/2012	GL_JOURNAL	PER0278822	3448	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	12.68	
11/30/2012	GL_JOURNAL	0000278855	39952	PYE	11/30/2012/GL Encumbrance Process/112726 ;PERS_B f		0.00	0.00	88.75	0.00	
Number of Transactions 8					Totals		-9.77	122.43	0.00	88.75	43.45

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>		
	0219	70910	00	3985	1000	4760	01000	0000	2013		
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3138		07/01/2012/Load Board-approved 2013 Original Budge		33.69	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2140		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.35	
11/01/2012	GL_JOURNAL	PAY0276820	35948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.35	
11/30/2012	GL_JOURNAL	PAY0278771	36506	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.35	
11/30/2012	GL_JOURNAL	0000278855	42135	PYE	11/30/2012/GL Encumbrance Process/106686 ;LIFE for		0.00	0.00	16.78	0.00	
Number of Transactions 6					Totals		9.86	33.69	0.00	16.78	7.05

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>
	0219	70910	00	3995	1000	4760	01000	0000	2013
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3995 - Life 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 12/14/2012
Run Time 12:42:51

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>				
0219	70910	00	3995	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	668		07/01/2012/Load Board-approved 2013 Original Budge			19.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.52	
10/25/2012	GL_JOURNAL	0000276389	1172	114191	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.06	
11/01/2012	GL_JOURNAL	PAY0276820	37963	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.52	
11/30/2012	GL_JOURNAL	PAY0278771	38539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.52	
11/30/2012	GL_JOURNAL	0000278855	44054	PYE	11/30/2012/GL Encumbrance Process/114191 ;LIFE for			0.00	0.00	13.78	0.00	
Number of Transactions 6						Totals		0.76	19.04	0.00	13.78	4.50

<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>				
0219	70910	00	3995	3140	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	669		07/01/2012/Load Board-approved 2013 Original Budge			14.78	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2141		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.15	
11/01/2012	GL_JOURNAL	PAY0276820	37964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.15	
11/30/2012	GL_JOURNAL	PAY0278771	38540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.15	
11/30/2012	GL_JOURNAL	0000278855	44055	PYE	11/30/2012/GL Encumbrance Process/112726 ;LIFE for			0.00	0.00	10.29	0.00	
Number of Transactions 6						Totals		1.04	14.78	0.00	10.29	3.45

Number of Transactions 223 Account Totals 3000s 59.70 32,004.34 0.00 21,825.49 10,119.15

<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>			
0219	70910	00	4301	1000	1110	01000	0000	2013			
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
07/19/2012	PO_POENC	0000150665	1	No REQ.	BARNES & NOBLE/Term Purchase Order --not to exceed			0.00	0.00	11.61	0.00
07/19/2012	PO_POENC	0000150666	1	No REQ.	WHOO'S SMART E/Term Purchase Order --not to exceed			0.00	0.00	0.64	0.00
07/23/2012	GL_BD_JRNL	0000270120	2316		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	2317		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	2316		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	2317		08/07/2012/Transfer of appropriations of zero doll			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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	00	4301	1000	1110	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
Number of Transactions 6						Totals	-12.25	0.00	0.00	12.25	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>				
0219	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	847	07/01/2012/Load Preliminary budget (25% of SBB budge				158.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	847	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-158.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1575	07/01/2012/Load Board-approved 2013 Original Budge				631.56	0.00	0.00	0.00	
11/05/2012	REQ_PREENC	0000213297	1	Graphiques/114634/PARENT NOTIFICATION PRIMARY LANG				0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	631.56	631.56	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 4000s	619.31	631.56	0.00	12.25	0.00
Number of Transactions 260						Resource	Totals 70910	-2,133.92	75,098.90	0.00	47,531.19	29,701.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70911	00	1192	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/19/2012	GL_BD_JRNL	0000278137	6	11/19/2012/Transfer appropriation for Sandburg Ele				8,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	8,000.00	8,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70911	00	3101	1000	4760	01000	0000	2013				
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions												
11/19/2012	GL_BD_JRNL	0000278137	8	11/19/2012/Transfer appropriation for Sandburg Ele				660.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 12/14/2012
Run Time 12:42:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
Number of Transactions 1							Totals	660.00	660.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70911	00	3301	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
11/19/2012	GL_BD_JRNL	0000278137	10	11/19/2012/Transfer appropriation for Sandburg Ele				116.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	116.00	116.00	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>					
0219	70911	00	3501	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
11/19/2012	GL_BD_JRNL	0000278137	12	11/19/2012/Transfer appropriation for Sandburg Ele				129.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	129.00	129.00	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>					
0219	70911	00	3601	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
11/19/2012	GL_BD_JRNL	0000278137	14	11/19/2012/Transfer appropriation for Sandburg Ele				208.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	208.00	208.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,113.00	1,113.00	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>					
0219	70911	00	4301	1000	4760	01000	0000	2013					
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	236	09/11/2012/Transfer appropriations within EIA. Mo				26,735.00	0.00	0.00	0.00		
11/19/2012	GL_BD_JRNL	0000278137	15	11/19/2012/Transfer appropriation for Sandburg Ele				-9,669.00	0.00	0.00	0.00		
11/19/2012	GL_BD_JRNL	0000278137	13	11/19/2012/Transfer appropriation for Sandburg Ele				-208.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 12/14/2012
Run Time 12:42:51

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>								
0219	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies							
11/19/2012	GL_BD_JRNL	0000278137	17		11/19/2012/Transfer	appropriation for Sandburg Ele			-5,000.00		0.00		0.00	0.00		
11/19/2012	GL_BD_JRNL	0000278137	11		11/19/2012/Transfer	appropriation for Sandburg Ele			-129.00		0.00		0.00	0.00		
11/19/2012	GL_BD_JRNL	0000278137	9		11/19/2012/Transfer	appropriation for Sandburg Ele			-116.00		0.00		0.00	0.00		
11/19/2012	GL_BD_JRNL	0000278137	7		11/19/2012/Transfer	appropriation for Sandburg Ele			-660.00		0.00		0.00	0.00		
11/19/2012	GL_BD_JRNL	0000278137	5		11/19/2012/Transfer	appropriation for Sandburg Ele			-8,000.00		0.00		0.00	0.00		
Number of Transactions 8										Totals	2,953.00	2,953.00	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>								
0219	70911	00	4491	1000	4760	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4491 - Equipment Non Capitalized							
11/19/2012	GL_BD_JRNL	0000278137	16		11/19/2012/Transfer	appropriation for Sandburg Ele			9,669.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	9,669.00	9,669.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 4000s	12,622.00	12,622.00	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>								
0219	70911	00	5842	1000	4760	01000	0000	2013	DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5842 - License And Fees							
11/19/2012	GL_BD_JRNL	0000278137	18		11/19/2012/Transfer	appropriation for Sandburg Ele			5,000.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 15										Resource	Totals 70911	26,735.00	26,735.00	0.00	0.00	0.00
Number of Transactions 3,474										DeptID	Totals 0219	57,352.78	4,016,193.73	5.44	2,533,258.53	1,425,576.98

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 166
 Run Date 12/14/2012
 Run Time 12:43:12

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>										
0219	70911	00	5842	1000	4760	01000	0000	2013										
DeptID 0219 - Sandburg Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5842 - License And Fees																		
Number of Transactions 3,474										Report		Totals						
										57,352.78	4,016,193.73	5.44	2,533,258.53	1,425,576.98				

End of Report