

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 = '0225' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	00	1157	1000 1110 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	689		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	00	1192	1000 1110 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	690		07/01/2012/Load Board-approved 2013 Original Budge		1,888.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1173	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2799	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 3						Totals	1,888.00	1,888.00	0.00	0.00

Number of Transactions 4 Account Totals 1000s 4,888.00 4,888.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00000	00	2951	8300 0000 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	691		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	511.42
10/08/2012	GL_JOURNAL	PAY0275275	2286	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	550.76
11/01/2012	GL_JOURNAL	PAY0276820	7300	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	688.45
11/06/2012	GL_JOURNAL	PAY0277114	2589	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	741.84
11/30/2012	GL_JOURNAL	PAY0278771	7385	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	483.32
12/07/2012	GL_JOURNAL	PAY0279165	2038	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	264.14
Number of Transactions 7						Totals	1,760.07	5,000.00	0.00	3,239.93

Number of Transactions 7 Account Totals 2000s 1,760.07 5,000.00 0.00 0.00 3,239.93

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>			
	0225	00000	00	3101	1000 1110 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	3101	1000	1110	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3375		07/01/2012/Load Board-approved 2013 Original Budge				403.26	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3075	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 3								Totals	403.26	403.26	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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	3202	8300	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3376		07/01/2012/Load Board-approved 2013 Original Budge				546.15	0.00	0.00		
Number of Transactions 1								Totals	546.15	546.15	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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00000	00	3301	1000	1110	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3377		07/01/2012/Load Board-approved 2013 Original Budge				70.88	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4817	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13864	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 3								Totals	70.88	70.88	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00000	00	3302	8300	0000	01000	0000	2013		
	DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3351		07/01/2012/Load Board-approved 2013 Original Budge				382.50	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15411	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5348	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6058	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4730	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 7							Totals	134.64	382.50	0.00	0.00	247.86
<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>				
0225	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3326	07/01/2012/Load Board-approved 2013 Original Budge				78.70	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7214	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	1763	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	2148	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	31285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1997	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	1667	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	1.48	
Number of Transactions 7							Totals	78.70	78.70	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>				
0225	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3053	07/01/2012/Load Board-approved 2013 Original Budge				80.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32573	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.63	
10/08/2012	GL_JOURNAL	PUE0275351	6314	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.23	
10/08/2012	GL_JOURNAL	PUE0275351	6315	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.87	
10/08/2012	GL_JOURNAL	PUE0275352	5395	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.63	
10/08/2012	GL_JOURNAL	PUE0275352	5394	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.06	
10/08/2012	GL_JOURNAL	PAY0275275	7483	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	6.06	
11/01/2012	GL_JOURNAL	PAY0276820	33615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.57	
11/06/2012	GL_JOURNAL	PAY0277114	8453	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	8.18	
11/07/2012	GL_JOURNAL	PUE0277188	5782	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.18	
11/07/2012	GL_JOURNAL	PUE0277188	5783	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.57	
11/07/2012	GL_JOURNAL	PUE0277189	7133	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.57	
11/07/2012	GL_JOURNAL	PUE0277189	7134	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.16	
11/30/2012	GL_JOURNAL	PAY0278771	34129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.30	
12/07/2012	GL_JOURNAL	PAY0279165	6660	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.91	
12/10/2012	GL_JOURNAL	PUE0279349	6786	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.91	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6787	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5494	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-5.30		
12/10/2012	GL_JOURNAL	PUE0279352	5495	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-2.91		
Number of Transactions 19							Totals	39.44	80.50	0.00	0.00	41.06

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0225	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3054		07/01/2012/Load Board-approved 2013 Original Budge			127.09	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2148	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1997	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	-3.50		
Number of Transactions 3							Totals	127.09	127.09	0.00	0.00	0.00

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0225	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3055		07/01/2012/Load Board-approved 2013 Original Budge			130.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6314	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6315	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7133	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7134	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6786	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6787	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 7							Totals	45.75	130.00	0.00	0.00	84.25

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0225	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3189		07/01/2012/Load Board-approved 2013 Original Budge			65.85	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
Number of Transactions 1							Totals	65.85	65.85	0.00	0.00	0.00	
Number of Transactions 51							Account	Totals 3000s	1,511.76	1,884.93	0.00	0.00	373.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	855	07/01/2012/Load Preliminary budget (25% of SBB budge			2,250.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	855	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,250.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1594	07/01/2012/Load Board-approved 2013 Original Budge			9,000.00		0.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206217	1	Office Depot/124048/Crayola(R) Large Crayon Set Li			0.00		177.84	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	3	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	2	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	1	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	10	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	9	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	8	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		9.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	7	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.10	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	6	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	5	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	REQ_PREENC	0000206221	4	Office Depot/124048/Tru-Ray(R) 50 Recycled Constr			0.00		18.00	0.00	0.00		
08/28/2012	PO_POENC	0000188367	1	R0000206217	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		-177.84	0.00	0.00		
08/28/2012	PO_POENC	0000188367	1	R0000206217	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	-191.62	0.00		
08/28/2012	PO_POENC	0000188367	1	R0000206217	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	191.62	0.00		
08/28/2012	PO_POENC	0000188367	1	R0000206217	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	191.62	0.00		
08/28/2012	PO_POENC	0000188368	9	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.40	0.00		
08/28/2012	PO_POENC	0000188368	9	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00		
08/28/2012	PO_POENC	0000188368	9	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00		
08/28/2012	PO_POENC	0000188368	8	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-9.00	0.00	0.00		
08/28/2012	PO_POENC	0000188368	1	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.40	0.00		
08/28/2012	PO_POENC	0000188368	1	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00		
08/28/2012	PO_POENC	0000188368	1	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.40	0.00		
08/28/2012	PO_POENC	0000188368	8	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-9.70	0.00		
08/28/2012	PO_POENC	0000188368	8	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	9.70	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/28/2012	PO_POENC	0000188368	8	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	9.70	0.00
08/28/2012	PO_POENC	0000188368	7	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.10	0.00	0.00
08/28/2012	PO_POENC	0000188368	7	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.50	0.00
08/28/2012	PO_POENC	0000188368	7	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.50	0.00
08/28/2012	PO_POENC	0000188368	7	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.50	0.00
08/28/2012	PO_POENC	0000188368	6	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188368	6	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188368	6	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	6	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	5	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188368	5	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188368	5	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	4	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188368	4	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188368	4	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	4	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	3	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188368	3	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188368	3	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	3	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	2	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188368	2	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188368	2	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	2	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	1	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188368	10	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/28/2012	PO_POENC	0000188368	10	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	-19.40	0.00
08/28/2012	PO_POENC	0000188368	10	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.36	0.00
08/28/2012	PO_POENC	0000188368	10	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	0.00	19.40	0.00
08/28/2012	PO_POENC	0000188368	9	R0000206221	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00	-18.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206336	5		Office Depot/124048/Office Depot(R)		Brand Composit		0.00	150.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206336	4		Office Depot/124048/Crayola(R)		Color Pencils Set O		0.00	27.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206336	3		Office Depot/124048/Elmers(R)		All-Purpose Glue Sti		0.00	224.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206336	2		Office Depot/124048/Office Depot(R)		Brand 30 Recyc		0.00	208.95	0.00	0.00
08/29/2012	REQ_PREENC	0000206336	1		Office Depot/124048/Crayola(R)		Large Crayon Set Li		0.00	280.80	0.00	0.00
08/29/2012	AP_VOUCHER	00630374	1	P0000188367	OFFICE DEPOT/Crayola(R)		Large Crayon Set L		0.00	0.00	0.00	191.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	AP_VOUCHER	00630374	1	P0000188367	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-191.62	0.00
08/29/2012	AP_VOUCHER	00630375	1	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630375	10	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.36	0.00
08/29/2012	AP_VOUCHER	00630375	10	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.36
08/29/2012	AP_VOUCHER	00630375	9	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630375	7	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.50
08/29/2012	AP_VOUCHER	00630375	6	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630375	6	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630375	5	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630375	5	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630375	4	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630375	4	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630375	3	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630375	3	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630375	2	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630375	2	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630375	1	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.40	0.00
08/29/2012	AP_VOUCHER	00630375	9	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	19.40
08/29/2012	AP_VOUCHER	00630375	8	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-9.70	0.00
08/29/2012	AP_VOUCHER	00630375	8	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	9.70
08/29/2012	AP_VOUCHER	00630375	7	P0000188368	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-19.50	0.00
08/29/2012	PO_POENC	0000188546	5	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-150.00	0.00	0.00
08/29/2012	PO_POENC	0000188546	5	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-161.63	0.00
08/29/2012	PO_POENC	0000188546	5	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	161.63	0.00
08/29/2012	PO_POENC	0000188546	5	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	161.63	0.00
08/29/2012	PO_POENC	0000188546	4	R0000206336	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-27.60	0.00	0.00
08/29/2012	PO_POENC	0000188546	4	R0000206336	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-29.74	0.00
08/29/2012	PO_POENC	0000188546	4	R0000206336	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	29.74	0.00
08/29/2012	PO_POENC	0000188546	4	R0000206336	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	29.74	0.00
08/29/2012	PO_POENC	0000188546	3	R0000206336	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	-224.80	0.00	0.00
08/29/2012	PO_POENC	0000188546	3	R0000206336	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	-242.22	0.00
08/29/2012	PO_POENC	0000188546	3	R0000206336	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	242.22	0.00
08/29/2012	PO_POENC	0000188546	3	R0000206336	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	242.22	0.00
08/29/2012	PO_POENC	0000188546	2	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	-208.95	0.00	0.00
08/29/2012	PO_POENC	0000188546	2	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	-225.14	0.00
08/29/2012	PO_POENC	0000188546	2	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	225.14	0.00
08/29/2012	PO_POENC	0000188546	1	R0000206336	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-280.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188546	1	R0000206336	OFFICE DEPOT/Crayola(R)	Large Crayon Set	Lift-Lid	0.00	0.00	-302.56	0.00
08/29/2012	PO_POENC	0000188546	1	R0000206336	OFFICE DEPOT/Crayola(R)	Large Crayon Set	Lift-Lid	0.00	0.00	302.56	0.00
08/29/2012	PO_POENC	0000188546	1	R0000206336	OFFICE DEPOT/Crayola(R)	Large Crayon Set	Lift-Lid	0.00	0.00	302.56	0.00
08/29/2012	PO_POENC	0000188546	2	R0000206336	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta		0.00	0.00	225.14	0.00
08/30/2012	AP_VOUCHER	00630691	1	P0000188546	OFFICE DEPOT/Crayola(R)	Large Crayon Set	L	0.00	0.00	-302.56	0.00
08/30/2012	AP_VOUCHER	00630691	1	P0000188546	OFFICE DEPOT/Crayola(R)	Large Crayon Set	L	0.00	0.00	0.00	302.56
08/30/2012	AP_VOUCHER	00630691	5	P0000188546	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	-161.63	0.00
08/30/2012	AP_VOUCHER	00630691	5	P0000188546	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	0.00	161.63
08/30/2012	AP_VOUCHER	00630691	4	P0000188546	OFFICE DEPOT/Crayola(R)	Color Pencils Set		0.00	0.00	-29.74	0.00
08/30/2012	AP_VOUCHER	00630691	4	P0000188546	OFFICE DEPOT/Crayola(R)	Color Pencils Set		0.00	0.00	0.00	29.74
08/30/2012	AP_VOUCHER	00630691	3	P0000188546	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti		0.00	0.00	-242.22	0.00
08/30/2012	AP_VOUCHER	00630691	3	P0000188546	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti		0.00	0.00	0.00	242.22
08/30/2012	AP_VOUCHER	00630691	2	P0000188546	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-225.14	0.00
08/30/2012	AP_VOUCHER	00630691	2	P0000188546	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	0.00	225.14
08/30/2012	REQ_PREENC	0000206598	1		Office Depot/124048/Office Depot(R)	Brand Wireboun		0.00	87.60	0.00	0.00
08/30/2012	REQ_PREENC	0000206615	2		Office Depot/124048/Office Depot(R)	Brand Pink Bev		0.00	14.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206615	1		Office Depot/124048/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	143.28	0.00	0.00
08/30/2012	REQ_PREENC	0000206615	3		Office Depot/124048/Elmers(R)	Glue-All Pourable Gl		0.00	197.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206646	3		Office Depot/124048/Office Depot(R)	Brand Eraser C		0.00	10.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206646	2		Office Depot/124048/Crayola(R)	Standard Crayon Set		0.00	15.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206646	1		Office Depot/124048/Office Depot(R)	Brand Composit		0.00	37.50	0.00	0.00
08/31/2012	PO_POENC	0000188785	1	R0000206598	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	-94.39	0.00
08/31/2012	PO_POENC	0000188785	1	R0000206598	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	94.39	0.00
08/31/2012	PO_POENC	0000188785	1	R0000206598	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	0.00	94.39	0.00
08/31/2012	PO_POENC	0000188785	1	R0000206598	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb		0.00	-87.60	0.00	0.00
08/31/2012	PO_POENC	0000188787	1	R0000206615	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00	0.00	154.38	0.00
08/31/2012	PO_POENC	0000188787	1	R0000206615	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00	0.00	154.38	0.00
08/31/2012	PO_POENC	0000188787	1	R0000206615	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00	0.00	-154.38	0.00
08/31/2012	PO_POENC	0000188787	3	R0000206615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 4 Oz		0.00	0.00	-212.27	0.00
08/31/2012	PO_POENC	0000188787	3	R0000206615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 4 Oz		0.00	0.00	212.27	0.00
08/31/2012	PO_POENC	0000188787	3	R0000206615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 4 Oz		0.00	0.00	212.27	0.00
08/31/2012	PO_POENC	0000188787	2	R0000206615	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	15.52	0.00
08/31/2012	PO_POENC	0000188787	2	R0000206615	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	15.52	0.00
08/31/2012	PO_POENC	0000188787	1	R0000206615	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Marker B		0.00	-143.28	0.00	0.00
08/31/2012	PO_POENC	0000188787	2	R0000206615	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	-14.40	0.00	0.00
08/31/2012	PO_POENC	0000188787	2	R0000206615	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras		0.00	0.00	-15.52	0.00
08/31/2012	PO_POENC	0000188787	3	R0000206615	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 4 Oz		0.00	-197.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/31/2012	PO_POENC	0000188795	2	R0000206646	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00		0.00	16.16	0.00
08/31/2012	PO_POENC	0000188795	2	R0000206646	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00		0.00	16.16	0.00
08/31/2012	PO_POENC	0000188795	1	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00		-37.50	0.00	0.00
08/31/2012	PO_POENC	0000188795	1	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00		0.00	-40.41	0.00
08/31/2012	PO_POENC	0000188795	1	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00		0.00	40.41	0.00
08/31/2012	PO_POENC	0000188795	1	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00		0.00	40.41	0.00
08/31/2012	PO_POENC	0000188795	3	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00		-10.50	0.00	0.00
08/31/2012	PO_POENC	0000188795	3	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00		0.00	-11.31	0.00
08/31/2012	PO_POENC	0000188795	3	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00		0.00	11.31	0.00
08/31/2012	PO_POENC	0000188795	3	R0000206646	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00		0.00	11.31	0.00
08/31/2012	PO_POENC	0000188795	2	R0000206646	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00		-15.00	0.00	0.00
08/31/2012	PO_POENC	0000188795	2	R0000206646	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00		0.00	-16.16	0.00
09/05/2012	REQ_PREENC	0000206929	1		Graphiques/124048/HEALTH INFORMATION EXCHANGE CONS		0.00		28.50	0.00	0.00
09/05/2012	AP_VOUCHER	00631608	1	P0000188785	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00		0.00	0.00	94.39
09/05/2012	AP_VOUCHER	00631608	1	P0000188785	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00		0.00	-94.39	0.00
09/05/2012	AP_VOUCHER	00631609	3	P0000188787	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Gl	0.00		0.00	-212.27	0.00
09/05/2012	AP_VOUCHER	00631609	3	P0000188787	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Gl	0.00		0.00	0.00	212.27
09/05/2012	AP_VOUCHER	00631609	2	P0000188787	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00		0.00	-15.52	0.00
09/05/2012	AP_VOUCHER	00631609	2	P0000188787	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00		0.00	0.00	15.52
09/05/2012	AP_VOUCHER	00631609	1	P0000188787	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M	0.00		0.00	-154.38	0.00
09/05/2012	AP_VOUCHER	00631609	1	P0000188787	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M	0.00		0.00	0.00	154.38
09/05/2012	AP_VOUCHER	00631626	2	P0000188795	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	-16.16	0.00
09/05/2012	AP_VOUCHER	00631626	2	P0000188795	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	0.00	16.16
09/05/2012	AP_VOUCHER	00631626	1	P0000188795	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00		0.00	-40.41	0.00
09/05/2012	AP_VOUCHER	00631626	1	P0000188795	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00		0.00	0.00	40.41
09/05/2012	AP_VOUCHER	00631626	3	P0000188795	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00		0.00	0.00	11.31
09/05/2012	AP_VOUCHER	00631626	3	P0000188795	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00		0.00	-11.31	0.00
09/06/2012	REQ_PREENC	0000207162	1		Office Depot/124048/HP 21/22 Black/Tricolor Ink Ca		0.00		34.99	0.00	0.00
09/06/2012	PO_POENC	0000189208	1	R0000207162	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00		0.00	-37.70	0.00
09/06/2012	PO_POENC	0000189208	1	R0000207162	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00		0.00	37.70	0.00
09/06/2012	PO_POENC	0000189208	1	R0000207162	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00		0.00	37.70	0.00
09/06/2012	PO_POENC	0000189208	1	R0000207162	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00		-34.99	0.00	0.00
09/07/2012	REQ_PREENC	0000207279	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket		0.00		38.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207283	1		Office Depot/124048/Hoffman Tech 845-36A-HTI (HP C		0.00		147.98	0.00	0.00
09/07/2012	REQ_PREENC	0000207295	1		Epson America, Inc./124048/replacement lamp part #		0.00		436.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207355	1		School Specialty Supply/124048/1334407 Motorola Tw		0.00		139.98	0.00	0.00
09/07/2012	AP_VOUCHER	00632048	1	P0000189208	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Ca		0.00		0.00	-37.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2012	AP_VOUCHER	00632048	1	P0000189208	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Ca		0.00		37.70
09/07/2012	CM_TRNXTN	0000002059	15228		000000000000002059 R0000206929 HEALTH INFORMATION		0.00	-28.44	0.00
09/07/2012	CM_TRNXTN	0000002059	15228		000000000000002059 R0000206929 HEALTH INFORMATION		0.00	0.00	28.44
09/07/2012	PO_POENC	0000189374	1	R0000207279	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-38.00	0.00
09/07/2012	PO_POENC	0000189374	1	R0000207279	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	-40.95
09/07/2012	PO_POENC	0000189374	1	R0000207279	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	40.95
09/07/2012	PO_POENC	0000189374	1	R0000207279	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	40.95
09/07/2012	PO_POENC	0000189375	1	R0000207283	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	-147.98	0.00
09/07/2012	PO_POENC	0000189375	1	R0000207283	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	0.00	-159.45
09/07/2012	PO_POENC	0000189375	1	R0000207283	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	0.00	159.45
09/07/2012	PO_POENC	0000189375	1	R0000207283	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	0.00	159.45
09/10/2012	AP_VOUCHER	00632225	1	P0000189374	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-40.95
09/10/2012	AP_VOUCHER	00632225	1	P0000189374	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	40.95
09/11/2012	REQ_PREENC	0000207692	1		Curriculum Associates, Inc./124048/ISBN# 978-0-891		0.00	302.10	0.00
09/13/2012	REQ_PREENC	0000208081	1		Office Depot/124048/Energizer(R) Industrial Alkali		0.00	21.64	0.00
09/13/2012	AP_VOUCHER	00633313	1	P0000189375	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP C		0.00	0.00	-159.45
09/13/2012	AP_VOUCHER	00633313	1	P0000189375	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP C		0.00	0.00	159.45
09/13/2012	PO_POENC	0000190120	1	R0000207692	CURRICULUM ASS/ISBN# 978-0-89187-539-0 QUICK WORD		0.00	-302.10	0.00
09/13/2012	PO_POENC	0000190120	1	R0000207692	CURRICULUM ASS/ISBN# 978-0-89187-539-0 QUICK WORD		0.00	0.00	325.51
09/13/2012	PO_POENC	0000190052	1	R0000208081	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-21.64	0.00
09/13/2012	PO_POENC	0000190052	1	R0000208081	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	-23.32
09/13/2012	PO_POENC	0000190052	1	R0000208081	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	23.32
09/13/2012	PO_POENC	0000190052	1	R0000208081	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	23.32
09/14/2012	AP_VOUCHER	00633498	1	P0000190052	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-23.32
09/14/2012	AP_VOUCHER	00633498	1	P0000190052	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	23.32
09/18/2012	REQ_PREENC	0000208649	1		Office Depot/124048/Office Depot(R) Brand Staples		0.00	2.50	0.00
09/19/2012	REQ_PREENC	0000208774	2		Office Depot/124048/Scotch(R) 845 Book Tape 1 1/2		0.00	6.68	0.00
09/19/2012	REQ_PREENC	0000208774	1		Office Depot/124048/Scotch(R) 845 Book Tape 3 x 54		0.00	11.39	0.00
09/19/2012	PO_POENC	0000190528	1	R0000208649	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	2.69
09/19/2012	PO_POENC	0000190528	1	R0000208649	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	2.69
09/19/2012	PO_POENC	0000190528	1	R0000208649	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-2.69
09/19/2012	PO_POENC	0000190528	1	R0000208649	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-2.50	0.00
09/19/2012	PO_POENC	0000190530	2	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2 x 540		0.00	0.00	-7.20
09/19/2012	PO_POENC	0000190530	2	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2 x 540		0.00	0.00	7.20
09/19/2012	PO_POENC	0000190530	2	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2 x 540		0.00	0.00	7.20
09/19/2012	PO_POENC	0000190530	1	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540		0.00	-11.39	0.00
09/19/2012	PO_POENC	0000190530	1	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540		0.00	0.00	12.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2012	PO_POENC	0000190530	1	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540		0.00		0.00
09/19/2012	PO_POENC	0000190530	1	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540		0.00		-12.27
09/19/2012	PO_POENC	0000190530	2	R0000208774	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2 x 540		0.00		-6.68
09/20/2012	AP_VOUCHER	00634502	1	P0000190528	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00
09/20/2012	AP_VOUCHER	00634502	1	P0000190528	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00		0.00
09/20/2012	AP_VOUCHER	00634504	2	P0000190530	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2		0.00		0.00
09/20/2012	AP_VOUCHER	00634504	2	P0000190530	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2		0.00		0.00
09/20/2012	AP_VOUCHER	00634504	1	P0000190530	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5		0.00		0.00
09/20/2012	AP_VOUCHER	00634504	1	P0000190530	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5		0.00		0.00
09/21/2012	REQ_PREENC	0000209043	3		School Health Corp/124048/AA32044 EXTRA-LARGE PLAS		0.00		11.97
09/21/2012	REQ_PREENC	0000209043	2		School Health Corp/124048/AA32028 SHEER STRIPS 1 X		0.00		29.90
09/21/2012	REQ_PREENC	0000209043	1		School Health Corp/124048/AA49121 SWAB PLUS INSECT		0.00		11.20
09/21/2012	REQ_PREENC	0000209043	4		School Health Corp/124048/AA30015 LARGE NON STERIL		0.00		6.10
09/28/2012	REQ_PREENC	0000209664	3		Office Depot/124048/Stanley(R) Bostitch(R) Manual		0.00		29.55
09/28/2012	REQ_PREENC	0000209664	2		Office Depot/124048/FORAY(R) Multi-Hole Electric P		0.00		36.18
09/28/2012	REQ_PREENC	0000209664	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00		18.00
09/28/2012	AP_VOUCHER	00636279	1	P0000190120	CURRICULUM ASS/ISBN# 978-0-89187-539-0 QUICK		0.00		0.00
09/28/2012	AP_VOUCHER	00636279	1	P0000190120	CURRICULUM ASS/ISBN# 978-0-89187-539-0 QUICK		0.00		0.00
09/28/2012	PO_POENC	0000191232	3	R0000209664	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil		0.00		-29.55
09/28/2012	PO_POENC	0000191232	3	R0000209664	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil		0.00		0.00
09/28/2012	PO_POENC	0000191232	3	R0000209664	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil		0.00		0.00
09/28/2012	PO_POENC	0000191232	3	R0000209664	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil		0.00		0.00
09/28/2012	PO_POENC	0000191232	3	R0000209664	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil		0.00		0.00
09/28/2012	PO_POENC	0000191232	2	R0000209664	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00		-36.18
09/28/2012	PO_POENC	0000191232	2	R0000209664	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00		0.00
09/28/2012	PO_POENC	0000191232	2	R0000209664	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00		0.00
09/28/2012	PO_POENC	0000191232	2	R0000209664	OFFICE DEPOT/FORAY(R) Multi-Hole Electric Pencil S		0.00		0.00
09/28/2012	PO_POENC	0000191232	1	R0000209664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-18.00
09/28/2012	PO_POENC	0000191232	1	R0000209664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/28/2012	PO_POENC	0000191232	1	R0000209664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/28/2012	PO_POENC	0000191232	1	R0000209664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/28/2012	PO_POENC	0000191232	1	R0000209664	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/01/2012	AP_VOUCHER	00636491	3	P0000191232	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual		0.00		0.00
10/01/2012	AP_VOUCHER	00636491	3	P0000191232	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual		0.00		0.00
10/01/2012	AP_VOUCHER	00636491	2	P0000191232	OFFICE DEPOT/FORAY(R) Multi-Hole Electric P		0.00		0.00
10/01/2012	AP_VOUCHER	00636491	2	P0000191232	OFFICE DEPOT/FORAY(R) Multi-Hole Electric P		0.00		0.00
10/01/2012	AP_VOUCHER	00636491	1	P0000191232	OFFICE DEPOT/FORAY(R) Multi-Hole Electric P		0.00		0.00
10/01/2012	AP_VOUCHER	00636491	1	P0000191232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/01/2012	AP_VOUCHER	00636491	1	P0000191232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
10/02/2012	REQ_PREENC	0000210025	2		Office Depot/124048/HP 97 Tricolor Ink Cartridges		0.00		67.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0225	00000	00	4301	1000	1110	01000	0000	2013																																									
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies																																																	
10/02/2012	REQ_PREENC	0000210025	1		Office Depot/124048/HP 94 Black Ink Cartridges Wit		0.00		45.14																																								
10/02/2012	PO_POENC	0000191497	1	R0000207295	EPSON AMERICA,/replacement lamp part #V13H010L34		0.00		-436.00																																								
10/02/2012	PO_POENC	0000191497	1	R0000207295	EPSON AMERICA,/replacement lamp part #V13H010L34		0.00		0.00																																								
10/02/2012	PO_POENC	0000191437	1	R0000209043	SCHOOL HEA-002/AA49143 STING RELIEF SWABS		0.00		0.00																																								
10/02/2012	PO_POENC	0000191437	1	R0000209043	SCHOOL HEA-002/AA49143 STING RELIEF SWABS		0.00		-11.20																																								
10/02/2012	PO_POENC	0000191437	4	R0000209043	SCHOOL HEA-002/AA30015 LARGE NON STERILE COTTON BA		0.00		0.00																																								
10/02/2012	PO_POENC	0000191437	4	R0000209043	SCHOOL HEA-002/AA30015 LARGE NON STERILE COTTON BA		0.00		-6.10																																								
10/02/2012	PO_POENC	0000191437	2	R0000209043	SCHOOL HEA-002/AA32028 SHEER STRIPS 1 X 3		0.00		0.00																																								
10/02/2012	PO_POENC	0000191437	2	R0000209043	SCHOOL HEA-002/AA32028 SHEER STRIPS 1 X 3		0.00		-29.90																																								
10/02/2012	PO_POENC	0000191437	3	R0000209043	SCHOOL HEA-002/AA32044 EXTRA-LARGE PLASTIC STRIPS		0.00		0.00																																								
10/02/2012	PO_POENC	0000191437	3	R0000209043	SCHOOL HEA-002/AA32044 EXTRA-LARGE PLASTIC STRIPS		0.00		-11.97																																								
10/02/2012	PO_POENC	0000191558	2	R0000210025	OFFICE DEPOT/HP 97 Tricolor Ink Cartridges (C9349F		0.00		-67.97																																								
10/02/2012	PO_POENC	0000191558	1	R0000210025	OFFICE DEPOT/HP 94 Black Ink Cartridges With Viver		0.00		0.00																																								
10/02/2012	PO_POENC	0000191558	1	R0000210025	OFFICE DEPOT/HP 94 Black Ink Cartridges With Viver		0.00		-45.14																																								
10/02/2012	PO_POENC	0000191558	2	R0000210025	OFFICE DEPOT/HP 97 Tricolor Ink Cartridges (C9349F		0.00		0.00																																								
10/04/2012	AP_VOUCHER	00637434	1	P0000191558	OFFICE DEPOT/HP 94 Black Ink Cartridges Wit		0.00		0.00																																								
10/04/2012	AP_VOUCHER	00637434	1	P0000191558	OFFICE DEPOT/HP 94 Black Ink Cartridges Wit		0.00		0.00																																								
10/04/2012	AP_VOUCHER	00637434	2	P0000191558	OFFICE DEPOT/HP 97 Tricolor Ink Cartridges		0.00		0.00																																								
10/04/2012	AP_VOUCHER	00637434	2	P0000191558	OFFICE DEPOT/HP 97 Tricolor Ink Cartridges		0.00		0.00																																								
10/04/2012	REQ_PREENC	0000210344	1		Office Depot/124048/Paper Mate(R) Flair(R) Porous-		0.00		20.86																																								
10/05/2012	REQ_PREENC	0000210450	1		Office Depot/124048/Energizer(R) Industrial Alkali		0.00		35.06																																								
10/05/2012	PO_POENC	0000191796	1	R0000210344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00																																								
10/05/2012	PO_POENC	0000191796	1	R0000210344	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-20.86																																								
10/05/2012	PO_POENC	0000191867	1	R0000210450	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00		0.00																																								
10/05/2012	PO_POENC	0000191867	1	R0000210450	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00		-35.06																																								
10/08/2012	AP_VOUCHER	00637867	1	P0000191867	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00																																								
10/08/2012	AP_VOUCHER	00637867	1	P0000191867	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00		0.00																																								
10/08/2012	AP_VOUCHER	00637902	1	P0000191796	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00																																								
10/08/2012	AP_VOUCHER	00637902	1	P0000191796	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00																																								
10/09/2012	REQ_PREENC	0000210648	1		Office Depot/124048/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		42.00																																								
10/09/2012	REQ_PREENC	0000210648	2		Office Depot/124048/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		42.00																																								
10/09/2012	PO_POENC	0000192024	1	R0000210648	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-42.00																																								
10/09/2012	PO_POENC	0000192024	1	R0000210648	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		0.00																																								
10/09/2012	PO_POENC	0000192024	2	R0000210648	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		0.00																																								
10/09/2012	PO_POENC	0000192024	2	R0000210648	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		-42.00																																								
10/10/2012	AP_VOUCHER	00638335	1	P0000192024	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00		0.00																																								
10/10/2012	AP_VOUCHER	00638335	2	P0000192024	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00		0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXITN</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> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/10/2012	AP_VOUCHER	00638335	2	P0000192024	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-45.26	0.00
10/10/2012	AP_VOUCHER	00638335	1	P0000192024	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	45.26
10/11/2012	REQ_PREENC	0000210944	1		Office Depot/124048/Office Depot(R) Brand Wood Pen		0.00	16.50	0.00	0.00
10/11/2012	REQ_PREENC	0000210949	1		Curriculum Associates, Inc./124048/#978-0-89187-53		0.00	159.00	0.00	0.00
10/11/2012	PO_POENC	0000192233	1	R0000210944	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-16.50	0.00	0.00
10/11/2012	PO_POENC	0000192233	1	R0000210944	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	17.78	0.00
10/12/2012	AP_VOUCHER	00638953	1	P0000192233	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	17.78
10/12/2012	AP_VOUCHER	00638953	1	P0000192233	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-17.78	0.00
10/16/2012	REQ_PREENC	0000211423	4		Office Depot/124048/Quality Park(R) Clasp Envelope		0.00	22.60	0.00	0.00
10/16/2012	REQ_PREENC	0000211423	3		Office Depot/124048/Office Depot(R) Brand Security		0.00	52.05	0.00	0.00
10/16/2012	REQ_PREENC	0000211423	2		Office Depot/124048/Elmers(R) Glue Stick Classroom		0.00	53.85	0.00	0.00
10/16/2012	REQ_PREENC	0000211423	1		Office Depot/124048/Office Depot(R) Brand 2-Pocket		0.00	76.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639493	1	P0000191497	EPSON AMERICA,/replacement lamp part #V13H010		0.00	0.00	0.00	474.67
10/16/2012	AP_VOUCHER	00639493	1	P0000191497	EPSON AMERICA,/replacement lamp part #V13H010		0.00	0.00	-469.79	0.00
10/17/2012	REQ_PREENC	0000211537	9		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	10		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	6		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	7		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.85	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	8		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211537	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constr		0.00	4.90	0.00	0.00
10/17/2012	REQ_PREENC	0000211544	1		Office Depot/124048/Kimberly-Clark Professional(TM)		0.00	27.65	0.00	0.00
10/17/2012	PO_POENC	0000192641	1	R0000211544	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	0.00	29.79	0.00
10/17/2012	PO_POENC	0000192641	1	R0000211544	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	-27.65	0.00	0.00
10/17/2012	PO_POENC	0000192658	4	R0000211423	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #90 9		0.00	-22.60	0.00	0.00
10/17/2012	PO_POENC	0000192658	4	R0000211423	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #90 9		0.00	0.00	24.35	0.00
10/17/2012	PO_POENC	0000192658	3	R0000211423	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00	-52.05	0.00	0.00
10/17/2012	PO_POENC	0000192658	3	R0000211423	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00	0.00	56.08	0.00
10/17/2012	PO_POENC	0000192658	2	R0000211423	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	-53.85	0.00	0.00
10/17/2012	PO_POENC	0000192658	2	R0000211423	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P		0.00	0.00	58.02	0.00
10/17/2012	PO_POENC	0000192658	1	R0000211423	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-76.00	0.00	0.00
10/17/2012	PO_POENC	0000192658	1	R0000211423	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	81.89	0.00
10/17/2012	PO_POENC	0000192662	10	R0000211537	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-4.90	0.00	0.00
10/17/2012	PO_POENC	0000192662	10	R0000211537	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	5.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2012	PO_POENC	0000192662	9	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	9	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	8	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	8	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	7	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	7	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	6	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	2	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	1	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	1	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	2	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	3	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	3	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	4	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	4	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	5	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	5	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/17/2012	PO_POENC	0000192662	6	R0000211537	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
10/19/2012	REQ_PREENC	0000211735	1		Office Depot/124048/Creative Teaching Press Notebo				0.00
10/19/2012	REQ_PREENC	0000211778	1		US School Supply/124048/R01VP165 - STUDENT OF THE				0.00
10/19/2012	PO_POENC	0000192770	1	R0000211735	OFFICE DEPOT/Creative Teaching Press Notebook Pape				0.00
10/19/2012	PO_POENC	0000192770	1	R0000211735	OFFICE DEPOT/Creative Teaching Press Notebook Pape				0.00
10/19/2012	REQ_PREENC	0000211783	1		Office Depot/124048/HP 96 Black Ink Cartridges (C9				0.00
10/19/2012	PO_POENC	0000192778	1	R0000211783	OFFICE DEPOT/HP 96 Black Ink Cartridges (C9348FN)				0.00
10/19/2012	PO_POENC	0000192778	1	R0000211783	OFFICE DEPOT/HP 96 Black Ink Cartridges (C9348FN)				0.00
10/19/2012	REQ_PREENC	0000211816	1		Office Depot/124048/Hoffman Tech 545-02A-HTI (HP Q				0.00
10/19/2012	PO_POENC	0000192818	1	R0000211816	OFFICE DEPOT/Hoffman Tech 545-02A-HTI (HP Q6002A)				0.00
10/19/2012	PO_POENC	0000192818	1	R0000211816	OFFICE DEPOT/Hoffman Tech 545-02A-HTI (HP Q6002A)				0.00
10/19/2012	AP_VOUCHER	00640259	1	P0000192641	OFFICE DEPOT/Kimberly-Clark Professional(TM				0.00
10/19/2012	AP_VOUCHER	00640259	1	P0000192641	OFFICE DEPOT/Kimberly-Clark Professional(TM				0.00
10/19/2012	AP_VOUCHER	00640270	1	P0000192658	OFFICE DEPOT/Office Depot(R) Brand Security				0.00
10/19/2012	AP_VOUCHER	00640270	1	P0000192658	OFFICE DEPOT/Office Depot(R) Brand Security				0.00
10/19/2012	AP_VOUCHER	00640271	1	P0000192658	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket				0.00
10/19/2012	AP_VOUCHER	00640271	1	P0000192658	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket				0.00
10/19/2012	AP_VOUCHER	00640271	2	P0000192658	OFFICE DEPOT/Elmers(R) Glue Stick Classroom				0.00
10/19/2012	AP_VOUCHER	00640271	2	P0000192658	OFFICE DEPOT/Elmers(R) Glue Stick Classroom				0.00
10/19/2012	AP_VOUCHER	00640271	3	P0000192658	OFFICE DEPOT/Quality Park(R) Clasp Envelope				0.00
10/19/2012	AP_VOUCHER	00640271	3	P0000192658	OFFICE DEPOT/Quality Park(R) Clasp Envelope				0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/19/2012	AP_VOUCHER	00640271	3	P0000192658	OFFICE DEPOT/Quality Park(R)	Clasp Envelope	0.00		0.00	-24.35	0.00
10/19/2012	AP_VOUCHER	00640273	8	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/19/2012	AP_VOUCHER	00640273	9	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	9	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/19/2012	AP_VOUCHER	00640273	10	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.27
10/19/2012	AP_VOUCHER	00640273	10	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.27	0.00
10/19/2012	AP_VOUCHER	00640273	7	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.23	0.00
10/19/2012	AP_VOUCHER	00640273	8	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	6	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	6	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/19/2012	AP_VOUCHER	00640273	7	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.23
10/19/2012	AP_VOUCHER	00640273	1	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	1	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/19/2012	AP_VOUCHER	00640273	2	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	2	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/19/2012	AP_VOUCHER	00640273	3	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	3	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/19/2012	AP_VOUCHER	00640273	4	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	4	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/19/2012	AP_VOUCHER	00640273	5	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/19/2012	AP_VOUCHER	00640273	5	P0000192662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/22/2012	AP_VOUCHER	00640456	1	P0000192778	OFFICE DEPOT/HP 96 Black Ink Cartridges (C9		0.00		0.00	0.00	138.67
10/22/2012	AP_VOUCHER	00640456	1	P0000192778	OFFICE DEPOT/HP 96 Black Ink Cartridges (C9		0.00		0.00	-138.67	0.00
10/23/2012	REQ_PREENC	0000212091	1		Office Depot/124048/Office Depot(R)	Brand Copy Pap	0.00		18.12	0.00	0.00
10/23/2012	REQ_PREENC	0000212106	1		Office Depot/124048/Office Depot(R)	Brand Perforat	0.00		4.92	0.00	0.00
10/23/2012	REQ_PREENC	0000212106	2		Office Depot/124048/EXPO(R)	Dry-Erase Fine-Point M	0.00		73.40	0.00	0.00
10/24/2012	REQ_PREENC	0000212206	1		Office Depot/124048/Tru-Ray(R)	50 Recycled Constru	0.00		4.90	0.00	0.00
10/24/2012	AP_VOUCHER	00640961	4	No PO.	SCHOOL HEA-002/Order Discount		0.00		0.00	0.00	-4.88
10/24/2012	AP_VOUCHER	00640961	3	P0000191437	SCHOOL HEA-002/AA30015	LARGE NON STERILE COTT	0.00		0.00	-6.57	0.00
10/24/2012	AP_VOUCHER	00640961	2	P0000191437	SCHOOL HEA-002/AA32044	EXTRA-LARGE PLASTIC ST	0.00		0.00	-12.90	0.00
10/24/2012	AP_VOUCHER	00640961	2	P0000191437	SCHOOL HEA-002/AA32044	EXTRA-LARGE PLASTIC ST	0.00		0.00	0.00	12.90
10/24/2012	AP_VOUCHER	00640961	1	P0000191437	SCHOOL HEA-002/AA32028	SHEER STRIPS 1 X 3	0.00		0.00	-31.79	0.00
10/24/2012	AP_VOUCHER	00640961	3	P0000191437	SCHOOL HEA-002/AA30015	LARGE NON STERILE COTT	0.00		0.00	0.00	6.57
10/24/2012	AP_VOUCHER	00640961	1	P0000191437	SCHOOL HEA-002/AA32028	SHEER STRIPS 1 X 3	0.00		0.00	0.00	31.79
10/24/2012	AP_VOUCHER	00641089	1	P0000192770	OFFICE DEPOT/Creative Teaching Press Notebo		0.00		0.00	0.00	16.36
10/24/2012	AP_VOUCHER	00641089	1	P0000192770	OFFICE DEPOT/Creative Teaching Press Notebo		0.00		0.00	-16.36	0.00
10/26/2012	PO_POENC	0000193383	1	R0000210949	CURRICULUM ASS/# 9780891875390--QUICK WORD HANDBOO		0.00		-159.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/26/2012	PO_POENC	0000193383	1	R0000210949	CURRICULUM ASS/# 9780891875390--QUICK WORD HANDBOO		0.00		0.00
10/29/2012	PO_POENC	0000193516	1	R0000211778	US SCHOOL SUPP/R01VP165 - --STUDENT OF THE WEEK RI		0.00		0.00
10/29/2012	PO_POENC	0000193516	1	R0000211778	US SCHOOL SUPP/R01VP165 - --STUDENT OF THE WEEK RI		0.00	-219.50	0.00
10/29/2012	PO_POENC	0000193525	1	R0000212091	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 11 x		0.00	-18.12	0.00
10/29/2012	PO_POENC	0000193525	1	R0000212091	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 11 x		0.00	0.00	19.52
10/29/2012	PO_POENC	0000193526	2	R0000212106	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-73.40	0.00
10/29/2012	PO_POENC	0000193526	2	R0000212106	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	79.09
10/29/2012	PO_POENC	0000193526	1	R0000212106	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-4.92	0.00
10/29/2012	PO_POENC	0000193526	1	R0000212106	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	5.30
10/29/2012	PO_POENC	0000193527	1	R0000212206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-4.90	0.00
10/29/2012	PO_POENC	0000193527	1	R0000212206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	5.28
10/30/2012	REQ_PREENC	0000212809	2		Office Depot/124048/Astrobrights(R) FSC Certified		0.00	16.46	0.00
10/30/2012	REQ_PREENC	0000212809	1		Office Depot/124048/Avery(R) Print-Or-Write Color		0.00	7.75	0.00
10/30/2012	REQ_PREENC	0000212855	1		Graphiques/124048/TO NURSES OFF & NURSES RPT TO TC		0.00	27.60	0.00
10/30/2012	PO_POENC	0000193601	1	R0000212809	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	0.00	8.35
10/30/2012	PO_POENC	0000193601	1	R0000212809	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	-7.75	0.00
10/30/2012	PO_POENC	0000193601	2	R0000212809	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	17.74
10/30/2012	PO_POENC	0000193601	2	R0000212809	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	-16.46	0.00
10/30/2012	AP_VOUCHER	00642094	1	P0000193525	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	-19.52
10/30/2012	AP_VOUCHER	00642094	1	P0000193525	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642095	2	P0000193526	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-79.09
10/30/2012	AP_VOUCHER	00642095	2	P0000193526	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642095	1	P0000193526	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-5.30
10/30/2012	AP_VOUCHER	00642095	1	P0000193526	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642096	1	P0000193527	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-5.28
10/30/2012	AP_VOUCHER	00642096	1	P0000193527	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212929	1		Office Depot/124048/PAPER BOND 11X8.5		0.00	37.95	0.00
10/31/2012	PO_POENC	0000193681	1	R0000212929	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-37.95	0.00
10/31/2012	PO_POENC	0000193681	1	R0000212929	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	40.89
11/01/2012	REQ_PREENC	0000213022	1		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	9.85	0.00
11/01/2012	REQ_PREENC	0000213022	2		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	9.85	0.00
11/01/2012	REQ_PREENC	0000213022	3		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	9.85	0.00
11/01/2012	REQ_PREENC	0000213022	4		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	9.85	0.00
11/01/2012	REQ_PREENC	0000213022	5		Office Depot/124048/Tru-Ray(R) 50 Recycled Constru		0.00	9.85	0.00
11/01/2012	REQ_PREENC	0000213075	1		Curriculum Associates, Inc./124048/978-0-7609-6895		0.00	159.80	0.00
11/01/2012	AP_VOUCHER	00642673	1	P0000193601	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642673	1	P0000193601	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	-8.35
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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

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Run Date 12/14/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/01/2012	AP_VOUCHER	00642673	2	P0000193601	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	17.74
11/01/2012	AP_VOUCHER	00642673	2	P0000193601	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-17.74	0.00
11/01/2012	PO_POENC	0000193819	1	R0000213075	CURRICULUM ASS/9780760968956	PHONICS FOR READING T		0.00	0.00	172.18	0.00
11/01/2012	PO_POENC	0000193819	1	R0000213075	CURRICULUM ASS/9780760968956	PHONICS FOR READING T		0.00	-159.80	0.00	0.00
11/02/2012	AP_VOUCHER	00642823	1	P0000193681	OFFICE DEPOT/PAPER BOND 11X8.5			0.00	0.00	-40.89	0.00
11/02/2012	AP_VOUCHER	00642823	1	P0000193681	OFFICE DEPOT/PAPER BOND 11X8.5			0.00	0.00	0.00	40.89
11/02/2012	CM_TRNXTN	0000003104	15571		000000000000003104	R0000212855 TO NURSES OFFICE &		0.00	-27.60	0.00	0.00
11/02/2012	CM_TRNXTN	0000003104	15571		000000000000003104	R0000212855 TO NURSES OFFICE &		0.00	0.00	0.00	29.14
11/06/2012	AP_VOUCHER	00643302	2	No PO.	SCHOOL HEA-002/discount			0.00	0.00	0.00	-2.38
11/06/2012	AP_VOUCHER	00643302	1	P0000191437	SCHOOL HEA-002/AA49143	STING RELIEF SWABS		0.00	0.00	-19.05	0.00
11/06/2012	AP_VOUCHER	00643302	1	P0000191437	SCHOOL HEA-002/AA49143	STING RELIEF SWABS		0.00	0.00	0.00	20.26
11/06/2012	AP_VOUCHER	00643378	1	P0000192818	OFFICE DEPOT/Hoffman Tech 545-02A-HTI	(HP Q		0.00	0.00	0.00	178.84
11/06/2012	AP_VOUCHER	00643378	1	P0000192818	OFFICE DEPOT/Hoffman Tech 545-02A-HTI	(HP Q		0.00	0.00	-178.84	0.00
11/07/2012	REQ_PREENC	0000213584	1		Office Depot/124048/Tru-Ray(R)	50 Recycled Constru		0.00	9.85	0.00	0.00
11/07/2012	REQ_PREENC	0000213587	1		Office Depot/124048/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	33.65	0.00	0.00
11/07/2012	REQ_PREENC	0000213587	2		Office Depot/124048/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	33.65	0.00	0.00
11/07/2012	REQ_PREENC	0000213587	3		Office Depot/124048/HP 97	Tricolor Ink Cartridges		0.00	67.97	0.00	0.00
11/07/2012	PO_POENC	0000194165	3	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	10.61	0.00
11/07/2012	PO_POENC	0000194165	3	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.85	0.00	0.00
11/07/2012	PO_POENC	0000194165	4	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	10.61	0.00
11/07/2012	PO_POENC	0000194165	4	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.85	0.00	0.00
11/07/2012	PO_POENC	0000194165	1	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	10.61	0.00
11/07/2012	PO_POENC	0000194165	2	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	10.61	0.00
11/07/2012	PO_POENC	0000194165	2	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.85	0.00	0.00
11/07/2012	PO_POENC	0000194165	1	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.85	0.00	0.00
11/07/2012	PO_POENC	0000194165	5	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	10.61	0.00
11/07/2012	PO_POENC	0000194165	5	R0000213022	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.85	0.00	0.00
11/07/2012	PO_POENC	0000194168	1	R0000213584	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	10.61	0.00
11/07/2012	PO_POENC	0000194168	1	R0000213584	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.85	0.00	0.00
11/07/2012	PO_POENC	0000194169	1	R0000213587	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	36.26	0.00
11/07/2012	PO_POENC	0000194169	1	R0000213587	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-33.65	0.00	0.00
11/07/2012	PO_POENC	0000194169	2	R0000213587	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	36.26	0.00
11/07/2012	PO_POENC	0000194169	2	R0000213587	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-33.65	0.00	0.00
11/07/2012	PO_POENC	0000194169	3	R0000213587	OFFICE DEPOT/HP 97	Tricolor Ink Cartridges (C9349F		0.00	0.00	73.24	0.00
11/07/2012	PO_POENC	0000194169	3	R0000213587	OFFICE DEPOT/HP 97	Tricolor Ink Cartridges (C9349F		0.00	-67.97	0.00	0.00
11/07/2012	REQ_PREENC	0000213713	1		Office Depot/124048/HP 920	Cyan Ink Cartridge (CH6		0.00	9.49	0.00	0.00
11/07/2012	REQ_PREENC	0000213713	2		Office Depot/124048/HP 920	Tricolor Ink Cartridges		0.00	25.75	0.00	0.00

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

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Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2012	REQ_PREENC	0000213713	3		Office Depot/124048/HP 920 Black Ink Cartridge (CD		0.00		0.00
11/07/2012	AP_VOUCHER	00643900	1	P0000193516	US SCHOOL SUPP/R01VP165 - STUDENT OF THE WE		0.00		-236.51
11/07/2012	AP_VOUCHER	00643900	1	P0000193516	US SCHOOL SUPP/R01VP165 - STUDENT OF THE WE		0.00		0.00
11/08/2012	PO_POENC	0000194255	1	R0000213713	OFFICE DEPOT/HP 920 Cyan Ink Cartridge (CH634AN)		0.00		10.23
11/08/2012	PO_POENC	0000194255	2	R0000213713	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00		-25.75
11/08/2012	PO_POENC	0000194255	3	R0000213713	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD971AN)		0.00		0.00
11/08/2012	PO_POENC	0000194255	3	R0000213713	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD971AN)		0.00		-18.61
11/08/2012	PO_POENC	0000194255	1	R0000213713	OFFICE DEPOT/HP 920 Cyan Ink Cartridge (CH634AN)		0.00		-9.49
11/08/2012	PO_POENC	0000194255	2	R0000213713	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066		0.00		0.00
11/08/2012	AP_VOUCHER	00644039	1	P0000193383	CURRICULUM ASS/# 9780891875390--QUICK WORD HA		0.00		0.00
11/08/2012	AP_VOUCHER	00644039	1	P0000193383	CURRICULUM ASS/# 9780891875390--QUICK WORD HA		0.00		-171.32
11/08/2012	REQ_PREENC	0000213755	1		Spinitar/124048/3603-00 STANDARD DIRECT THERMAL PA		0.00		399.80
11/08/2012	REQ_PREENC	0000213762	1		Office Depot/124048/HP 21/22 Black/Tricolor Ink Ca		0.00		34.99
11/08/2012	PO_POENC	0000194277	1	R0000213762	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00		0.00
11/08/2012	PO_POENC	0000194277	1	R0000213762	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00		-34.99
11/08/2012	AP_VOUCHER	00644171	1	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/08/2012	AP_VOUCHER	00644171	2	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/08/2012	AP_VOUCHER	00644171	2	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-10.61
11/08/2012	AP_VOUCHER	00644171	3	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/08/2012	AP_VOUCHER	00644171	3	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-10.61
11/08/2012	AP_VOUCHER	00644171	4	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/08/2012	AP_VOUCHER	00644171	4	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-10.61
11/08/2012	AP_VOUCHER	00644171	5	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/08/2012	AP_VOUCHER	00644171	5	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-10.61
11/08/2012	AP_VOUCHER	00644171	1	P0000194165	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/08/2012	AP_VOUCHER	00644173	1	P0000194168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
11/08/2012	AP_VOUCHER	00644173	1	P0000194168	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-10.61
11/08/2012	AP_VOUCHER	00644191	1	P0000194169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/08/2012	AP_VOUCHER	00644191	1	P0000194169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-36.26
11/08/2012	AP_VOUCHER	00644191	2	P0000194169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/08/2012	AP_VOUCHER	00644191	2	P0000194169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-36.26
11/08/2012	AP_VOUCHER	00644191	3	P0000194169	OFFICE DEPOT/HP 97 Tricolor Ink Cartridges		0.00		0.00
11/08/2012	AP_VOUCHER	00644191	3	P0000194169	OFFICE DEPOT/HP 97 Tricolor Ink Cartridges		0.00		-73.23
11/09/2012	AP_VOUCHER	00644506	1	P0000194277	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Ca		0.00		0.00
11/09/2012	AP_VOUCHER	00644506	1	P0000194277	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Ca		0.00		-37.70
11/09/2012	AP_VOUCHER	00644509	1	P0000194255	OFFICE DEPOT/HP 920 Cyan Ink Cartridge (CH6		0.00		0.00
11/09/2012	AP_VOUCHER	00644509	1	P0000194255	OFFICE DEPOT/HP 920 Cyan Ink Cartridge (CH6		0.00		-10.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/09/2012	AP_VOUCHER	00644509	2	P0000194255	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD		0.00		0.00	20.05	
11/09/2012	AP_VOUCHER	00644509	2	P0000194255	OFFICE DEPOT/HP 920 Black Ink Cartridge (CD		0.00		0.00	-20.05	
11/13/2012	AP_VOUCHER	00644721	1	P0000194255	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges		0.00		0.00	27.75	
11/13/2012	AP_VOUCHER	00644721	1	P0000194255	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges		0.00		0.00	-27.75	
11/14/2012	REQ_PREENC	0000214106	1		Office Depot/124048/Office Depot(R) Brand 30 Recyc		0.00		42.95	0.00	
11/14/2012	PO_POENC	0000194609	1	R0000214106	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		0.00	46.28	
11/14/2012	PO_POENC	0000194609	1	R0000214106	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		-42.95	0.00	
11/15/2012	AP_VOUCHER	00645433	1	P0000194609	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	46.28	
11/15/2012	AP_VOUCHER	00645433	1	P0000194609	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-46.28	
11/15/2012	PO_POENC	0000194797	1	R0000213755	SPINITAR/3603-00 STANDARD DIRECT THERMAL PAPER BLA		0.00		0.00	430.78	
11/15/2012	PO_POENC	0000194797	1	R0000213755	SPINITAR/3603-00 STANDARD DIRECT THERMAL PAPER BLA		0.00		-399.80	0.00	
11/26/2012	AP_VOUCHER	00646586	1	P0000193819	CURRICULUM ASS/9780760968956 PHONICS FOR READ		0.00		0.00	192.85	
11/26/2012	AP_VOUCHER	00646586	1	P0000193819	CURRICULUM ASS/9780760968956 PHONICS FOR READ		0.00		0.00	-172.18	
11/27/2012	REQ_PREENC	0000214748	1		Office Depot/124048/Astrobrights(R) 30 Recycled Co		0.00		11.52	0.00	
11/27/2012	REQ_PREENC	0000214748	2		Office Depot/124048/Paper Mate(R) Ballpoint Stick		0.00		8.10	0.00	
11/27/2012	PO_POENC	0000195190	1	R0000214748	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto		0.00		0.00	12.41	
11/27/2012	PO_POENC	0000195190	1	R0000214748	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto		0.00		-11.52	0.00	
11/27/2012	PO_POENC	0000195190	2	R0000214748	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.73	
11/27/2012	PO_POENC	0000195190	2	R0000214748	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-8.10	0.00	
11/28/2012	AP_VOUCHER	00646996	1	P0000195190	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00		0.00	12.41	
11/28/2012	AP_VOUCHER	00646996	1	P0000195190	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00		0.00	-12.41	
11/28/2012	AP_VOUCHER	00646996	2	P0000195190	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	8.73	
11/28/2012	AP_VOUCHER	00646996	2	P0000195190	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	-8.73	
11/29/2012	REQ_PREENC	0000215035	1		Office Depot/124048/Wilson Jones(R) Basic Round-Ri		0.00		23.00	0.00	
11/29/2012	REQ_PREENC	0000215035	2		Office Depot/124048/Wilson Jones(R) Multidex(TM) I		0.00		75.00	0.00	
11/29/2012	PO_POENC	0000195361	1	R0000215035	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	24.78	
11/29/2012	PO_POENC	0000195361	1	R0000215035	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-23.00	0.00	
11/29/2012	PO_POENC	0000195361	2	R0000215035	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00		0.00	80.81	
11/29/2012	PO_POENC	0000195361	2	R0000215035	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00		-75.00	0.00	
11/30/2012	REQ_PREENC	0000215125	1		School Health Alert/124048/STEEL SAFETY PINS (AA90		0.00		19.50	0.00	
11/30/2012	AP_VOUCHER	00647668	1	P0000195361	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	24.78	
11/30/2012	AP_VOUCHER	00647668	1	P0000195361	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-24.78	
11/30/2012	AP_VOUCHER	00647668	2	P0000195361	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00		0.00	80.82	
11/30/2012	AP_VOUCHER	00647668	2	P0000195361	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00		0.00	-80.81	
Number of Transactions 542						Totals	2,979.37	9,000.00	159.54	431.23	5,429.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 542					Account	Totals 4000s	2,979.37	9,000.00	159.54	431.23	5,429.86	
<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>				
0225	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2965						1,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2965						-1,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1595						6,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	178	No Jrnl Ref	08/13/2012	IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	514.66
08/21/2012	GL_JOURNAL	0000272840	151	No Jrnl Ref	08/21/2012	IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	318.95
10/16/2012	GL_JOURNAL	0000275839	159	No Jrnl Ref	10/16/2012	IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	318.95
11/28/2012	GL_JOURNAL	0000278671	180	No Jrnl Ref	11/28/2012	IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	529.01
Number of Transactions 7					Totals		4,318.43	6,000.00	0.00	0.00	1,681.57	
<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>				
0225	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2966						500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2966						-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1596						2,000.00	0.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206571	1						0.00	474.75	0.00	0.00
09/07/2012	CM_TRNXTN	0000007640	15232						0.00	-474.70	0.00	0.00
09/07/2012	CM_TRNXTN	0000007640	15232						0.00	0.00	0.00	474.70
10/09/2012	REQ_PREENC	0000210652	1						0.00	474.75	0.00	0.00
10/16/2012	CM_TRNXTN	0000007640	15419						0.00	-474.68	0.00	0.00
10/16/2012	CM_TRNXTN	0000007640	15419						0.00	0.00	0.00	474.68
11/08/2012	REQ_PREENC	0000213748	1						0.00	474.75	0.00	0.00
11/09/2012	CM_TRNXTN	0000007640	15593						0.00	0.00	0.00	474.73
11/09/2012	CM_TRNXTN	0000007640	15593						0.00	-474.73	0.00	0.00
Number of Transactions 12					Totals		575.75	2,000.00	0.14	0.00	1,424.11	
<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>				
0225	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	43						0.00	0.00	0.00	0.00
10/31/2012/Create zero dollar budgets for COX COMM												
<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			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_JOURNAL	0000277304	1411	6192225263	10/31/2012/COX	COMM: July 2012 phone lines/COX	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1412	6192229528	10/31/2012/COX	COMM: July 2012 phone lines/COX	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1413	6192231680	10/31/2012/COX	COMM: July 2012 phone lines/COX	0.00	0.00	0.00	24.16			
11/08/2012	GL_JOURNAL	0000277304	1414	6192240141	10/31/2012/COX	COMM: July 2012 phone lines/COX	0.00	0.00	0.00	20.15			
11/08/2012	GL_JOURNAL	0000277309	1414	6192225263	10/31/2012/COX	COMM: August 2012 phone lines/COX	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1415	6192229528	10/31/2012/COX	COMM: August 2012 phone lines/COX	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1416	6192231680	10/31/2012/COX	COMM: August 2012 phone lines/COX	0.00	0.00	0.00	19.24			
11/08/2012	GL_JOURNAL	0000277309	1417	6192240141	10/31/2012/COX	COMM: August 2012 phone lines/COX	0.00	0.00	0.00	18.83			
11/30/2012	GL_JOURNAL	0000278848	1298	6192225263	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.61			
11/30/2012	GL_JOURNAL	0000278848	1299	6192229528	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.61			
11/30/2012	GL_JOURNAL	0000278848	1300	6192231680	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	20.94			
11/30/2012	GL_JOURNAL	0000278848	1301	6192240141	11/30/2012/COX	COMM: September 2012 phone lines/CO	0.00	0.00	0.00	23.08			
Number of Transactions 13							Totals	-237.86	0.00	0.00	0.00	237.86	
<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>					
0225	00000	00	5920	2700	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	2967		07/01/2012/Load	Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2967		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1597		07/01/2012/Load	Board-approved 2013 Original Budge	200.00	0.00	0.00	0.00			
09/07/2012	REQ_PREENC	0000207371	1		Office Depot/124048/STAMP	POSTAGE US 100/ROLL	0.00	90.00	0.00	0.00			
09/07/2012	PO_POENC	0000189381	1	R0000207371	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	-90.00	0.00	0.00			
09/07/2012	PO_POENC	0000189381	1	R0000207371	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	0.00	96.98	0.00			
09/13/2012	AP_VOUCHER	00632229	1	P0000189381	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	0.00	-90.00	0.00			
09/13/2012	AP_VOUCHER	00632229	1	P0000189381	OFFICE DEPOT/STAMP	POSTAGE US 100/ROLL	0.00	0.00	0.00	90.00			
Number of Transactions 8							Totals	103.02	200.00	0.00	6.98	90.00	
Number of Transactions 40							Account	Totals 5000s	4,759.34	8,200.00	0.14	6.98	3,433.54
Number of Transactions 644							Resource	Totals 00000	15,898.54	28,972.93	159.68	438.21	12,476.50

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00008	00	4301	1000	1110	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies														
10/17/2012	GL_BD_JRNL	CO00275940	93		10/17/2012/Transfer appropriations for 11-12 carry				843.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		843.00	843.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	843.00	843.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 00008	843.00	843.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2128		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2129		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2130		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2131		07/01/2012/Load Board-approved 2013 Original Budget				37,618.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2132		07/01/2012/Load Board-approved 2013 Original Budget				45,463.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2118		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2119		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2120		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2121		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2122		07/01/2012/Load Board-approved 2013 Original Budget				28,254.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2123		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2124		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2125		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2126		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2127		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12119		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12120		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12121		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12122		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12123		07/01/2012/Rescission based on SDEA Tentative Agr				-822.93	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12124		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12125		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12126		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269788	12127		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12128		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12129		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12130		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12131		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12132		07/01/2012/Rescission based on SDEA Tentative Agr		-1,095.67		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12118		07/01/2012/Rescission based on SDEA Tentative Agr		-1,324.17		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12118		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12132		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12125		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12139		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12146		07/01/2012/Rescission based on SDEA Tentative Agr		-745.41		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12153		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12160		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12167		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12174		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12181		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12188		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12195		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12216		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12237		07/01/2012/Rescission based on SDEA Tentative Agr		-1,199.42		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12230		07/01/2012/Rescission based on SDEA Tentative Agr		-992.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3171		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	3181		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	3161		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	437	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	58,800.03		
08/29/2012	GL_JOURNAL	PAY0273117	399	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	68,249.40		
09/28/2012	GL_JOURNAL	PAY0274827	424	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	99,581.38		
11/01/2012	GL_JOURNAL	PAY0276820	430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	101,131.05		
11/30/2012	GL_JOURNAL	PAY0278771	445	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	102,293.30		
11/30/2012	GL_JOURNAL	0000278855	92	PYE	11/30/2012/GL Encumbrance Process/118720 ;Salary f		0.00		0.00	716,052.88		
Number of Transactions 54							Totals	-40,265.59	1,105,842.45	0.00	716,052.88	430,055.16

<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>	
0225	00010	00	1107	1000	1110	01000	1619	2013	
DeptID 0225 - Ocean Beach 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	1107	1000	1110	01000	1619	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2133		07/01/2012/Load Board-approved 2013 Original Budge					70,636.00				
07/02/2012	GL_BD_JRNL	ORG0268276	2134		07/01/2012/Load Board-approved 2013 Original Budge					35,318.00				
07/19/2012	GL_BD_JRNL	REV0269788	12133		07/01/2012/Rescission based on SDEA Tentative Agr					-2,057.36				
07/19/2012	GL_BD_JRNL	REV0269788	12134		07/01/2012/Rescission based on SDEA Tentative Agr					-1,028.68				
07/19/2012	GL_BD_JRNL	REV0269795	12209		07/01/2012/Rescission based on SDEA Tentative Agr					-931.78				
07/19/2012	GL_BD_JRNL	REV0269795	12202		07/01/2012/Rescission based on SDEA Tentative Agr					-1,863.55				
07/31/2012	GL_JOURNAL	PAY0270838	438	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00				
								-----						
Number of Transactions 7								Totals		99,594.23	100,072.63	0.00	0.00	478.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	1109	1000	1110	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In														
09/28/2012	GL_BD_JRNL	0000274832	641		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1349	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1168	PYE	11/30/2012/GL Encumbrance Process/114274 ;Salary f					0.00	0.00	22,929.75	0.00	
								-----						
Number of Transactions 5								Totals		-32,756.79	0.00	0.00	22,929.75	9,827.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	1162	1000	1110	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/08/2012	GL_BD_JRNL	0000275359	269		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	410	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	752.36	
11/01/2012	GL_JOURNAL	PAY0276820	2032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	451.42	
								-----						
Number of Transactions 3								Totals		-1,203.78	0.00	0.00	0.00	1,203.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	270		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr												
10/08/2012	GL_JOURNAL	PAY0275275	773	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
Number of Transactions 3								Totals	-673.20	0.00	0.00	0.00	673.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7098		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2310	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1963	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	110		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	110		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	110		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	110		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2198	PYE	11/30/2012/GL Encumbrance Process/130083 ;Salary f			0.00	0.00	62,553.00			
Number of Transactions 11								Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 83 Account Totals 1000s 25,438.95 1,313,892.84 0.00 801,535.63 486,918.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00010	00	2236	3140	0000	01000	0000	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5674		07/01/2012/Load Board-approved 2013 Original Budge			15,493.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3238	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5074	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	3763	PYE	11/30/2012/GL Encumbrance Process/142694 ;Salary f			0.00	0.00	11,330.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00010	00	2236	3140	0000	01000	0000	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

Number of Transactions 6 Totals -752.20 15,493.00 0.00 11,330.61 4,914.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	2401	2700	0000	01000	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2012	GL_BD_JRNL	ORG0268279	6390	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6391	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	466	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3836	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,249.52
09/28/2012	GL_JOURNAL	PAY0274827	5698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,632.72
11/01/2012	GL_JOURNAL	PAY0276820	6270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,040.62
11/30/2012	GL_JOURNAL	PAY0278771	6337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7,040.62
11/30/2012	GL_JOURNAL	0000278855	4248	PYE	11/30/2012/GL Encumbrance Process/124048 ;Salary f			0.00	0.00	49,284.39	0.00

Number of Transactions 8 Totals -5,882.81 70,156.00 0.00 49,284.39 26,754.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/10/2012	GL_BD_JRNL	0000273702	190	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	966	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	141.28
10/08/2012	GL_JOURNAL	PAY0275275	2139	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	137.76
11/01/2012	GL_JOURNAL	PAY0276820	6965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	141.28
11/06/2012	GL_JOURNAL	PAY0277114	2430	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	251.12

Number of Transactions 5 Totals -671.44 0.00 0.00 0.00 671.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	2905	8300	0000	01000	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	7732	07/01/2012/Load Board-approved 2013 Original Budge				5,316.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	7733	07/01/2012/Load Board-approved 2013 Original Budge				2,658.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6587	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	821.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	2905	8300	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
11/01/2012	GL_JOURNAL	PAY0276820	7174	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	821.51	
11/30/2012	GL_JOURNAL	PAY0278771	7252	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	821.51	
11/30/2012	GL_JOURNAL	0000278855	4835	PYE	11/30/2012/GL	Encumbrance Process/142694	;Salary f		0.00	0.00	5,750.56	0.00	
Number of Transactions 6								Totals	-241.09	7,974.00	0.00	5,750.56	2,464.53

Number of Transactions 25 Account Totals 2000s -7,547.54 93,623.00 0.00 66,365.56 34,804.98

<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>			
0225	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3378		07/01/2012/Load	Board-approved	2013 Original Budge	79,114.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12135		07/01/2012/Rescission	based on SDEA	Tentative Agr	-109.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12136		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12137		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12138		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12139		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12140		07/01/2012/Rescission	based on SDEA	Tentative Agr	-67.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12141		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12142		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12143		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12144		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12145		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12146		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12147		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12148		07/01/2012/Rescission	based on SDEA	Tentative Agr	-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12149		07/01/2012/Rescission	based on SDEA	Tentative Agr	-90.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12119		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12196		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12189		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12182		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12217		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12238		07/01/2012/Rescission	based on SDEA	Tentative Agree	-98.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12175		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12168		07/01/2012/Rescission	based on SDEA	Tentative Agree	-153.74	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0225	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269795	12161				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12154				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12147				07/01/2012/Rescission based on SDEA Tentative Agree		-61.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12140				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12126				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12133				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12231				07/01/2012/Rescission based on SDEA Tentative Agree		-81.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3172				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3162				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3182				07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5865	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,850.99	
08/29/2012	GL_JOURNAL	PAY0273117	5438	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,630.56	
09/28/2012	GL_JOURNAL	PAY0274827	7871	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,485.66	
10/08/2012	GL_JOURNAL	PAY0275275	2710	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	62.07	
11/01/2012	GL_JOURNAL	PAY0276820	8564	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,672.99	
11/30/2012	GL_JOURNAL	PAY0278771	8688	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,709.42	
11/30/2012	GL_JOURNAL	0000278855	5313	PYE			11/30/2012/GL Encumbrance Process/105477 ;STRS for		0.00	0.00	60,966.06	0.00	
Number of Transactions 41													
							Totals		-6,145.63	91,232.12	0.00	60,966.06	36,411.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3379				07/01/2012/Load Board-approved 2013 Original Budge		8,741.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12150				07/01/2012/Rescission based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12151				07/01/2012/Rescission based on SDEA Tentative Agr		-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12210				07/01/2012/Rescission based on SDEA Tentative Agree		-76.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12203				07/01/2012/Rescission based on SDEA Tentative Agree		-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5866	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	39.47	
Number of Transactions 6													
							Totals		8,216.53	8,256.00	0.00	0.00	39.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3380		07/01/2012/Load Board-approved 2013 Original Budge			9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5864	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	5437	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	7869	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	421		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	421		09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	420		09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	420		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8562	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	8685	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	5040	PYE	11/30/2012/GL Encumbrance Process/130083 ;STRS for			0.00	0.00	5,160.62	0.00	
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	916		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3381		07/01/2012/Load Board-approved 2013 Original Budge			7,663.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7414	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	371.00	
09/28/2012	GL_JOURNAL	PAY0274827	10446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	985.60	
11/01/2012	GL_JOURNAL	PAY0276820	11249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	803.83	
11/30/2012	GL_JOURNAL	PAY0278771	11419	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	803.83	
11/30/2012	GL_JOURNAL	0000278855	7604	PYE	11/30/2012/GL Encumbrance Process/124048 ;PERS_A f			0.00	0.00	5,626.80	0.00	
Number of Transactions 6							Totals	-927.92	7,663.14	0.00	5,626.80	2,964.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3202	3140	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3382		07/01/2012/Load Board-approved 2013 Original Budge					1,692.30	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7416	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	24.37
09/28/2012	GL_JOURNAL	PAY0274827	10448	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	175.96
11/01/2012	GL_JOURNAL	PAY0276820	11251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	175.96
11/30/2012	GL_JOURNAL	PAY0278771	11421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	184.80
11/30/2012	GL_JOURNAL	0000278855	7605	PYE	11/30/2012/GL Encumbrance Process/142694 ;PERS_A f					0.00	0.00	1,293.62	0.00
Number of Transactions 6						Totals		-162.41	1,692.30	0.00	1,293.62	561.09	

<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>					
0225	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3383		07/01/2012/Load Board-approved 2013 Original Budge					870.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10450	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	93.79
11/01/2012	GL_JOURNAL	PAY0276820	11253	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	93.79
11/30/2012	GL_JOURNAL	PAY0278771	11423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	93.79
11/30/2012	GL_JOURNAL	0000278855	7606	PYE	11/30/2012/GL Encumbrance Process/142694 ;PERS_A f					0.00	0.00	656.54	0.00
Number of Transactions 5						Totals		-66.99	870.92	0.00	656.54	281.37	

<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>					
0225	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3384		07/01/2012/Load Board-approved 2013 Original Budge					13,905.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12179		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12180		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12181		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12182		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12183		07/01/2012/Rescission based on SDEA Tentative Agr					-15.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12169		07/01/2012/Rescission based on SDEA Tentative Agr					-19.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12170		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12171		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12172		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12173		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12176		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	12175		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12174		07/01/2012/Rescission based on SDEA Tentative Agr		-11.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12177		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12178		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12232		07/01/2012/Rescission based on SDEA Tentative Agree		-14.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12197		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12183		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12190		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12218		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12239		07/01/2012/Rescission based on SDEA Tentative Agree		-17.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12141		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12148		07/01/2012/Rescission based on SDEA Tentative Agree		-10.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12155		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12162		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12169		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12176		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12134		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12120		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12127		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3163		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3173		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3183		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9572	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	852.58		
08/29/2012	GL_JOURNAL	PAY0273117	9266	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	989.62		
09/28/2012	GL_JOURNAL	PAY0274827	12791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,479.19		
10/08/2012	GL_JOURNAL	PAY0275275	4273	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	41.81		
11/01/2012	GL_JOURNAL	PAY0276820	13663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,513.48		
11/30/2012	GL_JOURNAL	PAY0278771	13865	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,518.43		
11/30/2012	GL_JOURNAL	0000278855	9631	PYE	11/30/2012/GL Encumbrance Process/105477 ;FMED for		0.00		0.00	10,715.23		
Number of Transactions 41							Totals	-1,075.60	16,034.74	0.00	10,715.23	6,395.11

<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>		
0225	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3385		07/01/2012/Load Board-approved 2013 Original Budge		1,536.33		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	12184		07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12185		07/01/2012/Rescission based on SDEA Tentative Agr			-14.92		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	12211		07/01/2012/Rescission based on SDEA Tentative Agr			-13.51		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	12204		07/01/2012/Rescission based on SDEA Tentative Agr			-27.02		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9573	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
Number of Transactions 6								Totals	1,444.11	1,451.05	0.00	0.00	6.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3386		07/01/2012/Load Board-approved 2013 Original Budge			1,652.17		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9571	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9265	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1043		09/28/2012/Transfer appropriations from sites to d			-38.37		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1043		09/28/2012/Transfer appropriations from sites to d			38.37		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1040		09/28/2012/Transfer appropriations from sites to d			-48.12		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1040		09/28/2012/Transfer appropriations from sites to d			-38.37		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13862	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9365	PYE	11/30/2012/GL Encumbrance Process/130083 ;FMED for			0.00		0.00			
Number of Transactions 11								Totals	8.05	1,565.68	0.00	907.02	650.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	00010	00	3302	2700	0000	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3352		07/01/2012/Load Board-approved 2013 Original Budge			5,366.94		0.00
07/31/2012	GL_JOURNAL	PAY0271057	1110	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	11161	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00
09/10/2012	GL_JOURNAL	PAY0273622	2329	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	15407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	5347	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	16391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3302	2700	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	6057	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16649	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	538.62			
11/30/2012	GL_JOURNAL	0000278855	11757	PYE	11/30/2012/GL Encumbrance Process/124048	;OASDI fo		0.00	0.00	3,770.26			
								-----					
Number of Transactions 10								Totals	-484.33	5,366.94	0.00	3,770.26	2,081.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3353		07/01/2012/Load Board-approved	2013 Original Budge	1,185.21	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11163	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	16.33			
09/28/2012	GL_JOURNAL	PAY0274827	15409	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	117.91			
11/01/2012	GL_JOURNAL	PAY0276820	16393	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	117.91			
11/30/2012	GL_JOURNAL	PAY0278771	16651	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	123.83			
11/30/2012	GL_JOURNAL	0000278855	11758	PYE	11/30/2012/GL Encumbrance Process/142694	;OASDI fo		0.00	0.00	866.79			
								-----					
Number of Transactions 6								Totals	-57.56	1,185.21	0.00	866.79	375.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3354		07/01/2012/Load Board-approved	2013 Original Budge	609.96	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15412	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	62.85			
11/01/2012	GL_JOURNAL	PAY0276820	16396	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	62.84			
11/30/2012	GL_JOURNAL	PAY0278771	16654	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	62.85			
11/30/2012	GL_JOURNAL	0000278855	11759	PYE	11/30/2012/GL Encumbrance Process/142694	;OASDI fo		0.00	0.00	439.91			
								-----					
Number of Transactions 5								Totals	-18.49	609.96	0.00	439.91	188.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3355		07/01/2012/Load Board-approved	2013 Original Budge	1,890.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3184		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	00	3421	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	3174		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	3164		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	17711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	231.48
11/01/2012	GL_JOURNAL	PAY0276820	18718	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	231.48
11/30/2012	GL_JOURNAL	PAY0278771	19012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	231.48
11/30/2012	GL_JOURNAL	0000278855	13867	PYE	11/30/2012/GL Encumbrance Process/114274 ;VISION f				0.00	0.00	1,644.30	0.00
Number of Transactions 8						Totals		-43.74	2,295.00	0.00	1,644.30	694.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3356		07/01/2012/Load Board-approved 2013 Original Budge				202.50	0.00	0.00	0.00
Number of Transactions 1						Totals		202.50	202.50	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3357		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17709	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	18716	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	19010	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	13596	PYE	11/30/2012/GL Encumbrance Process/130083 ;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				
0225	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3358		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19730	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	20716	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	21025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	00	3431	2700	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/30/2012	GL_JOURNAL	0000278855	15909	PYE	11/30/2012/GL Encumbrance Process/124048 ;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>			
	0225	00010	00	3431	3140	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3359		07/01/2012/Load Board-approved 2013 Original Budge			77.14	0.00	0.00	0.00	
Number of Transactions 1						Totals		77.14	77.14	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>			
	0225	00010	00	3431	8300	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3360		07/01/2012/Load Board-approved 2013 Original Budge			73.29	0.00	0.00	0.00	
Number of Transactions 1						Totals		73.29	73.29	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>			
	0225	00010	00	3441	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3361		07/01/2012/Load Board-approved 2013 Original Budge			13,706.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3165		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3175		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3185		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,519.50	
11/01/2012	GL_JOURNAL	PAY0276820	22664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,519.50	
11/30/2012	GL_JOURNAL	PAY0278771	23015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,519.50	
11/30/2012	GL_JOURNAL	0000278855	17809	PYE	11/30/2012/GL Encumbrance Process/114274 ;DENTAL f			0.00	0.00	11,924.22	0.00	
Number of Transactions 8						Totals		160.28	16,643.00	0.00	11,924.22	4,558.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	00	3441	1000 1110 01000	1619	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3362		07/01/2012/Load Board-approved 2013 Original Budge		1,468.50	0.00	0.00	0.00
Number of Transactions 1						Totals	1,468.50	1,468.50	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>			
	0225	00010	00	3441	2700 0000 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3363		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21697	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	22662	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	23013	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	17539	PYE	11/30/2012/GL Encumbrance Process/130083 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	-28.92	979.00	0.00	322.62

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>			
	0225	00010	00	3451	2700 0000 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	3327		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.80
11/01/2012	GL_JOURNAL	PAY0276820	24657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	78.80
11/30/2012	GL_JOURNAL	PAY0278771	25024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.80
11/30/2012	GL_JOURNAL	0000278855	19851	PYE	11/30/2012/GL Encumbrance Process/124048 ;DENTAL f		0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	351.00	1,958.00	0.00	236.40

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>			
	0225	00010	00	3451	3140 0000 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	3328		07/01/2012/Load Board-approved 2013 Original Budge		559.43	0.00	0.00	0.00
Number of Transactions 1						Totals	559.43	559.43	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3451	8300	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3329		07/01/2012/Load Board-approved 2013 Original Budge		531.46		0.00	0.00
Number of Transactions 1							Totals	531.46	531.46	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>		
0225	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3330		07/01/2012/Load Board-approved 2013 Original Budge		170,198.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3186		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3176		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3166		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	20,924.00
11/01/2012	GL_JOURNAL	PAY0276820	26596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	20,924.00
11/30/2012	GL_JOURNAL	PAY0278771	26998	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20,924.00
11/30/2012	GL_JOURNAL	0000278855	21739	PYE	11/30/2012/GL Encumbrance Process/114274 ;MEDICA f		0.00		0.00	148,072.26
Number of Transactions 8							Totals	-4,175.26	206,669.00	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>		
0225	00010	00	3461	1000	1110	01000	1619	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3331		07/01/2012/Load Board-approved 2013 Original Budge		18,235.50		0.00	0.00
Number of Transactions 1							Totals	18,235.50	18,235.50	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>		
0225	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3332		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	21473	PYE	11/30/2012/GL Encumbrance Process/130083 ;MEDICA f		0.00		0.00	8,509.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
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>				
0225	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3333	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28576	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28989	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	23763	PYE	11/30/2012/GL Encumbrance Process/124048 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3471	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3334	07/01/2012/Load Board-approved 2013 Original Budge				6,946.86		0.00	0.00	0.00
Number of Transactions 1							Totals	6,946.86	6,946.86	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>				
0225	00010	00	3471	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3335	07/01/2012/Load Board-approved 2013 Original Budge				6,599.51		0.00	0.00	0.00
Number of Transactions 1							Totals	6,599.51	6,599.51	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>				
0225	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3336	07/01/2012/Load Board-approved 2013 Original Budge				15,439.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12217	07/01/2012/Rescission based on SDEA Tentative Agr				-17.64		0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	12209		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	12210		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	12211		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	12212		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	12213		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	12214		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	12215		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	12216		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	12208		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	12203		07/01/2012/Rescission	based on SDEA Tentative Agr				-21.32	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12204		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	12205		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	12206		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	12207		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12233		07/01/2012/Rescission	based on SDEA Tentative Agr				-15.98	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12198		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12191		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12184		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12219		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12240		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.31	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12177		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12170		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12163		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12156		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12149		07/01/2012/Rescission	based on SDEA Tentative Agr				-12.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12142		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12128		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12135		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12121		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3167		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	3177		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	3187		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	13495	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	646.78
08/07/2012	GL_JOURNAL	PUE0271752	1296	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	946.68
08/07/2012	GL_JOURNAL	0000271834	1296	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-946.68
08/08/2012	GL_JOURNAL	PUE0271936	1307	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	946.68
08/08/2012	GL_JOURNAL	PUE0271937	1084	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-646.78

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	13157	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	750.75
09/10/2012	GL_JOURNAL	PUE0273713	1072	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1,098.82
09/10/2012	GL_JOURNAL	PUE0273714	1000	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-750.75
09/28/2012	GL_JOURNAL	PAY0274827	29898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,131.45
10/08/2012	GL_JOURNAL	PUE0275351	1891	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	1892	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	12.11
10/08/2012	GL_JOURNAL	PUE0275351	1893	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275351	1894	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1,603.26
10/08/2012	GL_JOURNAL	PUE0275352	1646	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1,131.45
10/08/2012	GL_JOURNAL	PUE0275352	1647	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-12.73
10/08/2012	GL_JOURNAL	PAY0275275	6406	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	12.73
11/01/2012	GL_JOURNAL	PAY0276820	30831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,156.40
11/07/2012	GL_JOURNAL	PUE0277188	1764	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1,156.40
11/07/2012	GL_JOURNAL	PUE0277189	2149	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	2150	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.97
11/07/2012	GL_JOURNAL	PUE0277189	2151	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	36.03
11/07/2012	GL_JOURNAL	PUE0277189	2152	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1,112.44
11/30/2012	GL_JOURNAL	PAY0278771	31286	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,161.26
11/30/2012	GL_JOURNAL	0000278855	25657	PYE	11/30/2012/GL Encumbrance Process/105477 ;UNEMP fo				0.00	0.00	11,897.62	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1998	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279349	1999	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1,125.23
12/10/2012	GL_JOURNAL	PUE0279352	1668	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1,161.26
Number of Transactions 61						Totals		-131.23	17,804.16	0.00	11,897.62	6,037.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3337		07/01/2012/Load Board-approved 2013 Original Budge				1,705.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12218		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12219		07/01/2012/Rescission based on SDEA Tentative Agr				-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12212		07/01/2012/Rescission based on SDEA Tentative Agr				-15.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12205		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13496	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	5.26
08/07/2012	GL_JOURNAL	PUE0271752	1297	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	7.70
08/07/2012	GL_JOURNAL	0000271834	1297	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-7.70

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3501	1000	1110	01000	1619	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/08/2012	GL_JOURNAL	PUE0271936	1308	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1085	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00			
								-----					
Number of Transactions 10								Totals	1,603.48	1,611.18	0.00	0.00	7.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3501	2700	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3338		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13494	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1298	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	1298	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1309	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1086	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13156	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	1073	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	1001	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1665		09/28/2012/Transfer appropriations from sites to d			-42.61		0.00			
09/28/2012	GL_BD_JRNL	0000274867	1665		09/28/2012/Transfer appropriations from sites to d			42.61		0.00			
09/28/2012	GL_BD_JRNL	0000274871	1660		09/28/2012/Transfer appropriations from sites to d			-53.43		0.00			
09/28/2012	GL_BD_JRNL	0000274872	1660		09/28/2012/Transfer appropriations from sites to d			-42.61		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1895	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1648	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1765	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2153	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31283	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	25383	PYE	11/30/2012/GL Encumbrance Process/130083 ;UNEMP fo			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2000	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1669	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
								-----					
Number of Transactions 23								Totals	102.22	1,738.44	0.00	1,007.10	629.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3056						1,129.52	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1894	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4098	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	4098	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4122	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3564	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15116	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	3293	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3688	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3689	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3423	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3424	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32569	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6316	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6317	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5396	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5397	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7482	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33611	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8452	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5784	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5785	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7135	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7136	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7137	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34125	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	27881	PYE				11/30/2012/GL Encumbrance Process/124048 ;UNEMP fo	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6788	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5496	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00			
Number of Transactions 29							Totals		219.65	1,129.52	0.00	542.13	367.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3057						249.44	0.00	
07/01/2012/Load Board-approved 2013 Original Budge											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/29/2012	GL_JOURNAL	PAY0273117	15118	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2.35	
09/10/2012	GL_JOURNAL	PUE0273713	3690	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	3.44	
09/10/2012	GL_JOURNAL	PUE0273714	3425	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-2.35	
09/28/2012	GL_JOURNAL	PAY0274827	32571	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	16.96	
10/08/2012	GL_JOURNAL	PUE0275351	6318	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	24.81	
10/08/2012	GL_JOURNAL	PUE0275352	5398	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-16.96	
11/01/2012	GL_JOURNAL	PAY0276820	33613	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.95	
11/07/2012	GL_JOURNAL	PUE0277188	5786	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-16.95	
11/07/2012	GL_JOURNAL	PUE0277189	7138	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	16.95	
11/30/2012	GL_JOURNAL	PAY0278771	34127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.81	
11/30/2012	GL_JOURNAL	0000278855	27882	PYE	11/30/2012/GL Encumbrance	Process/142694 ;UNEMP fo		0.00	0.00	124.64	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6789	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	17.81	
12/10/2012	GL_JOURNAL	PUE0279352	5497	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-17.81	
Number of Transactions 14						Totals		61.79	249.44	0.00	124.64	63.01

<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>				
0225	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3058		07/01/2012/Load Board-approved	2013 Original Budge	128.37		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32574	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.03	
10/08/2012	GL_JOURNAL	PUE0275351	6319	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	13.23	
10/08/2012	GL_JOURNAL	PUE0275352	5399	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-9.03	
11/01/2012	GL_JOURNAL	PAY0276820	33616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.04	
11/07/2012	GL_JOURNAL	PUE0277188	5787	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-9.04	
11/07/2012	GL_JOURNAL	PUE0277189	7139	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	9.04	
11/30/2012	GL_JOURNAL	PAY0278771	34130	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.03	
11/30/2012	GL_JOURNAL	0000278855	27883	PYE	11/30/2012/GL Encumbrance	Process/142694 ;UNEMP fo		0.00	0.00	63.26	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6790	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	9.04	
12/10/2012	GL_JOURNAL	PUE0279352	5498	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-9.03	
Number of Transactions 11						Totals		33.80	128.37	0.00	63.26	31.31

<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>	
0225	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	3059		07/01/2012/Load Board-approved				24,933.20		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12234		07/01/2012/Rescission based on SDEA Tentative Agr				-28.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12220		07/01/2012/Rescission based on SDEA Tentative Agr				-34.43		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12221		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12223		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12224		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12225		07/01/2012/Rescission based on SDEA Tentative Agr				-21.40		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12222		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12226		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12227		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12228		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12229		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12233		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12230		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12231		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12232		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12234		07/01/2012/Rescission based on SDEA Tentative Agr				-25.80		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12199		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12185		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12192		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12220		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12241		07/01/2012/Rescission based on SDEA Tentative Agr				-31.19		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12150		07/01/2012/Rescission based on SDEA Tentative Agr				-19.38		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12143		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12157		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12164		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12171		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12178		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12122		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12136		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12129		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3178		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3168		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3188		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1296	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00		0.00	1,528.80
08/07/2012	GL_JOURNAL	0000271845	1296	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00		0.00	-1,528.80
08/08/2012	GL_JOURNAL	PWC0271940	1307	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00		0.00	1,528.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1072	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,774.48		
10/08/2012	GL_JOURNAL	PWC0275353	1891	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50		
10/08/2012	GL_JOURNAL	PWC0275353	1892	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	19.56		
10/08/2012	GL_JOURNAL	PWC0275353	1893	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	85.17		
10/08/2012	GL_JOURNAL	PWC0275353	1894	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,589.12		
11/07/2012	GL_JOURNAL	PWC0277190	2149	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2150	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.74		
11/07/2012	GL_JOURNAL	PWC0277190	2151	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	85.17		
11/07/2012	GL_JOURNAL	PWC0277190	2152	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,629.41		
11/30/2012	GL_JOURNAL	0000278855	29994	PYE	11/30/2012/GL Encumbrance Process/105477 ;WKRCMP f		0.00		0.00	19,213.53		
12/10/2012	GL_JOURNAL	PWC0279354	1998	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.17		
12/10/2012	GL_JOURNAL	PWC0279354	1999	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,659.63		
Number of Transactions 49							Totals	-1,947.28	28,752.00	0.00	19,213.53	11,485.75

<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>				
0225	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3060		07/01/2012/Load Board-approved 2013 Original Budge		2,754.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12235		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12236		07/01/2012/Rescission based on SDEA Tentative Agr		-26.75		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12213		07/01/2012/Rescission based on SDEA Tentative Agre		-24.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12206		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1297	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	12.44		
08/07/2012	GL_JOURNAL	0000271845	1297	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-12.44		
08/08/2012	GL_JOURNAL	PWC0271940	1308	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	12.44		
Number of Transactions 8							Totals	2,589.45	2,601.89	0.00	0.00	12.44

<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>		
0225	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3061		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1298	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1298	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0225	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	1309	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99		
09/10/2012	GL_JOURNAL	PWC0273715	1073	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34		
09/28/2012	GL_BD_JRNL	0000274867	1976		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1976		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1970		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1970		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1895	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34		
11/07/2012	GL_JOURNAL	PWC0277190	2153	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69		
11/30/2012	GL_JOURNAL	0000278855	29720	PYE	11/30/2012/GL Encumbrance Process/130083 ;WKRCMP f		0.00		0.00	1,626.38		
12/10/2012	GL_JOURNAL	PWC0279354	2000	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3062		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4098	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56		
08/07/2012	GL_JOURNAL	0000271845	4098	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56		
08/08/2012	GL_JOURNAL	PWC0271940	4122	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56		
09/10/2012	GL_JOURNAL	PWC0273715	3688	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.67		
09/10/2012	GL_JOURNAL	PWC0273715	3689	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	84.49		
10/08/2012	GL_JOURNAL	PWC0275353	6316	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.58		
10/08/2012	GL_JOURNAL	PWC0275353	6317	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	224.45		
11/07/2012	GL_JOURNAL	PWC0277190	7135	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.67		
11/07/2012	GL_JOURNAL	PWC0277190	7136	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.53		
11/07/2012	GL_JOURNAL	PWC0277190	7137	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	183.06		
11/30/2012	GL_JOURNAL	0000278855	32218	PYE	11/30/2012/GL Encumbrance Process/124048 ;WKRCMP f		0.00		0.00	1,281.40		
12/10/2012	GL_JOURNAL	PWC0279354	6788	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	183.06		
Number of Transactions 13							Totals	-170.42	1,824.05	0.00	1,281.40	713.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3602	3140	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	00010	00	3602	3140	0000	01000	0000	2013			
		DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285		3063	07/01/2012/Load Board-approved 2013 Original Budge				402.82	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PWC0273715	3690	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	5.55
	10/08/2012	GL_JOURNAL	PWC0275353	6318	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	40.07
	11/07/2012	GL_JOURNAL	PWC0277190	7138	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	40.07
	11/30/2012	GL_JOURNAL	0000278855	32219	PYE	11/30/2012/GL Encumbrance Process/142694 ;WKRCMP f				0.00	0.00	294.60	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	6789	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	42.09
Number of Transactions 6							Totals						
								-19.56	402.82	0.00	294.60	127.78	
		<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>			
		0225	00010	00	3602	8300	0000	01000	0000	2013			
		DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285		3064	07/01/2012/Load Board-approved 2013 Original Budge				207.30	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	6319	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	21.36
	11/07/2012	GL_JOURNAL	PWC0277190	7139	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	21.36
	11/30/2012	GL_JOURNAL	0000278855	32220	PYE	11/30/2012/GL Encumbrance Process/142694 ;WKRCMP f				0.00	0.00	149.52	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	6790	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	21.36
Number of Transactions 5							Totals						
								-6.30	207.30	0.00	149.52	64.08	
		<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>			
		0225	00010	00	3701	1000	1110	01000	0000	2013			
		DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	07/02/2012	GL_BD_JRNL	ORG0268286		3190	07/01/2012/Load Board-approved 2013 Original Budge				9,407.48	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12152		07/01/2012/Rescission based on SDEA Tentative Agr				-12.99	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12153		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12154		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12155		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12156		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12157		07/01/2012/Rescission based on SDEA Tentative Agr				-8.07	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12158		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12159		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12160		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12161		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269788	12162		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	12163		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12164		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12165		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12166		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.75		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12235		07/01/2012/Rescission	based on SDEA Tentative Agree	-9.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12200		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12193		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12186		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12221		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12242		07/01/2012/Rescission	based on SDEA Tentative Agree	-11.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12179		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12172		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12165		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12158		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12144		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12151		07/01/2012/Rescission	based on SDEA Tentative Agree	-7.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12130		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12137		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12123		07/01/2012/Rescission	based on SDEA Tentative Agree	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3169		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3179		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3189		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	918	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	874	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1015	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1016	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1031	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1032	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34331	PYE	11/30/2012/GL Encumbrance Process/105477 ;RM01 for		0.00		0.00	7,249.40		
12/10/2012	GL_JOURNAL	PRM0279390	1062	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1063	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 43							Totals	-716.27	10,848.37	0.00	7,249.40	4,315.24

<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>
0225	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3191						1,039.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12167						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12168						-10.09	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12214						-9.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12207						-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	919	No Jrnl Ref					0.00	0.00	0.00	4.69	
Number of Transactions 6							Totals		977.03	981.72	0.00	0.00	4.69

<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>					
0225	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3192						576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	920	No Jrnl Ref					0.00	0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	875	No Jrnl Ref					0.00	0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	732						-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	732						13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	730						-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	730						-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1017	No Jrnl Ref					0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	1033	No Jrnl Ref					0.00	0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34057	PYE					0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1064	No Jrnl Ref					0.00	0.00	0.00	45.22	
Number of Transactions 11							Totals		3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3193						93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2773	No Jrnl Ref					0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2675	No Jrnl Ref					0.00	0.00	0.00	4.32
10/08/2012	GL_JOURNAL	PRM0275350	3398	No Jrnl Ref					0.00	0.00	0.00	11.48
11/07/2012	GL_JOURNAL	PRM0277187	3414	No Jrnl Ref					0.00	0.00	0.00	9.36
11/30/2012	GL_JOURNAL	0000278855	36555	PYE					0.00	0.00	65.55	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/10/2012	GL_JOURNAL	PRM0279390	3462	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	9.36		
Number of Transactions 7							Totals	-7.81	93.31	0.00	65.55	35.57
<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>				
0225	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3194		07/01/2012/Load Board-approved 2013 Original Budge		23.70		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2676	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.33		
10/08/2012	GL_JOURNAL	PRM0275350	3399	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.36		
11/07/2012	GL_JOURNAL	PRM0277187	3415	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.36		
11/30/2012	GL_JOURNAL	0000278855	36556	PYE	11/30/2012/GL Encumbrance Process/142694 ;RM05 for		0.00		0.00	17.34		
12/10/2012	GL_JOURNAL	PRM0279390	3463	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.48		
Number of Transactions 6							Totals	-1.17	23.70	0.00	17.34	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3195		07/01/2012/Load Board-approved 2013 Original Budge		12.20		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3400	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.26		
11/07/2012	GL_JOURNAL	PRM0277187	3416	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.26		
11/30/2012	GL_JOURNAL	0000278855	36557	PYE	11/30/2012/GL Encumbrance Process/142694 ;RM05 for		0.00		0.00	8.80		
12/10/2012	GL_JOURNAL	PRM0279390	3464	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.26		
Number of Transactions 5							Totals	-0.38	12.20	0.00	8.80	3.78
<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>				
0225	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3196		07/01/2012/Load Board-approved 2013 Original Budge		923.95		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	918	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.05		
08/28/2012	GL_JOURNAL	PER0273158	919	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	23.74		
09/28/2012	GL_JOURNAL	PER0274860	1089	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	61.93		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	1090	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	51.76		
11/01/2012	GL_JOURNAL	PER0276855	1067	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	42.97		
11/01/2012	GL_JOURNAL	PER0276855	1068	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	53.56		
11/01/2012	GL_JOURNAL	PER0276855	1476	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	53.89		
11/01/2012	GL_JOURNAL	PER0276855	1477	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	64.47		
11/30/2012	GL_JOURNAL	PER0278822	1063	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	42.97		
11/30/2012	GL_JOURNAL	PER0278822	1064	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	53.56		
11/30/2012	GL_JOURNAL	0000278855	38473	PYE	11/30/2012/GL Encumbrance Process/124048 ;PERS_B f		0.00	0.00	675.69	0.00		
Number of Transactions 12							Totals	-219.64	923.95	0.00	675.69	467.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3197		07/01/2012/Load Board-approved 2013 Original Budge		204.04	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	920	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	2.81		
09/28/2012	GL_JOURNAL	PER0274860	1488	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	20.30		
11/01/2012	GL_JOURNAL	PER0276855	1445	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	21.13		
11/30/2012	GL_JOURNAL	PER0278822	1445	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	22.19		
11/30/2012	GL_JOURNAL	0000278855	38474	PYE	11/30/2012/GL Encumbrance Process/142694 ;PERS_B f		0.00	0.00	155.34	0.00		
Number of Transactions 6							Totals	-17.73	204.04	0.00	155.34	66.43
<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>				
0225	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3198		07/01/2012/Load Board-approved 2013 Original Budge		105.01	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1489	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	3.61		
09/28/2012	GL_JOURNAL	PER0274860	1502	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	7.21		
11/01/2012	GL_JOURNAL	PER0276855	1446	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	3.75		
11/01/2012	GL_JOURNAL	PER0276855	1409	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	7.51		
11/30/2012	GL_JOURNAL	PER0278822	1446	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	3.75		
11/30/2012	GL_JOURNAL	PER0278822	1408	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	7.51		
11/30/2012	GL_JOURNAL	0000278855	38475	PYE	11/30/2012/GL Encumbrance Process/142694 ;PERS_B f		0.00	0.00	78.84	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions 8  
Totals -7.17 105.01 0.00 78.84 33.34

<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>
0225	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3199	07/01/2012/Load Board-approved 2013 Original Budge				1,524.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12190	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12191	07/01/2012/Rescission based on SDEA Tentative Agr				-1.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12192	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12193	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12194	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12195	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12196	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12197	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12198	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12199	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12200	07/01/2012/Rescission based on SDEA Tentative Agr				-1.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12189	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12186	07/01/2012/Rescission based on SDEA Tentative Agr				-2.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12187	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12188	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12236	07/01/2012/Rescission based on SDEA Tentative Agr				-1.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12201	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12187	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12194	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12222	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12243	07/01/2012/Rescission based on SDEA Tentative Agr				-1.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12152	07/01/2012/Rescission based on SDEA Tentative Agr				-1.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12145	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12159	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12166	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12173	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12180	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12124	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12138	07/01/2012/Rescission based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269795	12131											
					07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3180		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3170		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3190		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	154.68	
11/01/2012	GL_JOURNAL	PAY0276820	35966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	154.68	
11/30/2012	GL_JOURNAL	PAY0278771	36523	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	154.68	
11/30/2012	GL_JOURNAL	0000278855	40505	PYE	11/30/2012/GL Encumbrance Process/117480 ;LIFE for				0.00		0.00	1,174.96	0.00	
Number of Transactions 38									Totals	119.31	1,758.31	0.00	1,174.96	464.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3985	1000	1110	01000	1619	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3200		07/01/2012/Load Board-approved 2013 Original Budge				168.47		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12201		07/01/2012/Rescission based on SDEA Tentative Agr				-3.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12202		07/01/2012/Rescission based on SDEA Tentative Agr				-1.64		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12215		07/01/2012/Rescission based on SDEA Tentative Agree				-1.48		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12208		07/01/2012/Rescission based on SDEA Tentative Agree				-2.96		0.00	0.00	0.00	
Number of Transactions 5									Totals	159.12	159.12	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3985	2700	0000	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3201		07/01/2012/Load Board-approved 2013 Original Budge				181.17		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34898	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	1354		09/28/2012/Transfer appropriations from sites to d				-4.21		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1354		09/28/2012/Transfer appropriations from sites to d				4.21		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1350		09/28/2012/Transfer appropriations from sites to d				-5.28		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1350		09/28/2012/Transfer appropriations from sites to d				-4.21		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35964	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	36521	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	40233	PYE	11/30/2012/GL Encumbrance Process/130083 ;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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach 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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	683	07/01/2012/Load Board-approved 2013 Original Budge				111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.17		
11/01/2012	GL_JOURNAL	PAY0276820	37978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.17		
11/30/2012	GL_JOURNAL	PAY0278771	38554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.17		
11/30/2012	GL_JOURNAL	0000278855	42640	PYE	11/30/2012/GL Encumbrance Process/124048 ;LIFE for		0.00	0.00	78.37	0.00		
Number of Transactions 5							Totals	5.66	111.54	0.00	78.37	27.51
<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>				
0225	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	684	07/01/2012/Load Board-approved 2013 Original Budge				24.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.91		
11/01/2012	GL_JOURNAL	PAY0276820	37980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.91		
11/30/2012	GL_JOURNAL	PAY0278771	38556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.01		
11/30/2012	GL_JOURNAL	0000278855	42641	PYE	11/30/2012/GL Encumbrance Process/142694 ;LIFE for		0.00	0.00	18.02	0.00		
Number of Transactions 5							Totals	0.78	24.63	0.00	18.02	5.83
<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>				
0225	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	685	07/01/2012/Load Board-approved 2013 Original Budge				12.68	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.02		
11/01/2012	GL_JOURNAL	PAY0276820	37982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.02		
11/30/2012	GL_JOURNAL	PAY0278771	38558	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.02		
11/30/2012	GL_JOURNAL	0000278855	42642	PYE	11/30/2012/GL Encumbrance Process/142694 ;LIFE for		0.00	0.00	9.15	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
Number of Transactions 5							Totals	0.47	12.68	0.00	9.15	3.06	
Number of Transactions 631							Account	Totals 3000s	35,670.93	520,183.64	0.00	326,060.35	158,452.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	1598				07/01/2012/Load Board-approved 2013 Original Budge	1,534.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1415	6192224289			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.83		
11/08/2012	GL_JOURNAL	0000277304	1416	6192226473			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.70		
11/08/2012	GL_JOURNAL	0000277304	1417	6192227302			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	31.40		
11/08/2012	GL_JOURNAL	0000277304	1418	6192227328			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	51.08		
11/08/2012	GL_JOURNAL	0000277304	1419	6192231631			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.27		
11/08/2012	GL_JOURNAL	0000277304	1420	6192231632			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.68		
11/08/2012	GL_JOURNAL	0000277304	1421	6192231638			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	1422	6192231646			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.60		
11/08/2012	GL_JOURNAL	0000277304	1423	6192238471			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	19.54		
11/08/2012	GL_JOURNAL	0000277304	1424	6192240416			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1418	6192224289			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	1419	6192226473			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	1420	6192227302			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.58		
11/08/2012	GL_JOURNAL	0000277309	1421	6192227328			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	24.88		
11/08/2012	GL_JOURNAL	0000277309	1422	6192231631			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	1423	6192231632			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	1424	6192231638			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	1425	6192231646			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	1426	6192238471			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.67		
11/08/2012	GL_JOURNAL	0000277309	1427	6192240416			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	1302	6192224289			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	18.80		
11/30/2012	GL_JOURNAL	0000278848	1303	6192226473			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	20.05		
11/30/2012	GL_JOURNAL	0000278848	1304	6192227302			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	34.11		
11/30/2012	GL_JOURNAL	0000278848	1305	6192227328			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	34.42		
11/30/2012	GL_JOURNAL	0000278848	1306	6192231631			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	20.11		
11/30/2012	GL_JOURNAL	0000278848	1307	6192231632			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	20.18		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00010	00	5916	2700 0000 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									
11/30/2012	GL_JOURNAL	0000278848	1308	6192231638	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	18.61
11/30/2012	GL_JOURNAL	0000278848	1309	6192231646	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	18.61
11/30/2012	GL_JOURNAL	0000278848	1310	6192238471	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	21.00
11/30/2012	GL_JOURNAL	0000278848	1311	6192240416	11/30/2012/COX COMM: September	2012	phone lines/CO	0.00	0.00	18.61
Number of Transactions 31						Totals	881.23	1,534.00	0.00	652.77
Number of Transactions 31						Account	Totals 5000s	881.23	1,534.00	0.00
Number of Transactions 770						Resource	Totals 00010	54,443.57	1,929,233.48	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>			
	0225	00011	00	1162	1000 1110 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	692		07/01/2012/Load Board-approved	2013	Original Budge	14,187.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	411	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	942.48
11/01/2012	GL_JOURNAL	PAY0276820	2033	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	605.88
11/06/2012	GL_JOURNAL	PAY0277114	508	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	807.84
11/30/2012	GL_JOURNAL	PAY0278771	2145	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1,683.00
12/07/2012	GL_JOURNAL	PAY0279165	409	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	1,211.76
Number of Transactions 6						Totals	8,936.04	14,187.00	0.00	5,250.96
Number of Transactions 6						Account	Totals 1000s	8,936.04	14,187.00	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>			
	0225	00011	00	3101	1000 1110 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3387		07/01/2012/Load Board-approved	2013	Original Budge	1,170.43	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2711	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	66.65
11/01/2012	GL_JOURNAL	PAY0276820	8565	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	38.88
11/06/2012	GL_JOURNAL	PAY0277114	3076	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	33.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	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>				
		0225	00011	00	3101	1000 1110 01000 0000	2013				
		DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
	11/30/2012	GL_JOURNAL	PAY0278771	8689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	138.86
	12/07/2012	GL_JOURNAL	PAY0279165	2397	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	33.33
Number of Transactions 6							Totals	859.38	1,170.43	0.00	311.05
		<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>				
		0225	00011	00	3301	1000 1110 01000 0000	2013				
		DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	3388		07/01/2012/Load Board-approved 2013 Original Budge		205.71	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PAY0275275	4274	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	13.66
	11/01/2012	GL_JOURNAL	PAY0276820	13664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.78
	11/06/2012	GL_JOURNAL	PAY0277114	4818	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	36.75
	11/30/2012	GL_JOURNAL	PAY0278771	13866	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24.41
	12/07/2012	GL_JOURNAL	PAY0279165	3750	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	59.31
Number of Transactions 6							Totals	62.80	205.71	0.00	142.91
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0225	00011	00	3501	1000 1110 01000 0000	2013				
		DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	3339		07/01/2012/Load Board-approved 2013 Original Budge		228.41	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PUE0275351	1896	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.17
	10/08/2012	GL_JOURNAL	PUE0275352	1649	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.36
	10/08/2012	GL_JOURNAL	PAY0275275	6407	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	10.36
	11/01/2012	GL_JOURNAL	PAY0276820	30832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.66
	11/06/2012	GL_JOURNAL	PAY0277114	7215	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	8.88
	11/07/2012	GL_JOURNAL	PUE0277188	1766	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.88
	11/07/2012	GL_JOURNAL	PUE0277188	1767	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.66
	11/07/2012	GL_JOURNAL	PUE0277189	2154	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.66
	11/07/2012	GL_JOURNAL	PUE0277189	2155	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.89
	11/30/2012	GL_JOURNAL	PAY0278771	31287	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.51
	12/07/2012	GL_JOURNAL	PAY0279165	5675	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	13.34
	12/10/2012	GL_JOURNAL	PUE0279349	2001	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.33
	12/10/2012	GL_JOURNAL	PUE0279349	2002	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.51
	12/10/2012	GL_JOURNAL	PUE0279352	1670	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-18.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279352	1671	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00
Number of Transactions 16							Totals	165.85	228.41	0.00
Totals							165.85	228.41	0.00	62.56
<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>		
0225	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3065		07/01/2012/Load Board-approved 2013 Original Budge		368.86		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1896	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2154	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2155	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2001	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2002	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00
Number of Transactions 6							Totals	232.34	368.86	0.00
Totals							232.34	368.86	0.00	136.52
Number of Transactions 34			Account	Totals 3000s			1,320.37	1,973.41	0.00	0.00
Number of Transactions 40			Resource	Totals 00011			10,256.41	16,160.41	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>		
0225	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6175		07/01/2012/Load Board-approved 2013 Original Budge		59,209.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12237		07/01/2012/Rescission based on SDEA Tentative Agr		-1,724.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12223		07/01/2012/Rescission based on SDEA Tentative Agree		-1,562.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	84		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	84		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	84		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	84		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	84		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1556	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00016	00	1118	1000	1110	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_JOURNAL	PAY0278771	1631	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	1646	PYE	11/30/2012/GL	Encumbrance Process/110497	;Salary f	0.00	0.00	54,891.39			
Number of Transactions 12								Totals	-8,098.69	70,317.59	0.00	54,891.39	23,524.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00016	00	1162	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	376		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2034	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	134.64		
Number of Transactions 2								Totals	-134.64	0.00	0.00	134.64

Number of Transactions 14 Account Totals 1000s -8,233.33 70,317.59 0.00 54,891.39 23,659.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00016	00	3101	1000	1110	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3389		07/01/2012/Load	Board-approved 2013 Original Budge		4,884.73	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12238		07/01/2012/Rescission	based on SDEA Tentative Agr		-142.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	12224		07/01/2012/Rescission	based on SDEA Tentative Agre		-128.87	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	199		07/01/2012/Accept	budget and spend due to SDEA Ten		1,257.52	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	199		07/01/2012/Accept	budget and spend due to SDEA Ten		-1,257.52	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	199		07/01/2012/Accept	budget and spend due to SDEA Ten		1,257.52	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	199		07/01/2012/Accept	budget and spend due to SDEA Ten		-1,257.52	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	199		07/01/2012/Accept	budget and spend due to SDEA Ten		1,187.60	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7872	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	646.93			
11/01/2012	GL_JOURNAL	PAY0276820	8566	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	646.93			
11/30/2012	GL_JOURNAL	PAY0278771	8690	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	646.93			
11/30/2012	GL_JOURNAL	0000278855	5629	PYE	11/30/2012/GL	Encumbrance Process/110497	;STRS for	0.00	0.00	4,528.54			
Number of Transactions 12								Totals	-668.14	5,801.19	0.00	4,528.54	1,940.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3390		07/01/2012/Load Board-approved 2013 Original Budge		858.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12240		07/01/2012/Rescission based on SDEA Tentative Agr		-25.01		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12225		07/01/2012/Rescission based on SDEA Tentative Agre		-22.65		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	429		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	429		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	429		07/01/2012/Accept budget and spend due to SDEA Ten		221.02		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	429		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	429		07/01/2012/Accept budget and spend due to SDEA Ten		208.73		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13665	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13867	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9920	PYE	11/30/2012/GL Encumbrance Process/110497 ;FMED for		0.00		0.00	795.93	
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Number of Transactions 12						Totals	-120.28	1,019.60	0.00	795.93	343.95

<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>			
0225	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3364		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	889		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	889		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	889		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	889		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	889		07/01/2012/Accept budget and spend due to SDEA Ten		27.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	14176	PYE	11/30/2012/GL Encumbrance Process/110497 ;VISION f		0.00		0.00	94.50	
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Number of Transactions 10						Totals	28.92	162.00	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>		
0225	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3365		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	1004						196.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1004						-196.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1004						196.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1004						-196.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1004						196.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21700	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22665	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23016	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18118	PYE					0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 10							Totals	167.08	1,175.00	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>				
0225	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3340						12,157.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1119						2,431.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1119						-2,431.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1119						2,431.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1119						-2,431.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1119						2,431.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25677	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26597	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26999	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22045	PYE					0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 10							Totals	2,993.65	14,588.00	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>		
0225	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3341						953.26	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12242						-27.76	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12226						-25.15	0.00
07/19/2012	GL_BD_JRNL	REV0269875	659						245.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0225	00016	00	3501	1000	1110 01000 0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269875	659		07/01/2012/Accept budget and spend due to SDEA Ten	-245.41		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	659		07/01/2012/Accept budget and spend due to SDEA Ten	245.41		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	659		07/01/2012/Accept budget and spend due to SDEA Ten	-245.41		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	659		07/01/2012/Accept budget and spend due to SDEA Ten	231.76		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	86.26	
10/08/2012	GL_JOURNAL	PUE0275351	1897	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	126.25	
10/08/2012	GL_JOURNAL	PUE0275352	1650	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-86.26	
11/01/2012	GL_JOURNAL	PAY0276820	30833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	87.74	
11/07/2012	GL_JOURNAL	PUE0277188	1768	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-87.74	
11/07/2012	GL_JOURNAL	PUE0277189	2156	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	2157	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	86.26	
11/30/2012	GL_JOURNAL	PAY0278771	31288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	86.26	
11/30/2012	GL_JOURNAL	0000278855	25975	PYE	11/30/2012/GL Encumbrance Process/110497 ;UNEMP fo	0.00		0.00	883.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2003	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	86.26	
12/10/2012	GL_JOURNAL	PUE0279352	1672	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-86.26	
Number of Transactions 19						Totals	-51.89	1,132.11	0.00	883.75	300.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3066		07/01/2012/Load Board-approved 2013 Original Budge	1,539.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12243		07/01/2012/Rescission based on SDEA Tentative Agr	-44.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12227		07/01/2012/Rescission based on SDEA Tentative Agre	-40.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	774		07/01/2012/Accept budget and spend due to SDEA Ten	396.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	774		07/01/2012/Accept budget and spend due to SDEA Ten	-396.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	774		07/01/2012/Accept budget and spend due to SDEA Ten	396.31		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	774		07/01/2012/Accept budget and spend due to SDEA Ten	-396.31		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	774		07/01/2012/Accept budget and spend due to SDEA Ten	374.28		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1897	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	203.88
11/07/2012	GL_JOURNAL	PWC0277190	2156	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	2157	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	203.88
11/30/2012	GL_JOURNAL	0000278855	30312	PYE	11/30/2012/GL Encumbrance Process/110497 ;WKRCMP f	0.00		0.00	1,427.18	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2003	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	203.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -214.07 1,828.26 0.00 1,427.18 615.14

<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>
0225	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3202	07/01/2012/Load Board-approved 2013 Original Budge				580.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12239	07/01/2012/Rescission based on SDEA Tentative Agr				-16.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12228	07/01/2012/Rescission based on SDEA Tentative Agre				-15.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	314	07/01/2012/Accept budget and spend due to SDEA Ten				149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	314	07/01/2012/Accept budget and spend due to SDEA Ten				-149.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	314	07/01/2012/Accept budget and spend due to SDEA Ten				149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	314	07/01/2012/Accept budget and spend due to SDEA Ten				-149.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	314	07/01/2012/Accept budget and spend due to SDEA Ten				141.22	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1018	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	1034	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	34649	PYE	11/30/2012/GL Encumbrance Process/110497 ;RM01 for		0.00	0.00	538.48	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1065	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	76.93	

Number of Transactions 12 Totals -79.45 689.82 0.00 538.48 230.79

<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>
0225	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3203	07/01/2012/Load Board-approved 2013 Original Budge				94.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12241	07/01/2012/Rescission based on SDEA Tentative Agr				-2.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12229	07/01/2012/Rescission based on SDEA Tentative Agre				-2.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	544	07/01/2012/Accept budget and spend due to SDEA Ten				24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	544	07/01/2012/Accept budget and spend due to SDEA Ten				-24.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	544	07/01/2012/Accept budget and spend due to SDEA Ten				24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	544	07/01/2012/Accept budget and spend due to SDEA Ten				-24.24	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	544	07/01/2012/Accept budget and spend due to SDEA Ten				22.89	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34901	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	35967	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	36524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	40823	PYE	11/30/2012/GL Encumbrance Process/110497 ;LIFE for		0.00		0.00	87.28	0.00		
Number of Transactions 12							Totals	-6.04	111.81	0.00	87.28	30.57	
Number of Transactions 110							Account	Totals 3000s	2,049.79	26,507.79	0.00	17,550.86	6,907.14
Number of Transactions 124							Resource	Totals 00016	-6,183.54	96,825.38	0.00	72,442.25	30,566.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	92		07/01/2012/FY1213 primi budgets for custodial supp		2,066.00		0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	92		07/01/2012/FY1213 primi budgets for custodial supp		-2,066.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1599		07/01/2012/Load Board-approved 2013 Original Budge		4,132.00		0.00	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	8		Waxie Sanitary Supply/115672/40X46 1.5 MIL BLACK M		0.00		197.00	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	3		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI		0.00		85.95	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	2		Waxie Sanitary Supply/115672/WIN SENSOR MICRO FILT		0.00		31.95	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	1		Waxie Sanitary Supply/115672/19880/01 ENVISION 2-P		0.00		174.26	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	7		Waxie Sanitary Supply/115672/CAREFREE ULTRA COMPAT		0.00		188.60	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	6		Waxie Sanitary Supply/115672/WAXIE RUG-BRITE RUG &		0.00		36.40	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	5		Waxie Sanitary Supply/115672/04007 SCOTT CORELESS		0.00		248.70	0.00	0.00		
07/02/2012	REQ_PREENC	0000202462	4		Waxie Sanitary Supply/115672/WIN SENSOR VAC PAPER		0.00		34.35	0.00	0.00		
07/12/2012	REQ_PREENC	0000203152	1		Grainger/115672/Back Support with Stay Size S Fits		0.00		15.97	0.00	0.00		
07/13/2012	PO_POENC	0000185390	2	R0000202462	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		-31.95	0.00	0.00		
07/13/2012	PO_POENC	0000185390	3	R0000202462	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00	92.61	0.00		
07/13/2012	PO_POENC	0000185390	3	R0000202462	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00	92.61	0.00		
07/13/2012	PO_POENC	0000185390	3	R0000202462	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00	-92.61	0.00		
07/13/2012	PO_POENC	0000185390	4	R0000202462	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	37.01	0.00		
07/13/2012	PO_POENC	0000185390	4	R0000202462	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	37.01	0.00		
07/13/2012	PO_POENC	0000185390	8	R0000202462	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	212.27	0.00		
07/13/2012	PO_POENC	0000185390	5	R0000202462	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	0.00	0.00		
07/13/2012	PO_POENC	0000185390	5	R0000202462	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	-267.97	0.00		
07/13/2012	PO_POENC	0000185390	7	R0000202462	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-188.60	0.00	0.00		
07/13/2012	PO_POENC	0000185390	4	R0000202462	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-37.01	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			
0225	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/13/2012	PO_POENC	0000185390	4	R0000202462	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-34.35	0.00	0.00
07/13/2012	PO_POENC	0000185390	5	R0000202462	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	267.97	0.00
07/13/2012	PO_POENC	0000185390	8	R0000202462	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	212.27	0.00
07/13/2012	PO_POENC	0000185390	8	R0000202462	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	-212.27	0.00
07/13/2012	PO_POENC	0000185390	8	R0000202462	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		-197.00	0.00	0.00
07/13/2012	PO_POENC	0000185390	3	R0000202462	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		-85.95	0.00	0.00
07/13/2012	PO_POENC	0000185390	5	R0000202462	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-248.70	0.00	0.00
07/13/2012	PO_POENC	0000185390	6	R0000202462	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22	0.00
07/13/2012	PO_POENC	0000185390	6	R0000202462	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22	0.00
07/13/2012	PO_POENC	0000185390	6	R0000202462	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-39.22	0.00
07/13/2012	PO_POENC	0000185390	6	R0000202462	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-36.40	0.00	0.00
07/13/2012	PO_POENC	0000185390	7	R0000202462	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22	0.00
07/13/2012	PO_POENC	0000185390	7	R0000202462	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22	0.00
07/13/2012	PO_POENC	0000185390	7	R0000202462	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-203.22	0.00
07/13/2012	PO_POENC	0000185390	1	R0000202462	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00		0.00	187.77	0.00
07/13/2012	PO_POENC	0000185390	1	R0000202462	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00		0.00	187.77	0.00
07/13/2012	PO_POENC	0000185390	1	R0000202462	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00		0.00	-187.77	0.00
07/13/2012	PO_POENC	0000185390	1	R0000202462	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00		-174.26	0.00	0.00
07/13/2012	PO_POENC	0000185390	2	R0000202462	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		0.00	34.43	0.00
07/13/2012	PO_POENC	0000185390	2	R0000202462	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		0.00	34.43	0.00
07/13/2012	PO_POENC	0000185390	2	R0000202462	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00		0.00	-34.43	0.00
07/17/2012	REQ_PREENC	0000203436	3		Waxie Sanitary Supply/115672/96-OZ ULTRA CLOROX GE		0.00		18.29	0.00	0.00
07/17/2012	REQ_PREENC	0000203436	4		Waxie Sanitary Supply/115672/041 WAXIE SEAT COVERS		0.00		27.60	0.00	0.00
07/17/2012	REQ_PREENC	0000203436	5		Waxie Sanitary Supply/115672/07006 SCOTT CORELESS		0.00		220.20	0.00	0.00
07/17/2012	REQ_PREENC	0000203436	6		Waxie Sanitary Supply/115672/#840 GS WINDOW CLEANER		0.00		24.17	0.00	0.00
07/17/2012	REQ_PREENC	0000203436	1		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA		0.00		119.56	0.00	0.00
07/17/2012	REQ_PREENC	0000203436	2		Waxie Sanitary Supply/115672/DELUXE TURKISH TOWELS		0.00		72.50	0.00	0.00
07/17/2012	AP_VOUCHER	00623557	3	P0000185390	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00		0.00	0.00	92.61
07/17/2012	AP_VOUCHER	00623557	3	P0000185390	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00		0.00	-92.61	0.00
07/17/2012	AP_VOUCHER	00623557	4	P0000185390	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	37.01
07/17/2012	AP_VOUCHER	00623557	4	P0000185390	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00	-37.01
07/17/2012	AP_VOUCHER	00623557	5	P0000185390	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	0.00	267.97
07/17/2012	AP_VOUCHER	00623557	1	P0000185390	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00		0.00	-187.77	0.00
07/17/2012	AP_VOUCHER	00623557	2	P0000185390	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00	0.00	34.43
07/17/2012	AP_VOUCHER	00623557	2	P0000185390	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00	-34.43	0.00
07/17/2012	AP_VOUCHER	00623557	1	P0000185390	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00		0.00	0.00	187.77
07/17/2012	AP_VOUCHER	00623557	6	P0000185390	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-39.22	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

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				
0225	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/17/2012	AP_VOUCHER	00623557	7	P0000185390	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00	0.00	0.00	212.27
07/17/2012	AP_VOUCHER	00623557	7	P0000185390	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00	0.00	-212.27	0.00
07/17/2012	AP_VOUCHER	00623557	5	P0000185390	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	-267.97	0.00
07/17/2012	AP_VOUCHER	00623557	6	P0000185390	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	0.00	39.22
07/17/2012	PO_POENC	0000185506	1	R0000203152	GRAINGER/Back Support with Stay Size S Fits Waist				0.00	-15.97	0.00	0.00
07/17/2012	PO_POENC	0000185506	1	R0000203152	GRAINGER/Back Support with Stay Size S Fits Waist				0.00	0.00	17.21	0.00
07/17/2012	PO_POENC	0000185520	1	R0000203436	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	0.00	128.83	0.00
07/17/2012	PO_POENC	0000185520	1	R0000203436	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	0.00	128.83	0.00
07/17/2012	PO_POENC	0000185520	1	R0000203436	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	0.00	-128.83	0.00
07/17/2012	PO_POENC	0000185520	4	R0000203436	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	-29.74	0.00
07/17/2012	PO_POENC	0000185520	4	R0000203436	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	-27.60	0.00	0.00
07/17/2012	PO_POENC	0000185520	1	R0000203436	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	-119.56	0.00	0.00
07/17/2012	PO_POENC	0000185520	2	R0000203436	WAXIE-001/DELUXE TURKISH TOWELS 25LBS				0.00	0.00	78.12	0.00
07/17/2012	PO_POENC	0000185520	2	R0000203436	WAXIE-001/DELUXE TURKISH TOWELS 25LBS				0.00	0.00	78.12	0.00
07/17/2012	PO_POENC	0000185520	2	R0000203436	WAXIE-001/DELUXE TURKISH TOWELS 25LBS				0.00	0.00	-78.12	0.00
07/17/2012	PO_POENC	0000185520	2	R0000203436	WAXIE-001/DELUXE TURKISH TOWELS 25LBS				0.00	-72.50	0.00	0.00
07/17/2012	PO_POENC	0000185520	3	R0000203436	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6				0.00	0.00	19.71	0.00
07/17/2012	PO_POENC	0000185520	3	R0000203436	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6				0.00	0.00	19.71	0.00
07/17/2012	PO_POENC	0000185520	3	R0000203436	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6				0.00	0.00	-19.71	0.00
07/17/2012	PO_POENC	0000185520	3	R0000203436	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6				0.00	-18.29	0.00	0.00
07/17/2012	PO_POENC	0000185520	4	R0000203436	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	29.74	0.00
07/17/2012	PO_POENC	0000185520	4	R0000203436	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	29.74	0.00
07/17/2012	PO_POENC	0000185520	5	R0000203436	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	237.26	0.00
07/17/2012	PO_POENC	0000185520	5	R0000203436	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	-237.27	0.00
07/17/2012	PO_POENC	0000185520	5	R0000203436	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-220.20	0.00	0.00
07/17/2012	PO_POENC	0000185520	6	R0000203436	WAXIE-001/#840 GS WINDOW CLEANER CONC.48X2 OZ POU				0.00	0.00	26.04	0.00
07/17/2012	PO_POENC	0000185520	6	R0000203436	WAXIE-001/#840 GS WINDOW CLEANER CONC.48X2 OZ POU				0.00	0.00	26.04	0.00
07/17/2012	PO_POENC	0000185520	6	R0000203436	WAXIE-001/#840 GS WINDOW CLEANER CONC.48X2 OZ POU				0.00	0.00	-26.04	0.00
07/17/2012	PO_POENC	0000185520	6	R0000203436	WAXIE-001/#840 GS WINDOW CLEANER CONC.48X2 OZ POU				0.00	-24.17	0.00	0.00
07/17/2012	PO_POENC	0000185520	5	R0000203436	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	237.27	0.00
07/19/2012	AP_VOUCHER	00623709	1	P0000185390	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	203.22
07/19/2012	AP_VOUCHER	00623709	1	P0000185390	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-203.22	0.00
07/19/2012	AP_VOUCHER	00623711	1	P0000185390	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	0.00	-267.97
07/19/2012	AP_VOUCHER	00623711	1	P0000185390	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	267.97	0.00
07/19/2012	AP_VOUCHER	00623707	3	P0000185520	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB				0.00	0.00	-19.71	0.00
07/19/2012	AP_VOUCHER	00623707	4	P0000185520	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00	0.00	29.74
07/19/2012	AP_VOUCHER	00623707	4	P0000185520	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00	-29.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/19/2012	AP_VOUCHER	00623707	5	P0000185520	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-237.26	0.00
07/19/2012	AP_VOUCHER	00623707	5	P0000185520	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	237.26
07/19/2012	AP_VOUCHER	00623707	1	P0000185520	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00	128.83
07/19/2012	AP_VOUCHER	00623707	1	P0000185520	WAXIE-001/BALANCE	NEUTRAL-PH HARD SURFAC		0.00	0.00	-128.83	0.00
07/19/2012	AP_VOUCHER	00623707	2	P0000185520	WAXIE-001/DELUXE	TURKISH TOWELS 25LBS		0.00	0.00	0.00	78.12
07/19/2012	AP_VOUCHER	00623707	2	P0000185520	WAXIE-001/DELUXE	TURKISH TOWELS 25LBS		0.00	0.00	-78.12	0.00
07/19/2012	AP_VOUCHER	00623707	3	P0000185520	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALB		0.00	0.00	0.00	19.71
07/25/2012	REQ_PREENC	0000204022	1		Waxie Sanitary Supply/115672/91552	KLEENEX (KIMCAR		0.00	206.80	0.00	0.00
07/25/2012	REQ_PREENC	0000204022	2		Waxie Sanitary Supply/115672/02000	SCOTT HARD ROLL		0.00	212.10	0.00	0.00
07/25/2012	REQ_PREENC	0000204022	3		Waxie Sanitary Supply/115672/23504	ENVISION BROWN		0.00	60.00	0.00	0.00
07/25/2012	PO_POENC	0000185954	2	R0000204022	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
07/25/2012	PO_POENC	0000185954	2	R0000204022	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
07/25/2012	PO_POENC	0000185954	2	R0000204022	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-228.54	0.00
07/25/2012	PO_POENC	0000185954	2	R0000204022	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00
07/25/2012	PO_POENC	0000185954	3	R0000204022	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	64.65	0.00
07/25/2012	PO_POENC	0000185954	3	R0000204022	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-64.65	0.00
07/25/2012	PO_POENC	0000185954	3	R0000204022	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-60.00	0.00	0.00
07/25/2012	PO_POENC	0000185954	3	R0000204022	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	64.64	0.00
07/25/2012	PO_POENC	0000185954	1	R0000204022	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	222.83	0.00
07/25/2012	PO_POENC	0000185954	1	R0000204022	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	222.83	0.00
07/25/2012	PO_POENC	0000185954	1	R0000204022	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-222.83	0.00
07/25/2012	PO_POENC	0000185954	1	R0000204022	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-206.80	0.00	0.00
07/26/2012	AP_VOUCHER	00624765	1	P0000185520	WAXIE-001/#840	GS WINDOW CLEANER CONC.48		0.00	0.00	0.00	26.04
07/26/2012	AP_VOUCHER	00624765	1	P0000185520	WAXIE-001/#840	GS WINDOW CLEANER CONC.48		0.00	0.00	-26.04	0.00
07/28/2012	AP_VOUCHER	00625142	2	P0000185954	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.54
07/28/2012	AP_VOUCHER	00625142	2	P0000185954	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54	0.00
07/28/2012	AP_VOUCHER	00625142	3	P0000185954	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	64.64
07/28/2012	AP_VOUCHER	00625142	1	P0000185954	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-222.83	0.00
07/28/2012	AP_VOUCHER	00625142	1	P0000185954	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	222.83
07/28/2012	AP_VOUCHER	00625142	3	P0000185954	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-64.64	0.00
08/17/2012	AP_VOUCHER	00628506	1	P0000185506	GRAINGER/Back Support with Stay Size S			0.00	0.00	-17.21	0.00
08/17/2012	AP_VOUCHER	00628506	1	P0000185506	GRAINGER/Back Support with Stay Size S			0.00	0.00	0.00	17.21
09/13/2012	REQ_PREENC	0000208045	3		Waxie Sanitary Supply/115672/91552	KLEENEX (KIMCAR		0.00	51.70	0.00	0.00
09/13/2012	REQ_PREENC	0000208045	4		Waxie Sanitary Supply/115672/02000	SCOTT HARD ROLL		0.00	70.70	0.00	0.00
09/13/2012	REQ_PREENC	0000208045	1		Waxie Sanitary Supply/115672/W8217	FLOCKED-LINED G		0.00	34.10	0.00	0.00
09/13/2012	REQ_PREENC	0000208045	2		Waxie Sanitary Supply/115672/96-OZ	ULTRA CLOROX GE		0.00	18.29	0.00	0.00
09/17/2012	PO_POENC	0000190301	1	R0000208045	WAXIE-001/W8217	FLOCKED-LINED GREENNITRILE GLOVES		0.00	0.00	36.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2012	PO_POENC	0000190301	1	R0000208045	WAXIE-001/W8217	FLOCKED-LINED GREENNITRILE GLOVES	0.00		0.00	36.74	0.00
09/17/2012	PO_POENC	0000190301	1	R0000208045	WAXIE-001/W8217	FLOCKED-LINED GREENNITRILE GLOVES	0.00		0.00	-36.74	0.00
09/17/2012	PO_POENC	0000190301	1	R0000208045	WAXIE-001/W8217	FLOCKED-LINED GREENNITRILE GLOVES	0.00		-34.10	0.00	0.00
09/17/2012	PO_POENC	0000190301	2	R0000208045	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALBLEACH/6	0.00		0.00	19.71	0.00
09/17/2012	PO_POENC	0000190301	2	R0000208045	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALBLEACH/6	0.00		0.00	19.71	0.00
09/17/2012	PO_POENC	0000190301	2	R0000208045	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALBLEACH/6	0.00		0.00	-19.71	0.00
09/17/2012	PO_POENC	0000190301	2	R0000208045	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALBLEACH/6	0.00		-18.29	0.00	0.00
09/17/2012	PO_POENC	0000190301	3	R0000208045	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	55.71	0.00
09/17/2012	PO_POENC	0000190301	3	R0000208045	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	55.71	0.00
09/17/2012	PO_POENC	0000190301	3	R0000208045	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	-55.71	0.00
09/17/2012	PO_POENC	0000190301	4	R0000208045	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-70.70	0.00	0.00
09/17/2012	PO_POENC	0000190301	3	R0000208045	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		-51.70	0.00	0.00
09/17/2012	PO_POENC	0000190301	4	R0000208045	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	76.18	0.00
09/17/2012	PO_POENC	0000190301	4	R0000208045	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	76.18	0.00
09/17/2012	PO_POENC	0000190301	4	R0000208045	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-76.18	0.00
09/19/2012	AP_VOUCHER	00634171	2	P0000190301	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALB	0.00		0.00	0.00	19.71
09/19/2012	AP_VOUCHER	00634171	2	P0000190301	WAXIE-001/96-OZ	ULTRA CLOROX GERMICIDALB	0.00		0.00	-19.71	0.00
09/19/2012	AP_VOUCHER	00634171	3	P0000190301	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00		0.00	0.00	55.71
09/19/2012	AP_VOUCHER	00634171	3	P0000190301	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00		0.00	-55.71	0.00
09/19/2012	AP_VOUCHER	00634171	1	P0000190301	WAXIE-001/W8217	FLOCKED-LINED GREENNITRI	0.00		0.00	-36.74	0.00
09/19/2012	AP_VOUCHER	00634171	1	P0000190301	WAXIE-001/W8217	FLOCKED-LINED GREENNITRI	0.00		0.00	0.00	36.74
09/19/2012	AP_VOUCHER	00634171	4	P0000190301	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	76.18
09/19/2012	AP_VOUCHER	00634171	4	P0000190301	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-76.18	0.00
10/08/2012	REQ_PREENC	0000210544	1		Waxie Sanitary Supply/115672/48280	KLEENEX HYGIENI	0.00		85.95	0.00	0.00
10/08/2012	REQ_PREENC	0000210544	2		Waxie Sanitary Supply/115672/02000	SCOTT HARD ROLL	0.00		106.05	0.00	0.00
10/08/2012	REQ_PREENC	0000210544	3		Waxie Sanitary Supply/115672/91552	KLEENEX LUXURY	0.00		103.40	0.00	0.00
10/09/2012	PO_POENC	0000191965	1	R0000210544	WAXIE-001/48280	KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		0.00	92.61	0.00
10/09/2012	PO_POENC	0000191965	1	R0000210544	WAXIE-001/48280	KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		-85.95	0.00	0.00
10/09/2012	PO_POENC	0000191965	2	R0000210544	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	114.27	0.00
10/09/2012	PO_POENC	0000191965	2	R0000210544	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-106.05	0.00	0.00
10/09/2012	PO_POENC	0000191965	3	R0000210544	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	111.41	0.00
10/09/2012	PO_POENC	0000191965	3	R0000210544	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-103.40	0.00	0.00
10/11/2012	AP_VOUCHER	00638502	2	P0000191965	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	114.27
10/11/2012	AP_VOUCHER	00638502	2	P0000191965	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-114.27	0.00
10/11/2012	AP_VOUCHER	00638502	3	P0000191965	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	111.41
10/11/2012	AP_VOUCHER	00638502	3	P0000191965	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-111.41	0.00
10/11/2012	AP_VOUCHER	00638502	1	P0000191965	WAXIE-001/48280	KLEENEX HYGIENIC INTER-F	0.00		0.00	0.00	92.61
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0225	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/11/2012	AP_VOUCHER	00638502	1	P0000191965	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F		0.00		0.00	-92.61	0.00	
10/29/2012	REQ_PREENC	0000212662	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL		0.00		70.70	0.00	0.00	
10/29/2012	REQ_PREENC	0000212662	1		Waxie Sanitary Supply/115672/BALANCE NEUTRAL-PH HA		0.00		59.78	0.00	0.00	
10/29/2012	REQ_PREENC	0000212662	3		Waxie Sanitary Supply/115672/23504 ENVISION BROWN		0.00		20.00	0.00	0.00	
10/29/2012	REQ_PREENC	0000212662	4		Waxie Sanitary Supply/115672/96-OZ ULTRA CLOROX GE		0.00		19.39	0.00	0.00	
10/30/2012	PO_POENC	0000193620	1	R0000212662	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00		0.00	64.41	0.00	
10/30/2012	PO_POENC	0000193620	1	R0000212662	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00		-59.78	0.00	0.00	
10/30/2012	PO_POENC	0000193620	2	R0000212662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	76.18	0.00	
10/30/2012	PO_POENC	0000193620	2	R0000212662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-70.70	0.00	0.00	
10/30/2012	PO_POENC	0000193620	3	R0000212662	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	21.55	0.00	
10/30/2012	PO_POENC	0000193620	3	R0000212662	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-20.00	0.00	0.00	
10/30/2012	PO_POENC	0000193620	4	R0000212662	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00		0.00	20.89	0.00	
10/30/2012	PO_POENC	0000193620	4	R0000212662	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALBLEACH/6		0.00		-19.39	0.00	0.00	
11/06/2012	AP_VOUCHER	00643152	1	P0000193620	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00		0.00	0.00	64.41	
11/06/2012	AP_VOUCHER	00643152	1	P0000193620	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00		0.00	-64.41	0.00	
11/06/2012	AP_VOUCHER	00643152	2	P0000193620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	76.18	
11/06/2012	AP_VOUCHER	00643152	2	P0000193620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-76.18	0.00	
11/06/2012	AP_VOUCHER	00643152	3	P0000193620	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	21.55	
11/06/2012	AP_VOUCHER	00643152	3	P0000193620	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-21.55	0.00	
11/06/2012	AP_VOUCHER	00643152	4	P0000193620	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB		0.00		0.00	0.00	20.89	
11/06/2012	AP_VOUCHER	00643152	4	P0000193620	WAXIE-001/96-OZ ULTRA CLOROX GERMICIDALB		0.00		0.00	-20.89	0.00	
11/27/2012	REQ_PREENC	0000214737	1		Waxie Sanitary Supply/115672/23504 ENVISION BROWN		0.00		40.40	0.00	0.00	
11/27/2012	REQ_PREENC	0000214737	2		Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL		0.00		77.40	0.00	0.00	
11/27/2012	REQ_PREENC	0000214737	3		Waxie Sanitary Supply/115672/48280 KLEENEX HYGIENI		0.00		72.90	0.00	0.00	
11/29/2012	PO_POENC	0000195320	1	R0000214737	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	43.53	0.00	
11/29/2012	PO_POENC	0000195320	1	R0000214737	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-40.40	0.00	0.00	
11/29/2012	PO_POENC	0000195320	2	R0000214737	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	83.40	0.00	
11/29/2012	PO_POENC	0000195320	2	R0000214737	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-77.40	0.00	0.00	
11/29/2012	PO_POENC	0000195320	3	R0000214737	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		0.00	78.55	0.00	
11/29/2012	PO_POENC	0000195320	3	R0000214737	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH		0.00		-72.90	0.00	0.00	
Number of Transactions 201						Totals	1,377.41	4,132.00	0.00	205.48	2,549.11	
Number of Transactions 201						Account	Totals 4000s	1,377.41	4,132.00	0.00	205.48	2,549.11

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

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>						
0225	00031	00	4302	8100	0000	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
Number of Transactions 201							Resource	Totals 00031		1,377.41	4,132.00	0.00	205.48	2,549.11
<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>						
0225	00032	00	2201	8100	0000	01000	7001	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian														
07/02/2012	GL_BD_JRNL	ORG0268279	2520				07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2521				07/01/2012/Load Board-approved 2013 Original Budge	41,938.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	105	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3297	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	5,803.33		
08/29/2012	GL_JOURNAL	PAY0273117	2852	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	5,803.33		
09/28/2012	GL_JOURNAL	PAY0274827	4585	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,914.61		
11/01/2012	GL_JOURNAL	PAY0276820	5123	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5,920.47		
11/30/2012	GL_JOURNAL	PAY0278771	5200	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	6,051.99		
11/30/2012	GL_JOURNAL	0000278855	3359	PYE			11/30/2012/GL Encumbrance Process/115672 ;Salary f	0.00	0.00	0.00	41,443.29	0.00		
Number of Transactions 9							Totals	6,153.66	77,365.00	0.00	41,443.29	29,768.05		
Number of Transactions 9							Account	Totals 2000s		6,153.66	77,365.00	0.00	41,443.29	29,768.05
<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>						
0225	00032	00	3202	8100	0000	01000	7001	2013						
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3391				07/01/2012/Load Board-approved 2013 Original Budge	8,450.58	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7742	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	662.57		
08/29/2012	GL_JOURNAL	PAY0273117	7417	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	662.57		
09/28/2012	GL_JOURNAL	PAY0274827	10449	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	675.27		
11/01/2012	GL_JOURNAL	PAY0276820	11252	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	675.94		
11/30/2012	GL_JOURNAL	PAY0278771	11422	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	690.96		
11/30/2012	GL_JOURNAL	0000278855	8056	PYE			11/30/2012/GL Encumbrance Process/115672 ;PERS_A f	0.00	0.00	0.00	4,731.58	0.00		
Number of Transactions 7							Totals	351.69	8,450.58	0.00	4,731.58	3,367.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 12:47:39

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>				
0225	00032	00	3302	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3366									
				07/01/2012/Load Board-approved 2013 Original Budge				5,918.43	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1111	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11432	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11164	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12259	PYE	11/30/2012/GL Encumbrance Process/115672 ;OASDI fo				0.00	0.00		
							-----					
Number of Transactions 8							Totals	470.81	5,918.43	0.00	3,170.40	2,277.22

<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>				
0225	00032	00	3431	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3367									
				07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	21026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16327	PYE	11/30/2012/GL Encumbrance Process/115672 ;VISION f				0.00	0.00		
							-----					
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00032	00	3451	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3342									
				07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	25025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	20269	PYE	11/30/2012/GL Encumbrance Process/115672 ;DENTAL f				0.00	0.00		
							-----					
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3343									
							24,314.00					
09/28/2012	GL_JOURNAL	PAY0274827	27676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2,056.30		
11/01/2012	GL_JOURNAL	PAY0276820	28577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	PAY0278771	28990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	0000278855	24182	PYE	11/30/2012/GL Encumbrance Process/115672 ;MEDICA f			0.00	0.00	17,019.80		
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3067							
							1,245.57			
07/31/2012	GL_JOURNAL	PAY0271057	1895	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	3.02
07/31/2012	GL_JOURNAL	PAY0270838	15411	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	63.84
08/07/2012	GL_JOURNAL	PUE0271752	4099	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	4.42
08/07/2012	GL_JOURNAL	PUE0271752	4100	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	93.43
08/07/2012	GL_JOURNAL	0000271834	4099	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-4.42
08/07/2012	GL_JOURNAL	0000271834	4100	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-93.43
08/08/2012	GL_JOURNAL	PUE0271936	4123	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	4.42
08/08/2012	GL_JOURNAL	PUE0271936	4124	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	93.43
08/08/2012	GL_JOURNAL	PUE0271937	3565	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-63.84
08/08/2012	GL_JOURNAL	PUE0271937	3566	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-3.02
08/29/2012	GL_JOURNAL	PAY0273117	15119	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	63.83
09/10/2012	GL_JOURNAL	PUE0273713	3691	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	93.43
09/10/2012	GL_JOURNAL	PUE0273714	3426	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-63.83
09/28/2012	GL_JOURNAL	PAY0274827	32572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	65.06
10/08/2012	GL_JOURNAL	PUE0275351	6320	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	95.23
10/08/2012	GL_JOURNAL	PUE0275352	5400	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-65.06
11/01/2012	GL_JOURNAL	PAY0276820	33614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	65.12
11/07/2012	GL_JOURNAL	PUE0277188	5788	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-65.12
11/07/2012	GL_JOURNAL	PUE0277189	7140	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	65.13
11/30/2012	GL_JOURNAL	PAY0278771	34128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	66.57
11/30/2012	GL_JOURNAL	0000278855	28383	PYE	11/30/2012/GL Encumbrance Process/115672 ;UNEMP fo			0.00	0.00	455.87
12/10/2012	GL_JOURNAL	PUE0279349	6791	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	66.57
12/10/2012	GL_JOURNAL	PUE0279352	5499	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-66.57

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00032	00	3502	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 24						Totals	371.49	1,245.57	0.00	455.87	418.21	
<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>				
0225	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3068						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4099	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.13
08/07/2012	GL_JOURNAL	PWC0271757	4100	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	150.89
08/07/2012	GL_JOURNAL	0000271845	4099	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.13
08/07/2012	GL_JOURNAL	0000271845	4100	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-150.89
08/08/2012	GL_JOURNAL	PWC0271940	4123	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.13
08/08/2012	GL_JOURNAL	PWC0271940	4124	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	150.89
09/10/2012	GL_JOURNAL	PWC0273715	3691	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	150.89
10/08/2012	GL_JOURNAL	PWC0275353	6320	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	153.78
11/07/2012	GL_JOURNAL	PWC0277190	7140	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	153.93
11/30/2012	GL_JOURNAL	0000278855	32720	PYE	11/30/2012/GL Encumbrance Process/115672 ;WKRCMP f				0.00	0.00	1,077.53	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6791	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	157.35
Number of Transactions 12						Totals	159.99	2,011.49	0.00	1,077.53	773.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3204						23.21	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2774	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.08
08/08/2012	GL_JOURNAL	PRM0271934	2775	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.74
09/10/2012	GL_JOURNAL	PRM0273711	2677	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.74
10/08/2012	GL_JOURNAL	PRM0275350	3401	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.77
11/07/2012	GL_JOURNAL	PRM0277187	3417	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.78
11/30/2012	GL_JOURNAL	0000278855	37057	PYE	11/30/2012/GL Encumbrance Process/115672 ;RM02 for				0.00	0.00	12.44	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3465	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.82
Number of Transactions 8						Totals	1.84	23.21	0.00	12.44	8.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	917		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38924	PYE	11/30/2012/GL Encumbrance Process/115672 ;PERS_B f				0.00	0.00	568.19	0.00
Number of Transactions 2						Totals		-568.19	0.00	0.00	568.19	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>				
0225	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	686		07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.24
11/01/2012	GL_JOURNAL	PAY0276820	37981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.24
11/30/2012	GL_JOURNAL	PAY0278771	38557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.24
11/30/2012	GL_JOURNAL	0000278855	43075	PYE	11/30/2012/GL Encumbrance Process/115672 ;LIFE for				0.00	0.00	65.90	0.00
Number of Transactions 5						Totals		29.39	123.01	0.00	65.90	27.72
Number of Transactions 81			Account	Totals 3000s		1,888.32	44,314.29	0.00	28,661.31	13,764.66		
Number of Transactions 90			Resource	Totals 00032		8,041.98	121,679.29	0.00	70,104.60	43,532.71		
<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>				
0225	00403	00	1240	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6759		07/01/2012/Load Board-approved 2013 Original Budge				14,913.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12244		07/01/2012/Rescission based on SDEA Tentative Agr				-434.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12244		07/01/2012/Rescission based on SDEA Tentative Agree				-393.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,380.66
11/01/2012	GL_JOURNAL	PAY0276820	3219	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,380.66
11/30/2012	GL_JOURNAL	PAY0278771	3297	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,380.66
11/30/2012	GL_JOURNAL	0000278855	1978	PYE	11/30/2012/GL Encumbrance Process/123628 ;Salary f				0.00	0.00	9,664.64	0.00
Number of Transactions 7						Totals		278.58	14,085.20	0.00	9,664.64	4,141.98

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7					Account	Totals 1000s				278.58	14,085.20	0.00	9,664.64	4,141.98	
<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>							
0225	00403	00	3101	3140	0000	01000	0000	2013							
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281		3392	07/01/2012/Load Board-approved 2013 Original Budge					1,230.36		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788		12245	07/01/2012/Rescission based on SDEA Tentative Agr					-35.83		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795		12245	07/01/2012/Rescission based on SDEA Tentative Agre					-32.46		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		7870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	113.90
11/01/2012	GL_JOURNAL	PAY0276820		8563	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	113.90
11/30/2012	GL_JOURNAL	PAY0278771		8686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	113.90
11/30/2012	GL_JOURNAL	0000278855		5776	PYE	11/30/2012/GL Encumbrance Process/123628 ;STRS for				0.00		0.00		797.33	0.00
Number of Transactions 7					Totals					23.04	1,162.07	0.00	797.33	341.70	
<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>							
0225	00403	00	3201	3140	0000	01000	0000	2013							
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3201 - PERS Certificated Positions															
07/31/2012	GL_BD_JRNL	0000271158		918	07/31/2012/Open zero dollar strings./					0.00		0.00		0.00	0.00
Number of Transactions 1					Totals					0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	00403	00	3301	3140	0000	01000	0000	2013							
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281		3393	07/01/2012/Load Board-approved 2013 Original Budge					216.24		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788		12247	07/01/2012/Rescission based on SDEA Tentative Agr					-6.30		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795		12246	07/01/2012/Rescission based on SDEA Tentative Agre					-5.70		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		12790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	20.09
11/01/2012	GL_JOURNAL	PAY0276820		13662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	20.23
11/30/2012	GL_JOURNAL	PAY0278771		13863	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	20.09
11/30/2012	GL_JOURNAL	0000278855		10060	PYE	11/30/2012/GL Encumbrance Process/123628 ;FMED for				0.00		0.00		140.14	0.00
Number of Transactions 7					Totals					3.69	204.24	0.00	140.14	60.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00403	00	3421	3140	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3368		07/01/2012/Load Board-approved 2013 Original Budge				27.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14319	PYE	11/30/2012/GL Encumbrance Process/123628 ;VISION f				0.00	0.00	18.90		
Number of Transactions 5							Totals		0.39	27.00	0.00	18.90	7.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00403	00	3441	3140	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3369		07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18261	PYE	11/30/2012/GL Encumbrance Process/123628 ;DENTAL f				0.00	0.00	137.06		
Number of Transactions 5							Totals		-5.79	195.80	0.00	137.06	64.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00403	00	3461	3140	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3344		07/01/2012/Load Board-approved 2013 Original Budge				2,431.40	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26997	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22186	PYE	11/30/2012/GL Encumbrance Process/123628 ;MEDICA f				0.00	0.00	1,701.98		
Number of Transactions 5							Totals		21.96	2,431.40	0.00	1,701.98	707.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00403	00	3501	3140	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3345		07/01/2012/Load Board-approved 2013 Original Budge				240.11	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00403	00	3501	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269788	12249									
				07/01/2012/Rescission based on SDEA Tentative Agr			-6.99	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	12247									
				07/01/2012/Rescission based on SDEA Tentative Agre			-6.33	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29897	PAYROLL				0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	15.19			
10/08/2012	GL_JOURNAL	PUE0275351	1898	No Jrnl Ref				0.00	0.00			
				09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	22.23			
10/08/2012	GL_JOURNAL	PUE0275352	1651	No Jrnl Ref				0.00	0.00			
				09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-15.19			
11/01/2012	GL_JOURNAL	PAY0276820	30830	PAYROLL				0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	15.19			
11/07/2012	GL_JOURNAL	PUE0277188	1769	No Jrnl Ref				0.00	0.00			
				10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-15.19			
11/07/2012	GL_JOURNAL	PUE0277189	2158	No Jrnl Ref				0.00	0.00			
				10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	15.19			
11/30/2012	GL_JOURNAL	PAY0278771	31284	PAYROLL				0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	15.19			
11/30/2012	GL_JOURNAL	0000278855	26122	PYE				0.00	0.00			
				11/30/2012/GL Encumbrance Process/123628 ;UNEMP fo			0.00	0.00	155.60			
12/10/2012	GL_JOURNAL	PUE0279349	2004	No Jrnl Ref				0.00	0.00			
				11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	15.19			
12/10/2012	GL_JOURNAL	PUE0279352	1673	No Jrnl Ref				0.00	0.00			
				11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-15.19			
Number of Transactions 13							Totals	18.58	226.79	0.00	155.60	52.61

<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>				
0225	00403	00	3601	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3069									
				07/01/2012/Load Board-approved 2013 Original Budge			387.75	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	12250									
				07/01/2012/Rescission based on SDEA Tentative Agr			-11.29	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	12248									
				07/01/2012/Rescission based on SDEA Tentative Agre			-10.23	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1898	No Jrnl Ref				0.00	0.00			
				09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	35.90			
11/07/2012	GL_JOURNAL	PWC0277190	2158	No Jrnl Ref				0.00	0.00			
				10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	35.90			
11/30/2012	GL_JOURNAL	0000278855	30459	PYE				0.00	0.00			
				11/30/2012/GL Encumbrance Process/123628 ;WKRCMP f			0.00	0.00	251.28			
12/10/2012	GL_JOURNAL	PWC0279354	2004	No Jrnl Ref				0.00	0.00			
				11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	35.90			
Number of Transactions 7							Totals	7.25	366.23	0.00	251.28	107.70

<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>	
0225	00403	00	3701	3140	0000	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	3205						
				07/01/2012/Load Board-approved 2013 Original Budge			146.30	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12246						
				07/01/2012/Rescission based on SDEA Tentative Agr			-4.26	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12249						
				07/01/2012/Rescission based on SDEA Tentative Agre			-3.86	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1019	No Jrnl Ref				0.00	0.00
				09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	13.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	00403	00	3701	3140	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert											
11/07/2012	GL_JOURNAL	PRM0277187	1035	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	34796	PYE	11/30/2012/GL Encumbrance Process/123628 ;RM01 for			0.00		94.81		
12/10/2012	GL_JOURNAL	PRM0279390	1066	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00		
Number of Transactions 7						Totals		2.75	138.18	0.00	94.81	40.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00403	00	3985	3140	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3206					07/01/2012/Load Board-approved 2013 Original Budge	23.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12248					07/01/2012/Rescission based on SDEA Tentative Agr	-0.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12250					07/01/2012/Rescission based on SDEA Tentative Agre	-0.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.79
11/01/2012	GL_JOURNAL	PAY0276820	35965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.79
11/30/2012	GL_JOURNAL	PAY0278771	36522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.79
11/30/2012	GL_JOURNAL	0000278855	40970	PYE	11/30/2012/GL Encumbrance Process/123628 ;LIFE for				0.00	0.00	15.37	0.00
Number of Transactions 7						Totals		1.65	22.39	0.00	15.37	5.37

Number of Transactions 64				Account	Totals 3000s	73.52	4,774.10	0.00	3,312.47	1,388.11
Number of Transactions 71				Resource	Totals 00403	352.10	18,859.30	0.00	12,977.11	5,530.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5675					07/01/2012/Load Board-approved 2013 Original Budge	7,747.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3239	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	106.70
09/28/2012	GL_JOURNAL	PAY0274827	5075	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	770.62
11/01/2012	GL_JOURNAL	PAY0276820	5622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	770.62
11/30/2012	GL_JOURNAL	PAY0278771	5707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	809.32
11/30/2012	GL_JOURNAL	0000278855	3806	PYE	11/30/2012/GL Encumbrance Process/142694 ;Salary f				0.00	0.00	5,665.22	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	04003	00	2236	8200	0000	40003	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS										

Number of Transactions 6  
Totals -375.48 7,747.00 0.00 5,665.22 2,457.26

Number of Transactions 6  
Account Totals 2000s -375.48 7,747.00 0.00 5,665.22 2,457.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	04003	00	3202	8200	0000	40003	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8730	07/01/2012/Load Board-approved 2013 Original Budge				846.15	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7418	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	12.18
09/28/2012	GL_JOURNAL	PAY0274827	10453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	87.99
11/01/2012	GL_JOURNAL	PAY0276820	11256	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	87.99
11/30/2012	GL_JOURNAL	PAY0278771	11426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.41
11/30/2012	GL_JOURNAL	0000278855	8153	PYE	11/30/2012/GL Encumbrance Process/142694 ;PERS_A f			0.00	0.00	646.80	0.00

Number of Transactions 6  
Totals -81.22 846.15 0.00 646.80 280.57

<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>			
0225	04003	00	3302	8200	0000	40003	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	8556	07/01/2012/Load Board-approved 2013 Original Budge				592.61	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11165	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8.17
09/28/2012	GL_JOURNAL	PAY0274827	15416	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	58.94
11/01/2012	GL_JOURNAL	PAY0276820	16399	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	58.95
11/30/2012	GL_JOURNAL	PAY0278771	16657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	61.91
11/30/2012	GL_JOURNAL	0000278855	12356	PYE	11/30/2012/GL Encumbrance Process/142694 ;OASDI fo			0.00	0.00	433.39	0.00

Number of Transactions 6  
Totals -28.75 592.61 0.00 433.39 187.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	04003	00	3431	8200	0000	40003	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd										

07/02/2012 GL\_BD\_JRNL ORG0268283 8557 07/01/2012/Load Board-approved 2013 Original Budge 38.57 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	04003	00	3431	8200	0000	40003	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 1						Totals	38.57	38.57	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	04003	00	3451	8200	0000	40003	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8654	07/01/2012/Load Board-approved 2013 Original Budge				279.71	0.00	0.00	0.00
Number of Transactions 1						Totals	279.71	279.71	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	04003	00	3471	8200	0000	40003	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8655	07/01/2012/Load Board-approved 2013 Original Budge				3,473.43	0.00	0.00	0.00
Number of Transactions 1						Totals	3,473.43	3,473.43	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	04003	00	3502	8200	0000	40003	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	8057	07/01/2012/Load Board-approved 2013 Original Budge				124.72	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15120	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.17	
09/10/2012	GL_JOURNAL	PUE0273713	3692	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.72	
09/10/2012	GL_JOURNAL	PUE0273714	3427	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.17	
09/28/2012	GL_JOURNAL	PAY0274827	32578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.48	
10/08/2012	GL_JOURNAL	PUE0275351	6321	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.41	
10/08/2012	GL_JOURNAL	PUE0275352	5401	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.48	
11/01/2012	GL_JOURNAL	PAY0276820	33619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.48	
11/07/2012	GL_JOURNAL	PUE0277188	5789	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.48	
11/07/2012	GL_JOURNAL	PUE0277189	7141	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.48	
11/30/2012	GL_JOURNAL	PAY0278771	34133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.90	
11/30/2012	GL_JOURNAL	0000278855	28480	PYE	11/30/2012/GL Encumbrance Process/142694 ;UNEMP fo		0.00	0.00	62.32	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6792	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.90	
12/10/2012	GL_JOURNAL	PUE0279352	5500	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.90	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	04003	00	3502	8200	0000	40003	0000	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14  
Totals 30.89 124.72 0.00 62.32 31.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	04003	00	3602	8200	0000	40003	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	8058						201.41	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3692	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	2.77
10/08/2012	GL_JOURNAL	PWC0275353	6321	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	20.04
11/07/2012	GL_JOURNAL	PWC0277190	7141	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	20.04
11/30/2012	GL_JOURNAL	0000278855	32817	PYE	11/30/2012/GL Encumbrance Process/142694 ;WKRCMP f				0.00	0.00	147.30	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6792	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	21.04

Number of Transactions 6  
Totals -9.78 201.41 0.00 147.30 63.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	04003	00	3702	8200	0000	40003	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	8298		07/01/2012/Load Board-approved 2013 Original Budge				11.85	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2678	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.16
10/08/2012	GL_JOURNAL	PRM0275350	3402	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.18
11/07/2012	GL_JOURNAL	PRM0277187	3418	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.18
11/30/2012	GL_JOURNAL	0000278855	37154	PYE	11/30/2012/GL Encumbrance Process/142694 ;RM05 for				0.00	0.00	8.67	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3466	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.24

Number of Transactions 6  
Totals -0.58 11.85 0.00 8.67 3.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	04003	00	3802	8200	0000	40003	0000	2013
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	8299		07/01/2012/Load Board-approved 2013 Original Budge				102.02	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10838	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	1.40
09/28/2012	GL_JOURNAL	PER0274860	12478	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	10.15
11/01/2012	GL_JOURNAL	PER0276855	12584	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	10.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	04003	00	3802	8200	0000	40003	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	12348	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.10		
11/30/2012	GL_JOURNAL	0000278855	39017	PYE	11/30/2012/GL Encumbrance Process/142694 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 6							Totals	-8.87	102.02	0.00	77.67	33.22
<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>				
0225	04003	00	3995	8200	0000	40003	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1847		07/01/2012/Load Board-approved 2013 Original Budge		12.32		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.96		
11/01/2012	GL_JOURNAL	PAY0276820	37985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.96		
11/30/2012	GL_JOURNAL	PAY0278771	38561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.00		
11/30/2012	GL_JOURNAL	0000278855	43172	PYE	11/30/2012/GL Encumbrance Process/142694 ;LIFE for		0.00		0.00	0.00		
Number of Transactions 5							Totals	0.39	12.32	0.00	9.01	2.92
Number of Transactions 52			Account	Totals 3000s			3,693.79	5,682.79	0.00	1,385.16	603.84	
Number of Transactions 58			Resource	Totals 04003			3,318.31	13,429.79	0.00	7,050.38	3,061.10	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	05100	00	2251	5000	8100	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	490		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	478	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	527.04		
09/10/2012	GL_JOURNAL	PAY0273622	567	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	714.09		
09/28/2012	GL_JOURNAL	PAY0274827	5153	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	20.27		
10/08/2012	GL_JOURNAL	PAY0275275	1679	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,232.79		
11/06/2012	GL_JOURNAL	PAY0277114	1929	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	745.07		
12/07/2012	GL_JOURNAL	PAY0279165	1474	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	596.06		
Number of Transactions 7							Totals	-3,835.32	0.00	0.00	0.00	3,835.32

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Account	Totals 2000s	-3,835.32	0.00	0.00	0.00	3,835.32
<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>				
0225	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	491						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1775	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	40.32
09/10/2012	GL_JOURNAL	PAY0273622	2330	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	54.63
09/28/2012	GL_JOURNAL	PAY0274827	15415	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.55
10/08/2012	GL_JOURNAL	PAY0275275	5350	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	94.32
11/06/2012	GL_JOURNAL	PAY0277114	6061	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	57.01
12/07/2012	GL_JOURNAL	PAY0279165	4731	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	45.60

Number of Transactions 7						Totals	-293.43	0.00	0.00	0.00	293.43	
<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>				
0225	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	492						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2509	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00	0.00	5.81
08/07/2012	GL_JOURNAL	PUE0271752	4101	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.49
08/07/2012	GL_JOURNAL	0000271834	4101	No Jnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for			0.00	0.00	0.00	-8.49
08/08/2012	GL_JOURNAL	PUE0271936	4125	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.49
08/08/2012	GL_JOURNAL	PUE0271937	3567	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-5.81
09/10/2012	GL_JOURNAL	PAY0273622	3294	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	7.85
09/10/2012	GL_JOURNAL	PUE0273713	3693	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	11.50
09/10/2012	GL_JOURNAL	PUE0273714	3428	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-7.85
09/28/2012	GL_JOURNAL	PAY0274827	32577	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.22
10/08/2012	GL_JOURNAL	PUE0275351	6322	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.33
10/08/2012	GL_JOURNAL	PUE0275351	6323	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	19.85
10/08/2012	GL_JOURNAL	PUE0275352	5402	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-13.56
10/08/2012	GL_JOURNAL	PUE0275352	5403	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-0.22
10/08/2012	GL_JOURNAL	PAY0275275	7485	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	13.56
11/06/2012	GL_JOURNAL	PAY0277114	8456	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	8.20
11/07/2012	GL_JOURNAL	PUE0277188	5790	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-8.20
11/07/2012	GL_JOURNAL	PUE0277189	7142	No Jnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	8.20
12/07/2012	GL_JOURNAL	PAY0279165	6661	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	6.56
12/10/2012	GL_JOURNAL	PUE0279349	6793	No Jnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	6.56

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	05100	00	3502	5000	8100	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	5501	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.56	
Number of Transactions 21						Totals	-54.93	0.00	0.00	54.93	
<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>			
0225	05100	00	3602	5000	8100	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	325		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4101	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	13.70	
08/07/2012	GL_JOURNAL	0000271845	4101	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-13.70	
08/08/2012	GL_JOURNAL	PWC0271940	4125	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	13.70	
09/10/2012	GL_JOURNAL	PWC0273715	3693	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	18.57	
10/08/2012	GL_JOURNAL	PWC0275353	6322	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.53	
10/08/2012	GL_JOURNAL	PWC0275353	6323	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	32.05	
11/07/2012	GL_JOURNAL	PWC0277190	7142	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.37	
12/10/2012	GL_JOURNAL	PWC0279354	6793	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	15.50	
Number of Transactions 9						Totals	-99.72	0.00	0.00	99.72	
Number of Transactions 37						Account	Totals 3000s	-448.08	0.00	0.00	448.08
Number of Transactions 44						Resource	Totals 05100	-4,283.40	0.00	0.00	4,283.40
<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>			
0225	06100	00	4301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/12/2012	GL_BD_JRNL	0000275676	85		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	85		10/12/2012/Transfer of appropriations for Civic Ce		5,991.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	85		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	88		11/01/2012/Transfer appropriations from Reserves t		6,980.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	85		10/12/2012/Transfer of appropriations for Civic Ce		-5,991.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	85		11/15/2012/Transfer of appropriations for Civic Ce		5,991.00	0.00	0.00	0.00	

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

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Budget 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>			
	0225	06100	00	4301	1000 1110 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

Number of Transactions	6	Totals				12,971.00	12,971.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals	4000s		12,971.00	12,971.00	0.00	0.00	0.00
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Number of Transactions	6	Resource	Totals	06100		12,971.00	12,971.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	08000	00	4301	1000 1110 01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									

09/26/2012	GL_BD_JRNL	0000274691	93		09/26/2012/Transfer	appropriations for FY 12-13 08	3,301.99	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	93		09/26/2012/Transfer	appropriations for FY 12-13 08	-3,301.99	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	93		09/26/2012/Transfer	appropriations for FY 12-13 08	3,302.00	0.00	0.00	0.00

Number of Transactions	3	Totals				3,302.00	3,302.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	4000s		3,302.00	3,302.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	08000	00	5853	3110 0000 01000	6920	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K									

04/24/2012	REQ_PREENC	0000197251	1		Duerr Evaluation Resources Inc/124048/Early interv		0.00	600.00	0.00	0.00
06/15/2012	GL_BD_JRNL	0000267327	1		07/01/2012/To open account and set up zero budget.		0.00	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188890	1	R0000197251	DUERR EVAL-001/Confirming Order: Invoice dated 11		0.00	0.00	600.00	0.00
09/04/2012	PO_POENC	0000188890	1	R0000197251	DUERR EVAL-001/Confirming Order: Invoice dated 11		0.00	-600.00	0.00	0.00
10/30/2012	AP_VOUCHER	00642048	1	P0000188890	DUERR EVAL-001/Confirming Order: Invoice dat		0.00	0.00	-600.00	0.00
10/30/2012	AP_VOUCHER	00642048	1	P0000188890	DUERR EVAL-001/Confirming Order: Invoice dat		0.00	0.00	0.00	600.00

Number of Transactions	6	Totals				-600.00	0.00	0.00	0.00	600.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	-600.00	0.00	0.00	0.00	600.00
Number of Transactions 9						Resource	Totals 08000	2,702.00	3,302.00	0.00	0.00	600.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	1107	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	2135	07/01/2012/Load Board-approved 2013 Original Budge			706.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	439	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	43.39	
08/29/2012	GL_JOURNAL	PAY0273117	400	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	43.39	
09/28/2012	GL_JOURNAL	PAY0274827	425	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	43.39	
11/01/2012	GL_JOURNAL	PAY0276820	431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	43.39	
11/30/2012	GL_JOURNAL	PAY0278771	446	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	43.39	
11/30/2012	GL_JOURNAL	0000278855	355	PYE	11/30/2012/GL Encumbrance Process/137114 ;Salary f		0.00	0.00	303.72	0.00	0.00	
Number of Transactions 7						Totals	185.33	706.00	0.00	303.72	216.95	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	1157	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly			
07/02/2012	GL_BD_JRNL	ORG0268280	693	07/01/2012/Load Board-approved 2013 Original Budge			7,023.00	0.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276280	7	10/23/2012/Transfer of appropriations for Ocean Be			-2,023.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	1162	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr			
11/01/2012	GL_BD_JRNL	0000276850	377	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1.35	
11/30/2012	GL_JOURNAL	PAY0278771	2146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1.35	
Number of Transactions 3						Totals	-2.70	0.00	0.00	0.00	2.70	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	694		07/01/2012/Load Board-approved 2013 Original Budge		6,930.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276280	8		10/23/2012/Transfer of appropriations for Ocean Be		2,023.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,692.80	
11/30/2012	GL_JOURNAL	PAY0278771	2800	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	673.20	
Number of Transactions 4						Totals	5,587.00	8,953.00	0.00	0.00	3,366.00

Number of Transactions 16 Account Totals 1000s 10,769.63 14,659.00 0.00 303.72 3,585.65

	<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>		
	0225	30100	00	2231	2420	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5306		07/01/2012/Load Board-approved 2013 Original Budge		9,451.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	990.24	
11/01/2012	GL_JOURNAL	PAY0276820	5457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	430.54	
Number of Transactions 3						Totals	8,030.22	9,451.00	0.00	0.00	1,420.78

	<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>		
	0225	30100	00	2404	3110	0000	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7189		07/01/2012/Load Board-approved 2013 Original Budge		9,805.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4166	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	141.72	
09/28/2012	GL_JOURNAL	PAY0274827	6015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,190.62	
11/01/2012	GL_JOURNAL	PAY0276820	6588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,023.56	
11/30/2012	GL_JOURNAL	PAY0278771	6658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,023.56	
11/30/2012	GL_JOURNAL	0000278855	4576	PYE	11/30/2012/GL Encumbrance Process/100645 ;Salary f		0.00	0.00	7,164.89	0.00	
Number of Transactions 6						Totals	-739.35	9,805.00	0.00	7,164.89	3,379.46

Number of Transactions 9 Account Totals 2000s 7,290.87 19,256.00 0.00 7,164.89 4,800.24

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30100	00	3101	1000	1110	01000	0000	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281		3394	07/01/2012/Load Board-approved 2013 Original Budge				1,209.40		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838		5867	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		0.00	3.58
08/29/2012	GL_JOURNAL	PAY0273117		5439	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	3.58
09/28/2012	GL_JOURNAL	PAY0274827		7873	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	3.58
11/01/2012	GL_JOURNAL	PAY0276820		8567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	125.88
11/30/2012	GL_JOURNAL	PAY0278771		8691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	48.13
11/30/2012	GL_JOURNAL	0000278855		5957	PYE	11/30/2012/GL Encumbrance Process/137114 ;STRS for			0.00		0.00		25.06	0.00
Number of Transactions 7									Totals	999.59	1,209.40	0.00	25.06	184.75
	<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>					
	0225	30100	00	3202	2420	0000	01000	0000	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281		3395	07/01/2012/Load Board-approved 2013 Original Budge				1,032.35		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827		10445	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	113.06
11/01/2012	GL_JOURNAL	PAY0276820		11248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	49.15
Number of Transactions 3									Totals	870.14	1,032.35	0.00	0.00	162.21
	<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>					
	0225	30100	00	3202	3110	0000	01000	0000	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281		3396	07/01/2012/Load Board-approved 2013 Original Budge				1,070.97		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117		7415	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00	16.18
09/28/2012	GL_JOURNAL	PAY0274827		10447	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	135.93
11/01/2012	GL_JOURNAL	PAY0276820		11250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	116.86
11/30/2012	GL_JOURNAL	PAY0278771		11420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	116.86
11/30/2012	GL_JOURNAL	0000278855		8242	PYE	11/30/2012/GL Encumbrance Process/100645 ;PERS_A f			0.00		0.00		818.01	0.00
Number of Transactions 6									Totals	-132.87	1,070.97	0.00	818.01	385.83
	<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>					
	0225	30100	00	3301	1000	1110	01000	0000	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													

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



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>			
	0225	30100	00	3301	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3397		07/01/2012/Load Board-approved 2013 Original Budge				212.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9574	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.63
08/29/2012	GL_JOURNAL	PAY0273117	9267	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.63
09/28/2012	GL_JOURNAL	PAY0274827	12793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.63
11/01/2012	GL_JOURNAL	PAY0276820	13666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	73.09
11/30/2012	GL_JOURNAL	PAY0278771	13868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	18.75
11/30/2012	GL_JOURNAL	0000278855	10231	PYE	11/30/2012/GL Encumbrance Process/137114 ;FMED for				0.00	0.00	4.40	0.00

Number of Transactions 7 Totals 114.42 212.55 0.00 4.40 93.73

	<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>			
	0225	30100	00	3302	2420	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3370		07/01/2012/Load Board-approved 2013 Original Budge				723.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	75.75
11/01/2012	GL_JOURNAL	PAY0276820	16390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	32.93

Number of Transactions 3 Totals 614.34 723.02 0.00 0.00 108.68

	<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>			
	0225	30100	00	3302	3110	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3371		07/01/2012/Load Board-approved 2013 Original Budge				750.06	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11162	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.83
09/28/2012	GL_JOURNAL	PAY0274827	15408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	91.09
11/01/2012	GL_JOURNAL	PAY0276820	16392	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	78.30
11/30/2012	GL_JOURNAL	PAY0278771	16650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	78.30
11/30/2012	GL_JOURNAL	0000278855	12447	PYE	11/30/2012/GL Encumbrance Process/100645 ;OASDI fo				0.00	0.00	548.11	0.00

Number of Transactions 6 Totals -56.57 750.06 0.00 548.11 258.52

	<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>	
	0225	30100	00	3421	1000	1110	01000	0000	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3372		07/01/2012/Load Board-approved 2013 Original Budge			1.35	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.13
11/01/2012	GL_JOURNAL	PAY0276820	18720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.13
11/30/2012	GL_JOURNAL	PAY0278771	19014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.13
11/30/2012	GL_JOURNAL	0000278855	14497	PYE	11/30/2012/GL Encumbrance Process/137114 ;VISION f			0.00	0.00	0.95	0.00
Number of Transactions 5							Totals	0.01	1.35	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>			
0225	30100	00	3431	2420	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	919		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 2							Totals	-12.86	0.00	0.00	12.86
<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>			
0225	30100	00	3431	3110	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3373		07/01/2012/Load Board-approved 2013 Original Budge			81.00	0.00	0.00	0.00
Number of Transactions 1							Totals	81.00	81.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	30100	00	3441	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3374		07/01/2012/Load Board-approved 2013 Original Budge			9.79	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.08
11/01/2012	GL_JOURNAL	PAY0276820	22666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.08
11/30/2012	GL_JOURNAL	PAY0278771	23017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.08
11/30/2012	GL_JOURNAL	0000278855	18439	PYE	11/30/2012/GL Encumbrance Process/137114 ;DENTAL f			0.00	0.00	6.85	0.00
Number of Transactions 5							Totals	-0.30	9.79	0.00	3.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
		0225	30100	00	3451	2420	0000	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										
	07/31/2012	GL_BD_JRNL	0000271158	920		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23714	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
		-----										
	Number of Transactions	2	Totals							-107.54	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>		
		0225	30100	00	3451	3110	0000	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3346		07/01/2012/Load Board-approved 2013 Original Budge			587.40	0.00	0.00	
		-----										
	Number of Transactions	1	Totals							587.40	587.40	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>		
		0225	30100	00	3461	1000	1110	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3347		07/01/2012/Load Board-approved 2013 Original Budge			121.57	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	26598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	27000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	22360	PYE	11/30/2012/GL Encumbrance Process/137114 ;MEDICA f			0.00	0.00	85.10	
		-----										
	Number of Transactions	5	Totals							-10.69	121.57	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>		
		0225	30100	00	3471	2420	0000	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										
	07/31/2012	GL_BD_JRNL	0000271158	921		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27674	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
		-----										
	Number of Transactions	2	Totals							-1,028.15	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>		
		0225	30100	00	3471	3110	0000	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	30100	00	3471	3110	0000	01000	0000	2013			
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268284	3348		07/01/2012/Load Board-approved 2013 Original Budge			7,294.20	0.00	0.00	0.00	
Number of Transactions 1							Totals		7,294.20	7,294.20	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	30100	00	3501	1000	1110	01000	0000	2013			
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
	07/02/2012	GL_BD_JRNL	ORG0268284	3349		07/01/2012/Load Board-approved 2013 Original Budge			236.01	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	13497	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.48	
	08/07/2012	GL_JOURNAL	PUE0271752	1299	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.70	
	08/07/2012	GL_JOURNAL	PUE0271834	1299	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-0.70	
	08/08/2012	GL_JOURNAL	PUE0271936	1310	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.70	
	08/08/2012	GL_JOURNAL	PUE0271937	1087	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-0.48	
	08/29/2012	GL_JOURNAL	PAY0273117	13158	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.48	
	09/10/2012	GL_JOURNAL	PUE0273713	1074	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.70	
	09/10/2012	GL_JOURNAL	PUE0273714	1002	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-0.48	
	09/28/2012	GL_JOURNAL	PAY0274827	29900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.48	
	10/08/2012	GL_JOURNAL	PUE0275351	1899	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.70	
	10/08/2012	GL_JOURNAL	PUE0275352	1652	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.48	
	11/01/2012	GL_JOURNAL	PAY0276820	30834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	30.12	
	11/07/2012	GL_JOURNAL	PUE0277188	1770	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-30.12	
	11/07/2012	GL_JOURNAL	PUE0277189	2159	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.01	
	11/07/2012	GL_JOURNAL	PUE0277189	2160	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.48	
	11/07/2012	GL_JOURNAL	PUE0277189	2161	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	29.62	
	11/30/2012	GL_JOURNAL	PAY0278771	31289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	7.89	
	11/30/2012	GL_JOURNAL	0000278855	26305	PYE	11/30/2012/GL Encumbrance Process/137114 ;UNEMP fo		0.00	0.00	0.00	4.89	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	2006	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.48	
	12/10/2012	GL_JOURNAL	PUE0279349	2007	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	7.41	
	12/10/2012	GL_JOURNAL	PUE0279349	2005	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.01	
	12/10/2012	GL_JOURNAL	PUE0279352	1674	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-7.89	
Number of Transactions 23							Totals		191.01	236.01	0.00	4.89	40.11

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>	
		0225	30100	00	3502	2420	0000	01000	0000	2013	
		DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3070		07/01/2012/Load Board-approved 2013 Original Budge			152.16	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.89	
10/08/2012	GL_JOURNAL	PUE0275351	6324	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	15.94	
10/08/2012	GL_JOURNAL	PUE0275352	5404	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.89	
11/01/2012	GL_JOURNAL	PAY0276820	33610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.74	
11/07/2012	GL_JOURNAL	PUE0277188	5791	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.74	
11/07/2012	GL_JOURNAL	PUE0277189	7143	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.74	
Number of Transactions 7							Totals	131.48	152.16	0.00	0.00	20.68
<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>				
0225	30100	00	3502	3110	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3071		07/01/2012/Load Board-approved 2013 Original Budge			157.86	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15117	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.56	
09/10/2012	GL_JOURNAL	PUE0273713	3694	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.28	
09/10/2012	GL_JOURNAL	PUE0273714	3429	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.56	
09/28/2012	GL_JOURNAL	PAY0274827	32570	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.10	
10/08/2012	GL_JOURNAL	PUE0275351	6325	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.17	
10/08/2012	GL_JOURNAL	PUE0275352	5405	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.10	
11/01/2012	GL_JOURNAL	PAY0276820	33612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.26	
11/07/2012	GL_JOURNAL	PUE0277188	5792	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.26	
11/07/2012	GL_JOURNAL	PUE0277189	7144	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.26	
11/30/2012	GL_JOURNAL	PAY0278771	34126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.26	
11/30/2012	GL_JOURNAL	0000278855	28571	PYE	11/30/2012/GL Encumbrance Process/100645 ;UNEMP fo			0.00	0.00	78.81	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6794	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.26	
12/10/2012	GL_JOURNAL	PUE0279352	5502	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.26	
Number of Transactions 14							Totals	35.08	157.86	0.00	78.81	43.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3072		07/01/2012/Load Board-approved 2013 Original Budge			381.15	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1299	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	1299	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.13	
08/08/2012	GL_JOURNAL	PWC0271940	1310	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.13	
09/10/2012	GL_JOURNAL	PWC0273715	1074	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1.13	
10/08/2012	GL_JOURNAL	PWC0275353	1899	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.13	
11/07/2012	GL_JOURNAL	PWC0277190	2159	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.04	
11/07/2012	GL_JOURNAL	PWC0277190	2160	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.13	
11/07/2012	GL_JOURNAL	PWC0277190	2161	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	70.01	
11/30/2012	GL_JOURNAL	0000278855	30642	PYE	11/30/2012/GL Encumbrance Process/137114 ;WKRCMP f		0.00		0.00	7.90	
12/10/2012	GL_JOURNAL	PWC0279354	2005	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.04	
12/10/2012	GL_JOURNAL	PWC0279354	2006	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.13	
12/10/2012	GL_JOURNAL	PWC0279354	2007	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.50	
Number of Transactions 13						Totals	280.01	381.15	0.00	7.90	93.24
<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>			
0225	30100	00	3602	2420	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3073		07/01/2012/Load Board-approved 2013 Original Budge		245.73		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6324	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	25.75	
11/07/2012	GL_JOURNAL	PWC0277190	7143	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.19	
Number of Transactions 3						Totals	208.79	245.73	0.00	0.00	36.94
<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>			
0225	30100	00	3602	3110	0000	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3074		07/01/2012/Load Board-approved 2013 Original Budge		254.92		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3694	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.68	
10/08/2012	GL_JOURNAL	PWC0275353	6325	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	30.96	
11/07/2012	GL_JOURNAL	PWC0277190	7144	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	26.61	
11/30/2012	GL_JOURNAL	0000278855	32908	PYE	11/30/2012/GL Encumbrance Process/100645 ;WKRCMP f		0.00		0.00	186.29	
12/10/2012	GL_JOURNAL	PWC0279354	6794	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	26.61	
Number of Transactions 6						Totals	-19.23	254.92	0.00	186.29	87.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	3701	1000	1110	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3207						6.93	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge													
08/08/2012	GL_JOURNAL	PRM0271934	921	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.43	
09/10/2012	GL_JOURNAL	PRM0273711	876	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.43	
10/08/2012	GL_JOURNAL	PRM0275350	1020	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.43	
11/07/2012	GL_JOURNAL	PRM0277187	1036	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.43	
11/30/2012	GL_JOURNAL	0000278855	34979	PYE	11/30/2012/GL Encumbrance Process/137114 ;RM01 for				0.00	0.00	2.98	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1067	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.43	
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Number of Transactions 7							Totals		1.80	6.93	0.00	2.98	2.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	3702	2420	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3208						14.46	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge													
10/08/2012	GL_JOURNAL	PRM0275350	3403	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.52	
11/07/2012	GL_JOURNAL	PRM0277187	3419	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.66	
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Number of Transactions 3							Totals		12.28	14.46	0.00	0.00	2.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	3702	3110	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3209						15.00	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge													
09/10/2012	GL_JOURNAL	PRM0273711	2679	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.22	
10/08/2012	GL_JOURNAL	PRM0275350	3404	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.82	
11/07/2012	GL_JOURNAL	PRM0277187	3420	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.57	
11/30/2012	GL_JOURNAL	0000278855	37245	PYE	11/30/2012/GL Encumbrance Process/100645 ;RM05 for				0.00	0.00	10.96	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3467	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.57	
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Number of Transactions 6							Totals		-1.14	15.00	0.00	10.96	5.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	3802	2420	0000	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	30100	00	3802	2420	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	922		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	30100	00	3802	3110	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	923		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39105	PYE	11/30/2012/GL Encumbrance Process/100645 ;PERS_B f			0.00	0.00	98.23	0.00	
Number of Transactions 2						Totals		-98.23	0.00	0.00	98.23	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>			
	0225	30100	00	3985	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3210		07/01/2012/Load Board-approved 2013 Original Budge			1.12	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.07	
11/01/2012	GL_JOURNAL	PAY0276820	35968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.07	
11/30/2012	GL_JOURNAL	PAY0278771	36525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.07	
11/30/2012	GL_JOURNAL	0000278855	41152	PYE	11/30/2012/GL Encumbrance Process/137114 ;LIFE for			0.00	0.00	0.48	0.00	
Number of Transactions 5						Totals		0.43	1.12	0.00	0.48	0.21
	<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>			
	0225	30100	00	3995	2420	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	687		07/01/2012/Load Board-approved 2013 Original Budge			15.03	0.00	0.00	0.00	
Number of Transactions 1						Totals		15.03	15.03	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>			
	0225	30100	00	3995	3110	0000	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	30100	00	3995	3110	0000	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	688		07/01/2012/Load Board-approved 2013 Original Budge				15.59	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	37979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	38555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43248	PYE	11/30/2012/GL Encumbrance Process/100645 ;LIFE for				0.00	0.00	11.39	
Number of Transactions 5							Totals	0.42	15.59	0.00	11.39	3.78

Number of Transactions 152 Account Totals 3000s 9,969.85 14,589.62 0.00 1,890.41 2,729.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	856		07/01/2012/Load Preliminary budget (25% of SBB budge				703.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	856		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-703.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1600		07/01/2012/Load Board-approved 2013 Original Budge				2,811.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207727	1		Heinemann Educational Books/124048/ISBN# 978-0-325				0.00	503.50	0.00
09/13/2012	PO_POENC	0000190119	1	R0000207727	HEINEMANN EDUC/ISBN# 9780325043555--PATHWAYS TO TH				0.00	-503.50	0.00
09/13/2012	PO_POENC	0000190119	1	R0000207727	HEINEMANN EDUC/ISBN# 9780325043555--PATHWAYS TO TH				0.00	0.00	-542.52
09/13/2012	PO_POENC	0000190119	1	R0000207727	HEINEMANN EDUC/ISBN# 9780325043555--PATHWAYS TO TH				0.00	0.00	542.52
09/13/2012	PO_POENC	0000190119	1	R0000207727	HEINEMANN EDUC/ISBN# 9780325043555--PATHWAYS TO TH				0.00	0.00	542.52
09/25/2012	GL_BD_JRNL	0000274655	1		09/25/2012/Transfer of appropriations for Ocean Be				-1,349.00	0.00	0.00
09/28/2012	AP_VOUCHER	00636293	1	P0000190119	HEINEMANN EDUC/ISBN# 9780325043555PATHWAYS				0.00	0.00	0.00
09/28/2012	AP_VOUCHER	00636293	1	P0000190119	HEINEMANN EDUC/ISBN# 9780325043555PATHWAYS				0.00	0.00	-542.52
10/12/2012	REQ_PREENC	0000211091	1		Scholastic, Inc./124048/#944748 GUIDED READING SET				0.00	17.95	0.00
10/12/2012	REQ_PREENC	0000211091	2		Scholastic, Inc./124048/#913818 HORRIBLE HARRY GRA				0.00	13.75	0.00
10/12/2012	REQ_PREENC	0000211091	3		Scholastic, Inc./124048/# 943946 HENRY & MUDGE GRA				0.00	51.00	0.00
10/12/2012	REQ_PREENC	0000211091	4		Scholastic, Inc./124048/#957505 BEGINNING CHAPTER				0.00	34.00	0.00
10/12/2012	REQ_PREENC	0000211091	5		Scholastic, Inc./124048/#934047 JUNIE B. JONES II				0.00	13.50	0.00
10/12/2012	REQ_PREENC	0000211091	6		Scholastic, Inc./124048/#44990 HANSEL AND GRETEL				0.00	3.71	0.00
10/12/2012	REQ_PREENC	0000211091	7		Scholastic, Inc./124048/#969141 SHIPWRECK ON THE P				0.00	5.24	0.00
10/12/2012	REQ_PREENC	0000211091	8		Scholastic, Inc./124048/#517300 ACCELERATED READER				0.00	195.00	0.00
10/12/2012	REQ_PREENC	0000211091	9		Scholastic, Inc./124048/#980960 MAGIC SCHOOL BUS C				0.00	20.00	0.00
10/12/2012	REQ_PREENC	0000211091	10		Scholastic, Inc./124048/#943929 YOUNG CAM JANSEN G				0.00	11.00	0.00
10/12/2012	REQ_PREENC	0000211091	11		Scholastic, Inc./124048/#908641 FROGGY PLAYS SOCCE				0.00	8.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2012	REQ_PREENC	0000211091	12		Scholastic, Inc./124048/#64475 MYSTERY AND ADVENTU		0.00		0.00
10/12/2012	REQ_PREENC	0000211091	13		Scholastic, Inc./124048/#64465 BEST SELLERS GRADE		0.00		0.00
10/12/2012	REQ_PREENC	0000211091	14		Scholastic, Inc./124048/#534350 THE AFRICAN SAFARI		0.00		0.00
10/12/2012	REQ_PREENC	0000211091	15		Scholastic, Inc./124048/#922705 YOUNG CAM JANSEN A		0.00		0.00
10/26/2012	PO_POENC	0000193388	1	R0000211091	SCHOLASTIC, IN/#944748 GUIDED READING SET:LEVEL L		0.00		0.00
10/26/2012	PO_POENC	0000193388	1	R0000211091	SCHOLASTIC, IN/#944748 GUIDED READING SET:LEVEL L		0.00		0.00
10/26/2012	PO_POENC	0000193388	2	R0000211091	SCHOLASTIC, IN/#913818 HORRIBLE HARRY GRADES 1-3		0.00		0.00
10/26/2012	PO_POENC	0000193388	2	R0000211091	SCHOLASTIC, IN/#913818 HORRIBLE HARRY GRADES 1-3		0.00		0.00
10/26/2012	PO_POENC	0000193388	3	R0000211091	SCHOLASTIC, IN/# 943946 HENRY & MUDGE GRADES 1-3		0.00		0.00
10/26/2012	PO_POENC	0000193388	5	R0000211091	SCHOLASTIC, IN/#934047 JUNIE B. JONES II GRADES 1-		0.00		0.00
10/26/2012	PO_POENC	0000193388	4	R0000211091	SCHOLASTIC, IN/#957505 BEGINNING CHAPTER BOOKS GRA		0.00		0.00
10/26/2012	PO_POENC	0000193388	4	R0000211091	SCHOLASTIC, IN/#957505 BEGINNING CHAPTER BOOKS GRA		0.00		0.00
10/26/2012	PO_POENC	0000193388	9	R0000211091	SCHOLASTIC, IN/#980960 MAGIC SCHOOL BUS CHAPTER BO		0.00		0.00
10/26/2012	PO_POENC	0000193388	9	R0000211091	SCHOLASTIC, IN/#980960 MAGIC SCHOOL BUS CHAPTER BO		0.00		0.00
10/26/2012	PO_POENC	0000193388	11	R0000211091	SCHOLASTIC, IN/#908641 FROGGY PLAYS SOCCER		0.00		0.00
10/26/2012	PO_POENC	0000193388	11	R0000211091	SCHOLASTIC, IN/#908641 FROGGY PLAYS SOCCER		0.00		0.00
10/26/2012	PO_POENC	0000193388	12	R0000211091	SCHOLASTIC, IN/#64475 MYSTERY AND ADVENTURE GRADES		0.00		0.00
10/26/2012	PO_POENC	0000193388	14	R0000211091	SCHOLASTIC, IN/#534350 THE AFRICAN SAFARI DISCOVER		0.00		0.00
10/26/2012	PO_POENC	0000193388	5	R0000211091	SCHOLASTIC, IN/#934047 JUNIE B. JONES II GRADES 1-		0.00		0.00
10/26/2012	PO_POENC	0000193388	7	R0000211091	SCHOLASTIC, IN/#969141 SHIPWRECK ON THE PIRATE ISL		0.00		0.00
10/26/2012	PO_POENC	0000193388	7	R0000211091	SCHOLASTIC, IN/#969141 SHIPWRECK ON THE PIRATE ISL		0.00		0.00
10/26/2012	PO_POENC	0000193388	12	R0000211091	SCHOLASTIC, IN/#64475 MYSTERY AND ADVENTURE GRADES		0.00		0.00
10/26/2012	PO_POENC	0000193388	3	R0000211091	SCHOLASTIC, IN/# 943946 HENRY & MUDGE GRADES 1-3		0.00		0.00
10/26/2012	PO_POENC	0000193388	10	R0000211091	SCHOLASTIC, IN/#943929 YOUNG CAM JANSEN GRADES 1-3		0.00		0.00
10/26/2012	PO_POENC	0000193388	10	R0000211091	SCHOLASTIC, IN/#943929 YOUNG CAM JANSEN GRADES 1-3		0.00		0.00
10/26/2012	PO_POENC	0000193388	13	R0000211091	SCHOLASTIC, IN/#64465 BEST SELLERS GRADE 2		0.00		0.00
10/26/2012	PO_POENC	0000193388	13	R0000211091	SCHOLASTIC, IN/#64465 BEST SELLERS GRADE 2		0.00		0.00
10/26/2012	PO_POENC	0000193388	6	R0000211091	SCHOLASTIC, IN/#44990 HANSEL AND GRETEL		0.00		0.00
10/26/2012	PO_POENC	0000193388	6	R0000211091	SCHOLASTIC, IN/#44990 HANSEL AND GRETEL		0.00		0.00
10/26/2012	PO_POENC	0000193388	8	R0000211091	SCHOLASTIC, IN/#517300 ACCELERATED READERS II GRAD		0.00		0.00
10/26/2012	PO_POENC	0000193388	8	R0000211091	SCHOLASTIC, IN/#517300 ACCELERATED READERS II GRAD		0.00		0.00
10/26/2012	PO_POENC	0000193388	15	R0000211091	SCHOLASTIC, IN/#922705 YOUNG CAM JANSEN AND THE LO		0.00		0.00
10/26/2012	PO_POENC	0000193388	14	R0000211091	SCHOLASTIC, IN/#534350 THE AFRICAN SAFARI DISCOVER		0.00		0.00
10/26/2012	PO_POENC	0000193388	15	R0000211091	SCHOLASTIC, IN/#922705 YOUNG CAM JANSEN AND THE LO		0.00		0.00
11/19/2012	AP_VOUCHER	00646241	2	P0000193388	SCHOLASTIC, IN/#913818 HORRIBLE HARRY GRADES		0.00		0.00
11/19/2012	AP_VOUCHER	00646241	3	P0000193388	SCHOLASTIC, IN/# 943946 HENRY & MUDGE GRADES		0.00		0.00
11/19/2012	AP_VOUCHER	00646241	3	P0000193388	SCHOLASTIC, IN/# 943946 HENRY & MUDGE GRADES		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/19/2012	AP_VOUCHER	00646241	4	P0000193388	SCHOLASTIC, IN/#957505	BEGINNING CHAPTER BOOK	0.00	0.00	36.41			
11/19/2012	AP_VOUCHER	00646241	4	P0000193388	SCHOLASTIC, IN/#957505	BEGINNING CHAPTER BOOK	0.00	0.00	-36.41			
11/19/2012	AP_VOUCHER	00646241	5	P0000193388	SCHOLASTIC, IN/#934047	JUNIE B. JONES II GRAD	0.00	0.00	14.69			
11/19/2012	AP_VOUCHER	00646241	5	P0000193388	SCHOLASTIC, IN/#934047	JUNIE B. JONES II GRAD	0.00	0.00	-14.55			
11/19/2012	AP_VOUCHER	00646241	8	P0000193388	SCHOLASTIC, IN/#517300	ACCELERATED READERS II	0.00	0.00	210.37			
11/19/2012	AP_VOUCHER	00646241	8	P0000193388	SCHOLASTIC, IN/#517300	ACCELERATED READERS II	0.00	0.00	-210.11			
11/19/2012	AP_VOUCHER	00646241	9	P0000193388	SCHOLASTIC, IN/#980960	MAGIC SCHOOL BUS CHAPT	0.00	0.00	23.49			
11/19/2012	AP_VOUCHER	00646241	9	P0000193388	SCHOLASTIC, IN/#980960	MAGIC SCHOOL BUS CHAPT	0.00	0.00	-21.55			
11/19/2012	AP_VOUCHER	00646241	12	P0000193388	SCHOLASTIC, IN/#64465	BEST SELLERS GRADE 2	0.00	0.00	58.15			
11/19/2012	AP_VOUCHER	00646241	12	P0000193388	SCHOLASTIC, IN/#64465	BEST SELLERS GRADE 2	0.00	0.00	-53.34			
11/19/2012	AP_VOUCHER	00646241	13	P0000193388	SCHOLASTIC, IN/#534350	THE AFRICAN SAFARI DIS	0.00	0.00	4.35			
11/19/2012	AP_VOUCHER	00646241	13	P0000193388	SCHOLASTIC, IN/#534350	THE AFRICAN SAFARI DIS	0.00	0.00	-4.00			
11/19/2012	AP_VOUCHER	00646241	14	P0000193388	SCHOLASTIC, IN/#922705	YOUNG CAM JANSEN AND T	0.00	0.00	3.49			
11/19/2012	AP_VOUCHER	00646241	14	P0000193388	SCHOLASTIC, IN/#922705	YOUNG CAM JANSEN AND T	0.00	0.00	-3.19			
11/19/2012	AP_VOUCHER	00646241	1	P0000193388	SCHOLASTIC, IN/#944748	GUIDED READING SET:LEV	0.00	0.00	21.09			
11/19/2012	AP_VOUCHER	00646241	1	P0000193388	SCHOLASTIC, IN/#944748	GUIDED READING SET:LEV	0.00	0.00	-19.34			
11/19/2012	AP_VOUCHER	00646241	2	P0000193388	SCHOLASTIC, IN/#913818	HORRIBLE HARRY GRADES	0.00	0.00	16.15			
11/19/2012	AP_VOUCHER	00646241	6	P0000193388	SCHOLASTIC, IN/#44990	HANSEL AND GRETEL	0.00	0.00	-4.00			
11/19/2012	AP_VOUCHER	00646241	7	P0000193388	SCHOLASTIC, IN/#969141	SHIPWRECK ON THE PIRAT	0.00	0.00	6.15			
11/19/2012	AP_VOUCHER	00646241	7	P0000193388	SCHOLASTIC, IN/#969141	SHIPWRECK ON THE PIRAT	0.00	0.00	-5.65			
11/19/2012	AP_VOUCHER	00646241	10	P0000193388	SCHOLASTIC, IN/#908641	FROGGY PLAYS SOCCER	0.00	0.00	9.70			
11/19/2012	AP_VOUCHER	00646241	10	P0000193388	SCHOLASTIC, IN/#908641	FROGGY PLAYS SOCCER	0.00	0.00	-8.90			
11/19/2012	AP_VOUCHER	00646241	11	P0000193388	SCHOLASTIC, IN/#64475	MYSTERY AND ADVENTURE G	0.00	0.00	29.07			
11/19/2012	AP_VOUCHER	00646241	11	P0000193388	SCHOLASTIC, IN/#64475	MYSTERY AND ADVENTURE G	0.00	0.00	-26.67			
11/19/2012	AP_VOUCHER	00646241	6	P0000193388	SCHOLASTIC, IN/#44990	HANSEL AND GRETEL	0.00	0.00	4.35			
Number of Transactions 84							Totals	375.06	1,462.00	0.00	0.23	1,086.71

Number of Transactions 84							Account	Totals 4000s	375.06	1,462.00	0.00	0.23	1,086.71
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30100	00	5841	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License										
09/06/2012	REQ_PREENC	0000207138	1	Learning A-Z/124048/Raz-Kids online curriculum			0.00	1,349.10	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274655	2	09/25/2012/Transfer of appropriations for Ocean Be			1,349.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	5841	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License				
10/02/2012	PO_POENC	0000191451	1	R0000207138	LEARNING A-002/Raz-Kids	online curriculum			0.00	0.00	1,349.10	0.00	
10/02/2012	PO_POENC	0000191451	1	R0000207138	LEARNING A-002/Raz-Kids	online curriculum			0.00	-1,349.10	0.00	0.00	
11/05/2012	AP_VOUCHER	00642997	1	P0000191451	LEARNING A-002/Raz-Kids	online curriculum			0.00	0.00	0.00	1,349.10	
11/05/2012	AP_VOUCHER	00642997	1	P0000191451	LEARNING A-002/Raz-Kids	online curriculum			0.00	0.00	-1,349.10	0.00	
Number of Transactions 6							Totals		-0.10	1,349.00	0.00	0.00	1,349.10
Number of Transactions 6							Account	Totals 5000s	-0.10	1,349.00	0.00	0.00	1,349.10
Number of Transactions 267							Resource	Totals 30100	28,405.31	51,315.62	0.00	9,359.25	13,551.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30103	00	1957	2495	0000	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly				
07/02/2012	GL_BD_JRNL	ORG0268280	695		07/01/2012/Load Board-approved	2013 Original Budge	505.00		0.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276280	1		10/23/2012/Transfer of appropriations	for Ocean Be	-300.00		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	205.00	205.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	205.00	205.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30103	00	3101	2495	0000	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	3398		07/01/2012/Load Board-approved	2013 Original Budge	41.66		0.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276280	6		10/23/2012/Transfer of appropriations	for Ocean Be	-25.00		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	16.66	16.66	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30103	00	3301	2495	0000	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated				

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0225	30103	00	3301	2495 0000 01000	0000	2013				
		DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	3399		07/01/2012/Load Board-approved 2013 Original Budge			7.32	0.00	0.00	0.00
	10/23/2012	GL_BD_JRNL	0000276280	2		10/23/2012/Transfer of appropriations for Ocean Be			-4.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					3.32	3.32	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>				
		0225	30103	00	3501	2495 0000 01000	0000	2013				
		DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	3350		07/01/2012/Load Board-approved 2013 Original Budge			8.13	0.00	0.00	0.00
	10/23/2012	GL_BD_JRNL	0000276280	3		10/23/2012/Transfer of appropriations for Ocean Be			-5.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					3.13	3.13	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>				
		0225	30103	00	3601	2495 0000 01000	0000	2013				
		DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3075		07/01/2012/Load Board-approved 2013 Original Budge			13.13	0.00	0.00	0.00
	10/23/2012	GL_BD_JRNL	0000276280	4		10/23/2012/Transfer of appropriations for Ocean Be			-8.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					5.13	5.13	0.00	0.00
	Number of Transactions		8	Account	Totals 3000s				28.24	28.24	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>				
		0225	30103	00	4301	2495 0000 01000	0000	2013				
		DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	857		07/01/2012/Load Preliminary budget (25% of SBB budge			77.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	857		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-77.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	1601		07/01/2012/Load Board-approved 2013 Original Budge			309.00	0.00	0.00	0.00
	Number of Transactions		3	Totals					309.00	309.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	30103	00	4304	2495	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
06/29/2012	GL_BD_JRNL	0000268246	1		07/01/2012/To open account and set up zero budget.			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 4000s	309.00	309.00	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>				
	0225	30103	00	5209	2495	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
06/29/2012	GL_BD_JRNL	0000268246	2		07/01/2012/To open account and set up zero budget.			0.00	0.00	0.00			
10/15/2012	GL_JOURNAL	0000275780	10	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource			0.00	0.00	345.00			
10/23/2012	GL_BD_JRNL	0000276280	5		10/23/2012/Transfer of appropriations for Ocean Be			342.00	0.00	0.00			
Number of Transactions 3								Totals	-3.00	342.00	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>				
	0225	30103	00	5721	2495	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
04/25/2012	GL_BD_JRNL	PRE0263828	2968		07/01/2012/Load Preliminary budget (25% of SBB budge			75.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2968		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1602		07/01/2012/Load Board-approved 2013 Original Budge			300.00	0.00	0.00			
Number of Transactions 3								Totals	300.00	300.00	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>				
	0225	30103	00	5842	2495	0000	01000	0000	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 30103 - Title I Parent Involvement Account 5842 - License And Fees												
04/25/2012	GL_BD_JRNL	PRE0263828	2969		07/01/2012/Load Preliminary budget (25% of SBB budge			125.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2969		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-125.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1603		07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00			
Number of Transactions 3								Totals	500.00	500.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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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 5000s	797.00	1,142.00	0.00	0.00	345.00
Number of Transactions 23						Resource	Totals 30103	1,339.24	1,684.24	0.00	0.00	345.00
<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>				
0225	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	858	07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	858	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1604	07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	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>				
0225	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	859	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	859	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1605	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	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>				
0225	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	860	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	860	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1606	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	0.00	
08/30/2012	REQ_PREENC	0000206566	1	Graphiques/124048/SPECIAL ED CONTAINER LOCATOR CAR			0.00	37.00	0.00	0.00	0.00	
09/07/2012	CM_TRNXTN	0000002873	15228	000000000000002873 R0000206566 SPECIAL ED CONTAIN			0.00	-31.89	0.00	0.00	0.00	
09/07/2012	CM_TRNXTN	0000002873	15228	000000000000002873 R0000206566 SPECIAL ED CONTAIN			0.00	0.00	0.00	0.00	31.89	
Number of Transactions 6						Totals	63.00	100.00	5.11	0.00	31.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	861		07/01/2012/Load Preliminary budget (25% of SBB budget					13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	861		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	1607		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
Number of Transactions 15							Account	Totals 4000s	363.00	400.00	5.11	0.00	31.89
Number of Transactions 15							Resource	Totals 65000	363.00	400.00	5.11	0.00	31.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2136		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	8470		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	6412		07/01/2012/Rescission based on SDEA Tentative Agre					-1,677.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	428	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4,924.51
11/01/2012	GL_JOURNAL	PAY0276820	434	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4,924.51
11/30/2012	GL_JOURNAL	PAY0278771	449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4,924.51
11/30/2012	GL_JOURNAL	0000278855	602	PYE	11/30/2012/GL Encumbrance Process/112474 ;Salary f					0.00	0.00	34,471.59	0.00
Number of Transactions 7							Totals		10,794.30	60,039.42	0.00	34,471.59	14,773.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2137		07/01/2012/Load Board-approved 2013 Original Budge					73,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8469		07/01/2012/Rescission based on SDEA Tentative Agr					-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	616		07/01/2012/Rescission based on SDEA Tentative Agre					-1,926.76	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	429	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5,928.60
11/01/2012	GL_JOURNAL	PAY0276820	435	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5,928.60
11/30/2012	GL_JOURNAL	PAY0278771	450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5,928.60
11/30/2012	GL_JOURNAL	0000278855	763	PYE	11/30/2012/GL Encumbrance Process/136608 ;Salary f					0.00	0.00	41,500.21	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	65003	00	1107	1110 5770 01000	4262	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 7 Totals 9,692.08 68,978.09 0.00 41,500.21 17,785.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	237	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	509	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals -269.28 0.00 0.00 0.00 269.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	65003	00	1162	1110	5770	01000	4262	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	642	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	510	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	269.28

Number of Transactions 5 Totals -673.20 0.00 0.00 0.00 673.20

Number of Transactions 22 Account Totals 1000s 19,543.90 129,017.51 0.00 75,971.80 33,501.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	626	07/01/2012/Load Board-approved 2013 Original Budge				17,890.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3618	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,856.69
11/01/2012	GL_JOURNAL	PAY0276820	4102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	PAY0278771	4178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	0000278855	2793	PYE	11/30/2012/GL Encumbrance Process/117732 ;Salary f			0.00	0.00	12,996.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	65003	00	2101	1110	5770	01000	4262	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

Number of Transactions 5 Totals -676.92 17,890.00 0.00 12,996.85 5,570.07

<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>
0225	65003	00	2104	1110	5750	01000	4216	2013
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2012	GL_BD_JRNL	ORG0268279	1648		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1649		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,681.81
11/01/2012	GL_JOURNAL	PAY0276820	4409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,681.81
11/30/2012	GL_JOURNAL	PAY0278771	4485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,025.52
11/30/2012	GL_JOURNAL	0000278855	3096	PYE	11/30/2012/GL Encumbrance Process/138757 ;Salary f		0.00	0.00	32,772.71	0.00

Number of Transactions 6 Totals -1,111.85 45,050.00 0.00 32,772.71 13,389.14

<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>
0225	65003	00	2151	1110	5770	01000	4262	2013
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

09/28/2012	GL_BD_JRNL	0000274832	643		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	68.76
11/06/2012	GL_JOURNAL	PAY0277114	1563	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	68.76

Number of Transactions 3 Totals -137.52 0.00 0.00 0.00 137.52

<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>
0225	65003	00	2154	1110	5750	01000	4216	2013
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

10/08/2012	GL_BD_JRNL	0000275359	271		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1498	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	175.56
11/01/2012	GL_JOURNAL	PAY0276820	4885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	153.62
11/06/2012	GL_JOURNAL	PAY0277114	1755	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	284.94
11/30/2012	GL_JOURNAL	PAY0278771	4955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	248.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	2154	1110	5750	01000	4216	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 5  
Totals -862.83 0.00 0.00 0.00 862.83

Number of Transactions 19  
Account Totals 2000s -2,789.12 62,940.00 0.00 45,769.56 19,959.56

<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>			
0225	65003	00	3101	1110	5750	01000	4216	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3400	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	8468	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6413	07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	406.27	
11/01/2012	GL_JOURNAL	PAY0276820	8570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	406.27	
11/06/2012	GL_JOURNAL	PAY0277114	3079	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	8695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	417.38	
11/30/2012	GL_JOURNAL	0000278855	6407	PYE	11/30/2012/GL Encumbrance Process/112474 ;STRS for		0.00	0.00	2,843.91	0.00	

Number of Transactions 8  
Totals 868.31 4,953.25 0.00 2,843.91 1,241.03

<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>			
0225	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3401	07/01/2012/Load Board-approved 2013 Original Budge				6,025.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8467	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	617	07/01/2012/Rescission based on SDEA Tentative Agre				-158.96	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	489.11	
11/01/2012	GL_JOURNAL	PAY0276820	8571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	500.22	
11/06/2012	GL_JOURNAL	PAY0277114	3080	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	8696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	489.11	
11/30/2012	GL_JOURNAL	0000278855	6566	PYE	11/30/2012/GL Encumbrance Process/136608 ;STRS for		0.00	0.00	3,423.77	0.00	

Number of Transactions 8  
Totals 777.37 5,690.69 0.00 3,423.77 1,489.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	65003	00	3201	1110	5750	01000	4216	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271158	924		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3402		07/01/2012/Load Board-approved 2013 Original Budge		4,920.76		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10451	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3495	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	10.02
11/01/2012	GL_JOURNAL	PAY0276820	11254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	534.52
11/30/2012	GL_JOURNAL	PAY0278771	11424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	459.60
11/30/2012	GL_JOURNAL	0000278855	8797	PYE	11/30/2012/GL Encumbrance Process/138757 ;PERS_A f		0.00		0.00	3,741.66
Number of Transactions 6						Totals	-359.56	4,920.76	0.00	3,741.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3403		07/01/2012/Load Board-approved 2013 Original Budge		1,954.10		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10452	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	211.98
11/01/2012	GL_JOURNAL	PAY0276820	11255	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	211.98
11/30/2012	GL_JOURNAL	PAY0278771	11425	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	211.98
11/30/2012	GL_JOURNAL	0000278855	8888	PYE	11/30/2012/GL Encumbrance Process/117732 ;PERS_A f		0.00		0.00	1,483.85
Number of Transactions 5						Totals	-165.69	1,954.10	0.00	1,483.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3404		07/01/2012/Load Board-approved 2013 Original Budge		921.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8464		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6414		07/01/2012/Rescission based on SDEA Tentative Agree		-24.32		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	71.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3301	1110	5750	01000	4216	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	13669	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	71.41	
11/06/2012	GL_JOURNAL	PAY0277114	4821	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	13872	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	73.36	
11/30/2012	GL_JOURNAL	0000278855	10665	PYE	11/30/2012/GL	Encumbrance Process/112474	;FMED for		0.00	0.00	499.84	0.00	
Number of Transactions 8						Totals			152.61	870.57	0.00	499.84	218.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3301	1110	5770	01000	4262	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3405		07/01/2012/Load	Board-approved 2013	Original Budge		1,058.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8463		07/01/2012/Rescission	based on SDEA Tentative Agr			-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	618		07/01/2012/Rescission	based on SDEA Tentative Agre			-27.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12797	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	87.92	
11/01/2012	GL_JOURNAL	PAY0276820	13670	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	87.96	
11/06/2012	GL_JOURNAL	PAY0277114	4822	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	13873	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	89.87	
11/30/2012	GL_JOURNAL	0000278855	10822	PYE	11/30/2012/GL	Encumbrance Process/136608	;FMED for		0.00	0.00	601.75	0.00	
Number of Transactions 8						Totals			130.73	1,000.18	0.00	601.75	267.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3375		07/01/2012/Load	Board-approved 2013	Original Budge		3,446.28	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15413	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	358.16	
10/08/2012	GL_JOURNAL	PAY0275275	5349	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	7.98	
11/01/2012	GL_JOURNAL	PAY0276820	16397	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	369.90	
11/06/2012	GL_JOURNAL	PAY0277114	6059	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	15.02	
11/30/2012	GL_JOURNAL	PAY0278771	16655	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	326.99	
11/30/2012	GL_JOURNAL	0000278855	13009	PYE	11/30/2012/GL	Encumbrance Process/138757	;OASDI fo		0.00	0.00	2,507.12	0.00	
Number of Transactions 7						Totals			-138.89	3,446.28	0.00	2,507.12	1,078.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3376	07/01/2012/Load Board-approved 2013 Original Budge				1,368.57	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15414	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	142.03			
11/06/2012	GL_JOURNAL	PAY0277114	6060	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	5.26			
11/30/2012	GL_JOURNAL	PAY0278771	16656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	142.04			
11/30/2012	GL_JOURNAL	0000278855	13100	PYE	11/30/2012/GL Encumbrance Process/117732 ;OASDI fo		0.00	0.00	994.25			
Number of Transactions 6							Totals	-62.31	1,368.57	0.00	994.25	436.63

<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>				
0225	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3377	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17716	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86			
11/01/2012	GL_JOURNAL	PAY0276820	18723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	PAY0278771	19017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	0000278855	14933	PYE	11/30/2012/GL Encumbrance Process/112474 ;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>				
0225	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3378	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86			
11/01/2012	GL_JOURNAL	PAY0276820	18724	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	PAY0278771	19018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	0000278855	15090	PYE	11/30/2012/GL Encumbrance Process/136608 ;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>	
0225	65003	00	3431	1110	5750	01000	4216	2013	
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	65003	00	3431	1110	5750	01000	4216	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3379		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19732	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	20718	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	21027	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	17009	PYE	11/30/2012/GL Encumbrance Process/138757 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3380		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19733	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	20719	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	21028	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	17097	PYE	11/30/2012/GL Encumbrance Process/117732 ;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				
0225	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3381		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21704	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	22669	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	23020	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	18876	PYE	11/30/2012/GL Encumbrance Process/112474 ;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				
0225	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3382		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	21705	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22670	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		39.40	
11/30/2012	GL_JOURNAL	PAY0278771	23021	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		39.40	
11/30/2012	GL_JOURNAL	0000278855	19032	PYE	11/30/2012/GL	Encumbrance Process/136608	;DENTAL f		0.00	0.00	685.30		0.00	
Number of Transactions 5									Totals	175.50	979.00	0.00	685.30	118.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3351		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23717	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24659	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		146.94	
11/30/2012	GL_JOURNAL	PAY0278771	25026	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		146.94	
11/30/2012	GL_JOURNAL	0000278855	20952	PYE	11/30/2012/GL	Encumbrance Process/138757	;DENTAL f		0.00	0.00	1,370.60		0.00	
Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3451	1110	5770	01000	4262	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3352		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23718	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	24660	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	25027	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	21040	PYE	11/30/2012/GL	Encumbrance Process/117732	;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>					
	0225	65003	00	3461	1110	5750	01000	4216	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3353		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25681	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		1,028.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	26601	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	27003	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	22794	PYE	11/30/2012/GL	Encumbrance Process/112474	;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>					
0225	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3354		07/01/2012/Load Board-approved	2013 Original Budge			12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		12,157.00	12,157.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3355		07/01/2012/Load Board-approved	2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27677	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	28578	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	28991	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	24857	PYE	11/30/2012/GL	Encumbrance Process/138757	;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3356		07/01/2012/Load Board-approved	2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27678	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	28579	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	28992	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	24945	PYE	11/30/2012/GL	Encumbrance Process/117732	;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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>
0225	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3357	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	8460	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6415	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	54.17	
10/08/2012	GL_JOURNAL	PUE0275351	1900	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	79.28	
10/08/2012	GL_JOURNAL	PUE0275352	1653	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-54.17	
11/01/2012	GL_JOURNAL	PAY0276820	30837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	54.17	
11/06/2012	GL_JOURNAL	PAY0277114	7218	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	1771	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-54.17	
11/07/2012	GL_JOURNAL	PUE0277188	1772	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	2162	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	2163	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	54.17	
11/30/2012	GL_JOURNAL	PAY0278771	31293	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	55.65	
11/30/2012	GL_JOURNAL	0000278855	26758	PYE	11/30/2012/GL Encumbrance Process/112474 ;UNEMP fo		0.00	0.00	554.99	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2009	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	54.17	
12/10/2012	GL_JOURNAL	PUE0279349	2008	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	1675	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-55.65	

Number of Transactions 17  
Totals 221.06 966.63 0.00 554.99 190.58

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0225	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3358	07/01/2012/Load Board-approved 2013 Original Budge				1,175.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8459	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	619	07/01/2012/Rescission based on SDEA Tentative Agre				-31.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	66.69	
10/08/2012	GL_JOURNAL	PUE0275351	1901	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	1902	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	95.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	1654	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-66.69		
11/01/2012	GL_JOURNAL	PAY0276820	30838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	66.70		
11/06/2012	GL_JOURNAL	PAY0277114	7219	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	1773	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-66.70		
11/07/2012	GL_JOURNAL	PUE0277188	1774	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	2164	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	2165	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	2166	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	65.21		
11/30/2012	GL_JOURNAL	PAY0278771	31294	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	68.17		
11/30/2012	GL_JOURNAL	0000278855	26919	PYE	11/30/2012/GL Encumbrance Process/136608 ;UNEMP fo		0.00	0.00	668.15	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2010	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279349	2011	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	65.21		
12/10/2012	GL_JOURNAL	PUE0279352	1676	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-68.17		
Number of Transactions 19							Totals	208.44	1,110.55	0.00	668.15	233.96

<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>		
0225	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3076		07/01/2012/Load Board-approved 2013 Original Budge		725.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.50
10/08/2012	GL_JOURNAL	PUE0275351	6326	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.83
10/08/2012	GL_JOURNAL	PUE0275351	6327	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	75.38
10/08/2012	GL_JOURNAL	PUE0275352	5406	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-51.50
10/08/2012	GL_JOURNAL	PUE0275352	5407	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.94
10/08/2012	GL_JOURNAL	PAY0275275	7484	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.94
11/01/2012	GL_JOURNAL	PAY0276820	33617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.19
11/06/2012	GL_JOURNAL	PAY0277114	8454	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.13
11/07/2012	GL_JOURNAL	PUE0277188	5793	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-53.19
11/07/2012	GL_JOURNAL	PUE0277188	5794	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.13
11/07/2012	GL_JOURNAL	PUE0277189	7145	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.69
11/07/2012	GL_JOURNAL	PUE0277189	7146	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.13
11/07/2012	GL_JOURNAL	PUE0277189	7147	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	51.50
11/30/2012	GL_JOURNAL	PAY0278771	34131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.02
11/30/2012	GL_JOURNAL	0000278855	29133	PYE	11/30/2012/GL Encumbrance Process/138757 ;UNEMP fo		0.00	0.00	360.49	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6795	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.74

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

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	0225	65003	00	3502	1110	5750	01000	4216	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6796	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5503	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00			
Number of Transactions 19						Totals			183.26	725.30	0.00	360.49	181.55

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	0225	65003	00	3502	1110	5770	01000	4262	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3077		07/01/2012/Load Board-approved 2013 Original Budge				288.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	21.18	
10/08/2012	GL_JOURNAL	PUE0275351	6328	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1.11	
10/08/2012	GL_JOURNAL	PUE0275351	6329	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	29.89	
10/08/2012	GL_JOURNAL	PUE0275352	5408	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-21.18	
11/01/2012	GL_JOURNAL	PAY0276820	33618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	20.42	
11/06/2012	GL_JOURNAL	PAY0277114	8455	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277188	5795	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-20.42	
11/07/2012	GL_JOURNAL	PUE0277188	5796	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.76	
11/07/2012	GL_JOURNAL	PUE0277189	7148	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277189	7149	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	20.42	
11/30/2012	GL_JOURNAL	PAY0278771	34132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	20.43	
11/30/2012	GL_JOURNAL	0000278855	29224	PYE	11/30/2012/GL Encumbrance Process/117732 ;UNEMP fo				0.00	0.00	142.97	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6797	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	20.42	
12/10/2012	GL_JOURNAL	PUE0279352	5504	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-20.43	
Number of Transactions 15						Totals			72.45	288.02	0.00	142.97	72.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	65003	00	3601	1110	5750	01000	4216	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3078		07/01/2012/Load Board-approved 2013 Original Budge				1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8458		07/01/2012/Rescission based on SDEA Tentative Agr				-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6416		07/01/2012/Rescission based on SDEA Tentative Agre				-43.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1900	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	128.04
11/07/2012	GL_JOURNAL	PWC0277190	2162	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	2163	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	128.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3601	1110	5750	01000	4216	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/30/2012	GL_JOURNAL	0000278855	31095	PYE	11/30/2012/GL Encumbrance Process/112474 ;WKRCMP f					0.00	0.00	896.26	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2008	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	2009	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	128.04
Number of Transactions 9						Totals		273.65	1,561.03	0.00	896.26	391.12	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3601	1110	5770	01000	4262	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3079		07/01/2012/Load Board-approved 2013 Original Budge					1,898.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8457		07/01/2012/Rescission based on SDEA Tentative Agr					-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	620		07/01/2012/Rescission based on SDEA Tentative Agre					-50.10	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1901	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	1902	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	154.14
11/07/2012	GL_JOURNAL	PWC0277190	2164	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	2165	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	2166	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	154.14
11/30/2012	GL_JOURNAL	0000278855	31256	PYE	11/30/2012/GL Encumbrance Process/136608 ;WKRCMP f					0.00	0.00	1,079.01	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2010	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	2011	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	154.14
Number of Transactions 11						Totals		234.49	1,793.42	0.00	1,079.01	479.92	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	65003	00	3602	1110	5750	01000	4216	2013				
	DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3080		07/01/2012/Load Board-approved 2013 Original Budge					1,171.28	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6326	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	4.56
10/08/2012	GL_JOURNAL	PWC0275353	6327	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	121.73
11/07/2012	GL_JOURNAL	PWC0277190	7145	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	3.99
11/07/2012	GL_JOURNAL	PWC0277190	7146	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PWC0277190	7147	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	121.73
11/30/2012	GL_JOURNAL	0000278855	33470	PYE	11/30/2012/GL Encumbrance Process/138757 ;WKRCMP f					0.00	0.00	852.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6796	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	104.66
12/10/2012	GL_JOURNAL	PWC0279354	6795	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	6.47

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	-51.36	1,171.28	0.00	852.09	370.55	
<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>				
0225	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3081						465.13	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6328	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.79
10/08/2012	GL_JOURNAL	PWC0275353	6329	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	48.27
11/07/2012	GL_JOURNAL	PWC0277190	7148	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.79
11/07/2012	GL_JOURNAL	PWC0277190	7149	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	48.27
11/30/2012	GL_JOURNAL	0000278855	33561	PYE	11/30/2012/GL	Encumbrance	Process/117732 ;WKRCMP f		0.00	0.00	337.92	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6797	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	48.27
Number of Transactions 7						Totals	-21.18	465.13	0.00	337.92	148.39	
<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>				
0225	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3211						623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8466		07/01/2012/Rescission	based on SDEA	Tentative Agr		-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6417		07/01/2012/Rescission	based on SDEA	Tentative Agree		-16.45	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1021	No Jrnl Ref	09/30/2012/Retiree	Medical for	September 2012./Sep		0.00	0.00	0.00	48.31
11/07/2012	GL_JOURNAL	PRM0277187	1037	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	48.31
11/30/2012	GL_JOURNAL	0000278855	35432	PYE	11/30/2012/GL	Encumbrance	Process/112474 ;RM01 for		0.00	0.00	338.17	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1068	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	48.31
Number of Transactions 7						Totals	105.89	588.99	0.00	338.17	144.93	
<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>				
0225	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3212						716.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8465		07/01/2012/Rescission	based on SDEA	Tentative Agr		-20.87	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269793	621						-18.90	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1022	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	1038	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35593	PYE	11/30/2012/GL Encumbrance Process/136608 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1069	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
Number of Transactions 7							Totals		95.07	676.67	
									0.00	407.12	174.48

<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>			
0225	65003	00	3702	1110	5750	01000	4216	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3213						68.92	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3405	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3421	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37807	PYE	11/30/2012/GL Encumbrance Process/138757 ;RM05 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3468	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
Number of Transactions 5							Totals		-1.70	68.92	
									0.00	50.14	20.48

<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>			
0225	65003	00	3702	1110	5770	01000	4262	2013			
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3214						27.37	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3406	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3422	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37898	PYE	11/30/2012/GL Encumbrance Process/117732 ;RM05 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3469	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
Number of Transactions 5							Totals		-1.04	27.37	
									0.00	19.89	8.52

<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>		
0225	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3215						593.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	2696	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	30.45		
09/28/2012	GL_JOURNAL	PER0274860	2697	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	31.21		
10/08/2012	GL_JOURNAL	PER0275325	415	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.16		
11/01/2012	GL_JOURNAL	PER0276855	2765	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	32.49		
11/01/2012	GL_JOURNAL	PER0276855	2766	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	31.70		
11/30/2012	GL_JOURNAL	PER0278822	2675	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	23.49		
11/30/2012	GL_JOURNAL	PER0278822	2676	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	31.70		
11/30/2012	GL_JOURNAL	0000278855	39656	PYE	11/30/2012/GL Encumbrance Process/138757 ;PERS_B f		0.00	0.00	449.31	0.00		
Number of Transactions 9							Totals	-38.21	593.30	0.00	449.31	182.20
<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>				
0225	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3216		07/01/2012/Load Board-approved 2013 Original Budge		235.61	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2624	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	24.45		
11/01/2012	GL_JOURNAL	PER0276855	2767	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	PER0278822	2677	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	25.46		
11/30/2012	GL_JOURNAL	0000278855	39747	PYE	11/30/2012/GL Encumbrance Process/117732 ;PERS_B f		0.00	0.00	178.19	0.00		
Number of Transactions 5							Totals	-17.95	235.61	0.00	178.19	75.37
<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>				
0225	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3217		07/01/2012/Load Board-approved 2013 Original Budge		101.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8462		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6418		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.40		
11/01/2012	GL_JOURNAL	PAY0276820	35971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.40		
11/30/2012	GL_JOURNAL	PAY0278771	36528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.40		
11/30/2012	GL_JOURNAL	0000278855	41605	PYE	11/30/2012/GL Encumbrance Process/112474 ;LIFE for		0.00	0.00	54.81	0.00		
Number of Transactions 7							Totals	21.45	95.46	0.00	54.81	19.20

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3218										
				07/01/2012/Load Board-approved	2013 Original Budge		116.12		0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8461										
				07/01/2012/Rescission based on SDEA Tentative Agr			-3.38		0.00				
07/19/2012	GL_BD_JRNL	REV0269793	622										
				07/01/2012/Rescission based on SDEA Tentative Agree			-3.06		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34906	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00				
							0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35972	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00				
							0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36529	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00				
							0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	41766	PYE	11/30/2012/GL Encumbrance Process/136608	;LIFE for			0.00				
							0.00		0.00				
Number of Transactions 7							Totals	20.56	109.68	0.00	65.99	23.13	
<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>					
0225	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	689										
				07/01/2012/Load Board-approved	2013 Original Budge		71.62		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36910	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00				
							0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37983	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00				
							0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38559	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00				
							0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	43774	PYE	11/30/2012/GL Encumbrance Process/138757	;LIFE for			0.00				
							0.00		0.00				
Number of Transactions 5							Totals	2.32	71.62	0.00	52.11	17.19	
<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>					
0225	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	690										
				07/01/2012/Load Board-approved	2013 Original Budge		28.44		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36911	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00				
							0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37984	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00				
							0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38560	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00				
							0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	43865	PYE	11/30/2012/GL Encumbrance Process/117732	;LIFE for			0.00				
							0.00		0.00				
Number of Transactions 5							Totals	0.97	28.44	0.00	20.66	6.81	
Number of Transactions 281							Account	Totals 3000s	14,653.94	101,136.82	0.00	60,563.02	25,919.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3995	1110	5770	01000	4262	2013		
DeptID 0225 - Ocean Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
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Number of Transactions 322		Resource		Totals 65003		31,408.72	293,094.33	0.00	182,304.38	79,381.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	70900	00	1107	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2138	07/01/2012/Load Board-approved 2013 Original Budge			16,246.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	440	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	997.93
08/29/2012	GL_JOURNAL	PAY0273117	401	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	997.93
09/28/2012	GL_JOURNAL	PAY0274827	426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	997.93
11/01/2012	GL_JOURNAL	PAY0276820	432	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	997.93
11/30/2012	GL_JOURNAL	PAY0278771	447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	997.93
11/30/2012	GL_JOURNAL	0000278855	882	PYE	11/30/2012/GL Encumbrance Process/137114 ;Salary f		0.00	0.00	6,985.49	0.00
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Number of Transactions 7		Totals				4,270.86	16,246.00	0.00	6,985.49	4,989.65
<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>		
0225	70900	00	1162	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr										
11/01/2012	GL_BD_JRNL	0000276850	378	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2036	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	30.97
11/30/2012	GL_JOURNAL	PAY0278771	2147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30.97
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Number of Transactions 3		Totals				-61.94	0.00	0.00	0.00	61.94
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Number of Transactions 10		Account		Totals 1000s		4,208.92	16,246.00	0.00	6,985.49	5,051.59
<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>		
0225	70900	00	3101	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3406	07/01/2012/Load Board-approved 2013 Original Budge			1,340.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5868	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	82.33
08/29/2012	GL_JOURNAL	PAY0273117	5440	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	82.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70900	00	3101	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
09/28/2012	GL_JOURNAL	PAY0274827	7874	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	82.33	
11/01/2012	GL_JOURNAL	PAY0276820	8568	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	84.88	
11/30/2012	GL_JOURNAL	PAY0278771	8692	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	84.89	
11/30/2012	GL_JOURNAL	0000278855	6763	PYE	11/30/2012/GL	Encumbrance Process/137114	;STRS for	0.00	0.00	576.30	0.00	
								-----		-----		
Number of Transactions 7					Totals			347.26	1,340.32	0.00	576.30	416.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70900	00	3301	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3407		07/01/2012/Load	Board-approved 2013	Original Budge	235.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9575	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	14.47	
08/29/2012	GL_JOURNAL	PAY0273117	9268	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	14.47	
09/28/2012	GL_JOURNAL	PAY0274827	12794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	14.47	
11/01/2012	GL_JOURNAL	PAY0276820	13667	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	14.92	
11/30/2012	GL_JOURNAL	PAY0278771	13869	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	14.92	
11/30/2012	GL_JOURNAL	0000278855	11016	PYE	11/30/2012/GL	Encumbrance Process/137114	;FMED for	0.00	0.00	101.29	0.00	
								-----		-----		
Number of Transactions 7					Totals			61.03	235.57	0.00	101.29	73.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0225	70900	00	3421	1000	1110	01000	0000	2013			
	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3383		07/01/2012/Load	Board-approved 2013	Original Budge	31.05	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17714	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.96	
11/01/2012	GL_JOURNAL	PAY0276820	18721	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.96	
11/30/2012	GL_JOURNAL	PAY0278771	19015	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.96	
11/30/2012	GL_JOURNAL	0000278855	15286	PYE	11/30/2012/GL	Encumbrance Process/137114	;VISION f	0.00	0.00	21.74	0.00	
								-----		-----		
Number of Transactions 5					Totals			0.43	31.05	0.00	21.74	8.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	70900	00	3441	1000	1110	01000	0000	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3384									
				07/01/2012/Load Board-approved 2013 Original Budge				225.17	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21702	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22667	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23018	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	19227	PYE								
				11/30/2012/GL Encumbrance Process/137114 ;DENTAL f				0.00	0.00	157.62		
Number of Transactions 5							Totals	-6.64	225.17	0.00	157.62	74.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3359									
				07/01/2012/Load Board-approved 2013 Original Budge				2,796.11	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25679	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26599	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	27001	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	23144	PYE								
				11/30/2012/GL Encumbrance Process/137114 ;MEDICA f				0.00	0.00	1,957.28		
Number of Transactions 5							Totals	-246.12	2,796.11	0.00	1,957.28	1,084.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3360							
				07/01/2012/Load Board-approved 2013 Original Budge				261.57	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13498	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1300	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1300	No Jrnl Ref						
				07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1311	No Jrnl Ref						
				07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	1088	No Jrnl Ref						
				07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13159	PAYROLL						
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	1075	No Jrnl Ref						
				08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	1003	No Jrnl Ref						
				08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29901	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1903	No Jrnl Ref						
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1655	No Jrnl Ref						
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30835	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	1775	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.32		
11/07/2012	GL_JOURNAL	PUE0277189	2167	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.34		
11/07/2012	GL_JOURNAL	PUE0277189	2168	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	10.98		
11/30/2012	GL_JOURNAL	PAY0278771	31290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.32		
11/30/2012	GL_JOURNAL	0000278855	27117	PYE	11/30/2012/GL Encumbrance Process/137114 ;UNEMP fo		0.00		0.00	112.47		
12/10/2012	GL_JOURNAL	PUE0279349	2012	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.34		
12/10/2012	GL_JOURNAL	PUE0279349	2013	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.98		
12/10/2012	GL_JOURNAL	PUE0279352	1677	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-11.32		
Number of Transactions 21							Totals	78.25	261.57	0.00	112.47	70.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3082		07/01/2012/Load Board-approved 2013 Original Budge		422.40		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1300	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	25.95		
08/07/2012	GL_JOURNAL	0000271845	1300	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-25.95		
08/08/2012	GL_JOURNAL	PWC0271940	1311	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	25.95		
09/10/2012	GL_JOURNAL	PWC0273715	1075	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	25.95		
10/08/2012	GL_JOURNAL	PWC0275353	1903	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	25.95		
11/07/2012	GL_JOURNAL	PWC0277190	2168	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	25.95		
11/07/2012	GL_JOURNAL	PWC0277190	2167	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.81		
11/30/2012	GL_JOURNAL	0000278855	31454	PYE	11/30/2012/GL Encumbrance Process/137114 ;WKRCMP f		0.00		0.00	181.62		
12/10/2012	GL_JOURNAL	PWC0279354	2012	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.81		
12/10/2012	GL_JOURNAL	PWC0279354	2013	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	25.95		
Number of Transactions 11							Totals	109.41	422.40	0.00	181.62	131.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	70900	00	3701	1000	1110	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3219		07/01/2012/Load Board-approved 2013 Original Budge		159.38		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	922	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	9.79
09/10/2012	GL_JOURNAL	PRM0273711	877	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	9.79
10/08/2012	GL_JOURNAL	PRM0275350	1023	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	9.79

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	70900	00	3701	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert						
11/07/2012	GL_JOURNAL	PRM0277187	1039	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00		0.00	9.79	
11/30/2012	GL_JOURNAL	0000278855	35791	PYE	11/30/2012/GL Encumbrance Process/137114 ;RM01 for					0.00	0.00		68.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1070	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00		0.00	9.79	
Number of Transactions 7					Totals					41.90	159.38	0.00	68.53	48.95	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	70900	00	3985	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3220		07/01/2012/Load Board-approved 2013 Original Budge					25.83	0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	1.56	
11/01/2012	GL_JOURNAL	PAY0276820	35969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	1.56	
11/30/2012	GL_JOURNAL	PAY0278771	36526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00		0.00	1.56	
11/30/2012	GL_JOURNAL	0000278855	41963	PYE	11/30/2012/GL Encumbrance Process/137114 ;LIFE for					0.00	0.00		11.11	0.00	
Number of Transactions 5					Totals					10.04	25.83	0.00	11.11	4.68	
Number of Transactions 73					Account	Totals 3000s					395.56	5,497.40	0.00	3,187.96	1,913.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies						
04/25/2012	GL_BD_JRNL	PRE0263828	862		07/01/2012/Load Preliminary budget (25% of SBB budge					70.00	0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	862		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-70.00	0.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1608		07/01/2012/Load Board-approved 2013 Original Budge					280.00	0.00		0.00	0.00	
Number of Transactions 3					Totals					280.00	280.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 4000s					280.00	280.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	70900	00	5841	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 5841 - Software License						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	70900	00	5841	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70900 - EIA:SCE Account 5841 - Software License											
07/20/2012	PO_POENC	0000183568	1	No REQ.	IXL-001/IXL LEARNING LICENSE RENEWAL.	REFERENCE	QU	0.00	0.00	400.00	0.00
07/20/2012	PO_POENC	0000183568	1	No REQ.	IXL-001/IXL LEARNING LICENSE RENEWAL.	REFERENCE	QU	0.00	0.00	400.00	0.00
07/20/2012	PO_POENC	0000183568	1	No REQ.	IXL-001/IXL LEARNING LICENSE RENEWAL.	REFERENCE	QU	0.00	0.00	-400.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	6990		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00
07/31/2012	AP_VOUCHER	00625416	1	P0000183568	IXL-001/IXL LEARNING LICENSE RENEWAL.			0.00	0.00	0.00	400.00
07/31/2012	AP_VOUCHER	00625416	1	P0000183568	IXL-001/IXL LEARNING LICENSE RENEWAL.			0.00	0.00	-400.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	6990		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00
Number of Transactions 7											
Totals						-400.00	0.00	0.00	0.00	400.00	
Number of Transactions 7											
Account						Totals 5000s	-400.00	0.00	0.00	0.00	400.00
Number of Transactions 93											
Resource						Totals 70900	4,484.48	22,023.40	0.00	10,173.45	7,365.47
<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>			
0225	70901	00	1157	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly											
10/02/2012	GL_BD_JRNL	0000274986	2		10/02/2012/Transfer of appropriations for Ocean Be			5,007.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	76	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	133.83
Number of Transactions 2											
Totals						4,873.17	5,007.00	0.00	0.00	133.83	
<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>			
0225	70901	00	1192	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/02/2012	GL_BD_JRNL	0000274986	3		10/02/2012/Transfer of appropriations for Ocean Be			2,000.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2801	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	538.56
Number of Transactions 2											
Totals						1,461.44	2,000.00	0.00	0.00	538.56	
Number of Transactions 4											
Account						Totals 1000s	6,334.61	7,007.00	0.00	0.00	672.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	70901	00	3101	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions											
10/02/2012	GL_BD_JRNL	0000274986	4		10/02/2012/Transfer of appropriations for Ocean Be			578.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3077	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.04
11/30/2012	GL_JOURNAL	PAY0278771	8693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.21
Number of Transactions 3							Totals	544.75	578.00	0.00	33.25
<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>			
0225	70901	00	3301	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated											
10/02/2012	GL_BD_JRNL	0000274986	5		10/02/2012/Transfer of appropriations for Ocean Be			101.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4819	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	PAY0278771	13870	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.16
Number of Transactions 3							Totals	82.90	101.00	0.00	18.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	70901	00	3501	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
10/02/2012	GL_BD_JRNL	0000274986	6		10/02/2012/Transfer of appropriations for Ocean Be			113.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7216	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	1776	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	2169	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.47
11/30/2012	GL_JOURNAL	PAY0278771	31291	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279349	2014	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	1678	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.92
Number of Transactions 7							Totals	105.61	113.00	0.00	7.39
<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>			
0225	70901	00	3601	1000	1110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
10/02/2012	GL_BD_JRNL	0000274986	7		10/02/2012/Transfer of appropriations for Ocean Be			182.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2169	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.48
12/10/2012	GL_JOURNAL	PWC0279354	2014	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	14.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	70901	00	3601	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif							
Number of Transactions 3										Totals	164.52	182.00	0.00	0.00	17.48	
Number of Transactions 16										Account	Totals 3000s	897.78	974.00	0.00	0.00	76.22
0225	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies							
09/11/2012	GL_BD_JRNL	0000273818	78					09/11/2012/Transfer appropriations within EIA. Mo	10,504.00	0.00	0.00	0.00	0.00			
10/02/2012	GL_BD_JRNL	0000274986	1					10/02/2012/Transfer of appropriations for Ocean Be	-9,981.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	523.00	523.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	523.00	523.00	0.00	0.00	0.00
0225	70901	00	5733	1000	1110	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper							
10/02/2012	GL_BD_JRNL	0000274986	8					10/02/2012/Transfer of appropriations for Ocean Be	2,000.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 5000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 23										Resource	Totals 70901	9,755.39	10,504.00	0.00	0.00	748.61
0225	70910	00	1107	1000	4760	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher							
07/02/2012	GL_BD_JRNL	ORG0268276	2139					07/01/2012/Load Board-approved 2013 Original Budge	18,365.00	0.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	00	1107	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher												
07/31/2012	GL_JOURNAL	PAY0270838	441	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,128.09	
08/29/2012	GL_JOURNAL	PAY0273117	402	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,128.09	
09/28/2012	GL_JOURNAL	PAY0274827	427	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,128.09	
11/01/2012	GL_JOURNAL	PAY0276820	433	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,128.09	
11/30/2012	GL_JOURNAL	PAY0278771	448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,128.09	
11/30/2012	GL_JOURNAL	0000278855	927	PYE	11/30/2012/GL Encumbrance Process/137114 ;Salary f			0.00	0.00	7,896.64	0.00	
Number of Transactions 7						Totals	4,827.91	18,365.00	0.00	7,896.64	5,640.45	
<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>				
0225	70910	00	1162	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	379		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.01	
11/30/2012	GL_JOURNAL	PAY0278771	2148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.01	
Number of Transactions 3						Totals	-70.02	0.00	0.00	0.00	70.02	
<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>				
0225	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/06/2012	GL_BD_JRNL	0000277122	238		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1174	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	403.92	
Number of Transactions 2						Totals	-403.92	0.00	0.00	0.00	403.92	
Number of Transactions 12						Account	Totals 1000s	4,353.97	18,365.00	0.00	7,896.64	6,114.39
<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>				
0225	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3408		07/01/2012/Load Board-approved 2013 Original Budge			1,515.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5869	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	93.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
08/29/2012	GL_JOURNAL	PAY0273117	5441	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	93.06
09/28/2012	GL_JOURNAL	PAY0274827	7875	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	93.06
11/01/2012	GL_JOURNAL	PAY0276820	8569	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	95.95
11/06/2012	GL_JOURNAL	PAY0277114	3078	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	8694	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	95.95
11/30/2012	GL_JOURNAL	0000278855	6940	PYE	11/30/2012/GL	Encumbrance Process/137114	;STRS for	0.00	0.00	651.47	0.00
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Number of Transactions 8						Totals	370.36	1,515.14	0.00	651.47	493.31

<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>			
0225	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3409		07/01/2012/Load Board-approved	2013 Original Budge		266.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9576	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	16.36
08/29/2012	GL_JOURNAL	PAY0273117	9269	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	16.36
09/28/2012	GL_JOURNAL	PAY0274827	12795	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	16.35
11/01/2012	GL_JOURNAL	PAY0276820	13668	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.87
11/06/2012	GL_JOURNAL	PAY0277114	4820	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	14.20
11/30/2012	GL_JOURNAL	PAY0278771	13871	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.87
11/30/2012	GL_JOURNAL	0000278855	11186	PYE	11/30/2012/GL	Encumbrance Process/137114	;FMED for	0.00	0.00	114.50	0.00
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Number of Transactions 8						Totals	54.79	266.30	0.00	114.50	97.01

<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>			
0225	70910	00	3421	1000	4760	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3385		07/01/2012/Load Board-approved	2013 Original Budge		35.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17715	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.34
11/01/2012	GL_JOURNAL	PAY0276820	18722	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.34
11/30/2012	GL_JOURNAL	PAY0278771	19016	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.34
11/30/2012	GL_JOURNAL	0000278855	15454	PYE	11/30/2012/GL	Encumbrance Process/137114	;VISION f	0.00	0.00	24.57	0.00
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Number of Transactions 5						Totals	0.51	35.10	0.00	24.57	10.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	70910	00	3441	1000	4760	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3386						254.54	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21703	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22668	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	23019	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	19396	PYE					0.00	0.00				
										178.18				
Number of Transactions 5									Totals	-7.52	254.54	0.00	178.18	83.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	70910	00	3461	1000	4760	01000	0000	2013						
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3361						3,160.82	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25680	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26600	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	27002	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	23312	PYE					0.00	0.00				
										2,212.57				
Number of Transactions 5									Totals	-278.18	3,160.82	0.00	2,212.57	1,226.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3362						295.68	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	13499	PAYROLL					0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	PUE0271752	1301	No Jrnl Ref					0.00	0.00
										0.00
08/07/2012	GL_JOURNAL	0000271834	1301	No Jrnl Ref					0.00	0.00
										0.00
08/08/2012	GL_JOURNAL	PUE0271936	1312	No Jrnl Ref					0.00	0.00
										0.00
08/08/2012	GL_JOURNAL	PUE0271937	1089	No Jrnl Ref					0.00	0.00
										0.00
08/29/2012	GL_JOURNAL	PAY0273117	13160	PAYROLL					0.00	0.00
										0.00
09/10/2012	GL_JOURNAL	PUE0273713	1076	No Jrnl Ref					0.00	0.00
										0.00
09/10/2012	GL_JOURNAL	PUE0273714	1004	No Jrnl Ref					0.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	29902	PAYROLL					0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PUE0275351	1904	No Jrnl Ref					0.00	0.00
										0.00
10/08/2012	GL_JOURNAL	PUE0275352	1656	No Jrnl Ref					0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	30836	PAYROLL					0.00	0.00
										0.00

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

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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>					
0225	70910	00	3501	1000	4760	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_JOURNAL	PAY0277114	7217	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	1777	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-12.78	
11/07/2012	GL_JOURNAL	PUE0277188	1778	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2170	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.39	
11/07/2012	GL_JOURNAL	PUE0277189	2171	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2172	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	12.41	
11/30/2012	GL_JOURNAL	PAY0278771	31292	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.78	
11/30/2012	GL_JOURNAL	0000278855	27294	PYE	11/30/2012/GL Encumbrance Process/137114 ;UNEMP fo				0.00	0.00	127.14	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2015	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.39	
12/10/2012	GL_JOURNAL	PUE0279349	2016	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	12.41	
12/10/2012	GL_JOURNAL	PUE0279352	1679	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-12.78	
Number of Transactions 24						Totals			84.02	295.68	0.00	127.14	84.52

<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>					
0225	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3083		07/01/2012/Load Board-approved 2013 Original Budge				477.50	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1301	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	29.33	
08/07/2012	GL_JOURNAL	0000271845	1301	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-29.33	
08/08/2012	GL_JOURNAL	PWC0271940	1312	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	29.33	
09/10/2012	GL_JOURNAL	PWC0273715	1076	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	29.33	
10/08/2012	GL_JOURNAL	PWC0275353	1904	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	29.33	
11/07/2012	GL_JOURNAL	PWC0277190	2170	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.91	
11/07/2012	GL_JOURNAL	PWC0277190	2171	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	2172	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	29.33	
11/30/2012	GL_JOURNAL	0000278855	31631	PYE	11/30/2012/GL Encumbrance Process/137114 ;WKRCMP f				0.00	0.00	205.31	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2015	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.91	
12/10/2012	GL_JOURNAL	PWC0279354	2016	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	29.33	
Number of Transactions 12						Totals			113.22	477.50	0.00	205.31	158.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3221		07/01/2012/Load Board-approved 2013 Original Budge				180.16	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	923	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	11.07
09/10/2012	GL_JOURNAL	PRM0273711	878	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	11.07
10/08/2012	GL_JOURNAL	PRM0275350	1024	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.07
11/07/2012	GL_JOURNAL	PRM0277187	1040	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	11.07
11/30/2012	GL_JOURNAL	0000278855	35968	PYE	11/30/2012/GL Encumbrance Process/137114 ;RM01 for				0.00	0.00	77.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1071	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	11.07
Number of Transactions 7						Totals		47.34	180.16	0.00	77.47	55.35

<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>				
0225	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3222		07/01/2012/Load Board-approved 2013 Original Budge				29.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.75
11/01/2012	GL_JOURNAL	PAY0276820	35970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.75
11/30/2012	GL_JOURNAL	PAY0278771	36527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.75
11/30/2012	GL_JOURNAL	0000278855	42138	PYE	11/30/2012/GL Encumbrance Process/137114 ;LIFE for				0.00	0.00	12.56	0.00
Number of Transactions 5						Totals		11.39	29.20	0.00	12.56	5.25

Number of Transactions 79				Account	Totals 3000s	395.93	6,214.44	0.00	3,603.77	2,214.74		
<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>				
0225	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	863		07/01/2012/Load Preliminary budget (25% of SBB budge				138.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	863		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-138.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1609		07/01/2012/Load Board-approved 2013 Original Budge				552.00	0.00	0.00	0.00
Number of Transactions 3						Totals		552.00	552.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Account Totals 4000s	552.00	552.00	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>			
0225	70910	00	5841	1000	4760	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70910 - EIA:LEP Account 5841 - Software License											
07/20/2012	PO_POENC	0000183568	1	No REQ.	07/01/2012//IXL LEARNING LICENSE RENEWAL. REFERENC		0.00	0.00	850.00	0.00	
07/20/2012	PO_POENC	0000183568	1	No REQ.	07/01/2012//IXL LEARNING LICENSE RENEWAL. REFERENC		0.00	0.00	850.00	0.00	
07/20/2012	PO_POENC	0000183568	1	No REQ.	07/01/2012//IXL LEARNING LICENSE RENEWAL. REFERENC		0.00	0.00	-850.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	6989		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00	
07/31/2012	AP_VOUCHER	00625416	1	P0000183568	IXL-001/IXL LEARNING LICENSE RENEWAL.		0.00	0.00	0.00	850.00	
07/31/2012	AP_VOUCHER	00625416	1	P0000183568	IXL-001/IXL LEARNING LICENSE RENEWAL.		0.00	0.00	-850.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	6989		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-850.00	0.00	0.00	0.00	850.00
Number of Transactions 7						Account Totals 5000s	-850.00	0.00	0.00	0.00	850.00
Number of Transactions 101						Resource Totals 70910	4,451.90	25,131.44	0.00	11,500.41	9,179.13
<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>			
0225	70911	00	1157	1000	4760	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly											
10/02/2012	GL_BD_JRNL	0000274986	10		10/02/2012/Transfer of appropriations for Ocean Be		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	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>			
0225	70911	00	1192	1000	4760	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/02/2012	GL_BD_JRNL	0000274986	11		10/02/2012/Transfer of appropriations for Ocean Be		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 1000s	2,000.00	2,000.00	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>				
0225	70911	00	3101	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/02/2012	GL_BD_JRNL	0000274986	12		10/02/2012/Transfer of appropriations for Ocean Be		165.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	165.00	165.00	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>				
0225	70911	00	3301	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated												
10/02/2012	GL_BD_JRNL	0000274986	13		10/02/2012/Transfer of appropriations for Ocean Be		29.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	29.00	29.00	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>				
0225	70911	00	3501	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/02/2012	GL_BD_JRNL	0000274986	14		10/02/2012/Transfer of appropriations for Ocean Be		32.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	32.00	32.00	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>				
0225	70911	00	3601	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
10/02/2012	GL_BD_JRNL	0000274986	15		10/02/2012/Transfer of appropriations for Ocean Be		52.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	278.00	278.00	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>				
0225	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover 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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies							
09/11/2012	GL_BD_JRNL	0000273818	238		09/11/2012/Transfer			Mo	4,589.00	0.00	0.00	0.00	0.00			
10/02/2012	GL_BD_JRNL	0000274986	9		10/02/2012/Transfer			of appropriations for Ocean Be	-3,278.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	1,311.00	1,311.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	1,311.00	1,311.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	70911	00	5733	1000	4760	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5733 - Interprogram Svcs/Paper							
10/02/2012	GL_BD_JRNL	0000274986	16		10/02/2012/Transfer			of appropriations for Ocean Be	1,000.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 9										Resource	Totals 70911	4,589.00	4,589.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	90101	00	4301	2420	0000	01000	0000	2013	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies							
06/18/2012	GL_BD_JRNL	0000267418	88		07/01/2012/FY1213			primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	88		07/01/2012/FY1213			primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies							
06/18/2012	GL_BD_JRNL	0000267418	540		07/01/2012/FY1213			primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	540		07/01/2012/FY1213			primi budgets for Microsoft reim	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

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	90101	00	4301	2420	0000	01000	1100	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
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>					
	0225	90101	00	4310	2420	0000	01000	0000	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	89		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	89		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	541		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	130		07/01/2012/FY1213	primi budgets for Microsoft reim				4,622.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	541		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	130		07/01/2012/FY1213	primi budgets for Microsoft reim				-4,622.00	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>					
	0225	90101	00	4491	2420	0000	01000	0000	2013					
	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
06/18/2012	GL_BD_JRNL	0000267418	90		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	21		07/01/2012/FY1213	primi budgets for Microsoft reim				162.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	90		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	21		07/01/2012/FY1213	primi budgets for Microsoft reim				-162.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 4000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0225	90101	00	5613	2420	0000	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment										
	06/18/2012	GL_BD_JRNL	0000267418	91		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	91		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0225	90101	00	5841	2420	0000	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
	06/18/2012	GL_BD_JRNL	0000267418	92		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	92		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0225	90101	00	5841	2420	0000	01000	1100	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
	06/18/2012	GL_BD_JRNL	0000267418	542		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	542		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0225	90101	00	5853	2420	0000	01000	0000	2013		
		DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K										
	06/18/2012	GL_BD_JRNL	0000267418	93		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	93		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	Number of Transactions		2	Totals					0.00	0.00	0.00	0.00
	Number of Transactions		8	Account	Totals 5000s				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	94		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	94		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	543		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	543		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 90101	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>	
	0225	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	66		10/02/2012/Transfer	of appropriations for Resource		9,787.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	189		11/01/2012/Transfer	of appropriations for ASES(Pri		-9,787.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	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>	
	0225	90651	00	5100	1000	7110	01000	0000	2013	
	DeptID 0225 - Ocean Beach Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K									
04/25/2012	GL_BD_JRNL	PRE0263828	2970		07/01/2012/Load	Preliminary budget (25% of SBB budge		35,508.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0225 - Ocean Beach Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
07/02/2012	GL_BD_JRNL	PRE0268275	2970		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-35,508.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1610		07/01/2012/Load Board-approved 2013 Original Budget			142,031.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159402	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	3,372.12	0.00
07/19/2012	PO_POENC	0000159402	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	3,356.95	0.00
07/19/2012	PO_POENC	0000159402	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	-3,372.12	0.00
07/30/2012	REQ_PREENC	0000204226	1		YMCA/109298/PrimeTime Program Services (ASES) as p			0.00	142,031.25	0.00	0.00
08/01/2012	AP_VOUCHER	00625922	1	P0000159402	YMCA/PrimeTime Program Services (AS			0.00	0.00	-3,356.95	0.00
08/01/2012	AP_VOUCHER	00625922	1	P0000159402	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	3,356.95
08/02/2012	GL_JOURNAL	ACR0271377	74	0612YMCA-3	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-3,356.95
09/21/2012	PO_POENC	0000190757	1	R0000204226	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	0.00	142,031.25	0.00
09/21/2012	PO_POENC	0000190757	1	R0000204226	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	-142,031.25	0.00	0.00
10/01/2012	AP_VOUCHER	00636453	1	P0000190757	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	2,140.54
10/01/2012	AP_VOUCHER	00636453	1	P0000190757	YMCA/PrimeTime Program Services (AS			0.00	0.00	-2,140.54	0.00
10/02/2012	GL_BD_JRNL	0000275020	171		10/02/2012/Transfer of appropriations for Resource			-9,787.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276751	43		10/31/2012/Transfer of appropriations for ASES(Pri			1.00	0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643413	1	P0000190757	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	7,977.83
11/06/2012	AP_VOUCHER	00643413	1	P0000190757	YMCA/PrimeTime Program Services (AS			0.00	0.00	-7,977.83	0.00
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Number of Transactions 18					Totals		-9,786.25	132,245.00	0.00	131,912.88	10,118.37
-----											
Number of Transactions 18					Account	Totals 5000s	-9,786.25	132,245.00	0.00	131,912.88	10,118.37
-----											
Number of Transactions 20					Resource	Totals 90651	-9,786.25	132,245.00	0.00	131,912.88	10,118.37
<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>			
0225	90655	00	1157	1000	7110	01000	0163	2013			
DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly											
11/01/2012	GL_BD_JRNL	0000276860	76		11/01/2012/Transfer of appropriations for ASES(Pri			9,787.00	0.00	0.00	0.00
-----											
Number of Transactions 1					Totals		9,787.00	9,787.00	0.00	0.00	0.00
-----											
Number of Transactions 1					Account	Totals 1000s	9,787.00	9,787.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					
						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	90655	00	1157	1000	7110	01000	0163	2013		
DeptID 0225 - Ocean Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly										
-----										
Number of Transactions	1		Resource	Totals	90655	9,787.00	9,787.00	0.00	0.00	0.00
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Number of Transactions	2,958		DeptID	Totals	0225	184,535.16	2,797,182.60	164.79	1,702,429.94	910,052.71
-----										
Number of Transactions	2,958		Report	Totals		184,535.16	2,797,182.60	164.79	1,702,429.94	910,052.71

End of Report