

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 = '0227' 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>				
	0227	00000	00	1161	1000 1110 01000 0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1161 - Sub In Lieu of Overformula										
09/28/2012	GL_BD_JRNL	0000274832	644		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,726.50
10/08/2012	GL_JOURNAL	PAY0275275	163	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,504.72
11/01/2012	GL_JOURNAL	PAY0276820	1738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,655.19
11/15/2012	GL_JOURNAL	0000277868	2	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-673.20
11/15/2012	GL_JOURNAL	0000277868	3	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-1,504.72
11/15/2012	GL_JOURNAL	0000277868	4	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-1,655.19
11/15/2012	GL_JOURNAL	0000277868	1	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-1,053.30
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0227	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr										
09/10/2012	GL_BD_JRNL	0000273702	191		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	297	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	403.92
09/28/2012	GL_JOURNAL	PAY0274827	2335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.83
10/08/2012	GL_JOURNAL	PAY0275275	975	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-419.75
11/01/2012	GL_JOURNAL	PAY0276820	2732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	150.47
11/06/2012	GL_JOURNAL	PAY0277114	1175	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-150.47
11/30/2012	GL_JOURNAL	PAY0278771	2802	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	300.94
12/07/2012	GL_JOURNAL	PAY0279165	877	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-300.94
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 16						Account	Totals 1000s	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>				
	0227	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	696		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	75		09/06/2012/Transfer appropriations from 00000 to 0		-4,450.05	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	75		09/06/2012/Transfer appropriations from 00000 to 0		4,450.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	75		09/14/2012/Transfer appropriationsfrom resource 00		-4,450.00	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>			
0227	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/28/2012	GL_JOURNAL	PAY0274827	6695	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	139.52
10/08/2012	GL_JOURNAL	PAY0275275	2287	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	111.54
11/01/2012	GL_JOURNAL	PAY0276820	7301	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	43.00
11/06/2012	GL_JOURNAL	PAY0277114	2590	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	133.43
11/30/2012	GL_JOURNAL	PAY0278771	7386	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	123.29
Number of Transactions 9							Totals	-0.78	550.00	0.00	550.78

Number of Transactions 9 Account Totals 2000s -0.78 550.00 0.00 0.00 550.78

<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>			
0227	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/10/2012	GL_BD_JRNL	0000273702	192		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1142	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	33.32
09/28/2012	GL_JOURNAL	PAY0274827	7880	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	143.75
10/08/2012	GL_JOURNAL	PAY0275275	2712	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	89.51
11/01/2012	GL_JOURNAL	PAY0276820	8574	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	148.96
11/06/2012	GL_JOURNAL	PAY0277114	3081	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-12.41
11/15/2012	GL_JOURNAL	0000277868	5	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to			0.00	0.00	0.00	-403.13
11/30/2012	GL_JOURNAL	PAY0278771	8699	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	24.82
12/07/2012	GL_JOURNAL	PAY0279165	2398	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-12.41
Number of Transactions 9							Totals	-12.41	0.00	0.00	12.41

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0227	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3410		07/01/2012/Load Board-approved 2013 Original Budge			546.15	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	171		09/06/2012/Transfer appropriations from 00000 to 0			-486.08	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	171		09/06/2012/Transfer appropriations from 00000 to 0			486.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	171		09/14/2012/Transfer appropriationsfrom resource 00			-486.07	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10460	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.98
11/01/2012	GL_JOURNAL	PAY0276820	11263	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-8.99

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

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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>		
0227	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 6  
Totals 60.09 60.08 0.00 0.00 -0.01

<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>
0227	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/10/2012	GL_BD_JRNL	0000273702	193	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1878	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	5.86
09/28/2012	GL_JOURNAL	PAY0274827	12800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.25
10/08/2012	GL_JOURNAL	PAY0275275	4275	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	15.74
11/01/2012	GL_JOURNAL	PAY0276820	13673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.18
11/06/2012	GL_JOURNAL	PAY0277114	4823	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-2.18
11/15/2012	GL_JOURNAL	0000277868	6	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to			0.00	0.00	0.00	-70.85
11/30/2012	GL_JOURNAL	PAY0278771	13876	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.36
12/07/2012	GL_JOURNAL	PAY0279165	3751	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-2.18

Number of Transactions 9  
Totals -2.18 0.00 0.00 0.00 2.18

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0227	00000	00	3302	8300	0000	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3387	07/01/2012/Load Board-approved 2013 Original Budge				382.50	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	459	09/06/2012/Transfer appropriations from 00000 to 0				-340.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	459	09/06/2012/Transfer appropriations from 00000 to 0				340.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	459	09/14/2012/Transfer appropriationsfrom resource 00				-340.43	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.67
10/08/2012	GL_JOURNAL	PAY0275275	5351	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	8.53
11/01/2012	GL_JOURNAL	PAY0276820	16406	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.28
11/06/2012	GL_JOURNAL	PAY0277114	6062	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	10.21
11/30/2012	GL_JOURNAL	PAY0278771	16664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.43

Number of Transactions 9  
Totals -0.05 42.07 0.00 0.00 42.12

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 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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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>			
0227	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_BD_JRNL	0000273702	194		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2830	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	4.45	
09/10/2012	GL_JOURNAL	PUE0273713	1077	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.50	
09/10/2012	GL_JOURNAL	PUE0273714	1005	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.45	
09/28/2012	GL_JOURNAL	PAY0274827	29907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.16	
10/08/2012	GL_JOURNAL	PUE0275351	1905	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-6.76	
10/08/2012	GL_JOURNAL	PUE0275351	1906	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25	
10/08/2012	GL_JOURNAL	PUE0275351	1907	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.23	
10/08/2012	GL_JOURNAL	PUE0275351	1908	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	27.80	
10/08/2012	GL_JOURNAL	PUE0275352	1657	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-19.16	
10/08/2012	GL_JOURNAL	PUE0275352	1658	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.94	
10/08/2012	GL_JOURNAL	PAY0275275	6408	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.94	
11/01/2012	GL_JOURNAL	PAY0276820	30841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.87	
11/06/2012	GL_JOURNAL	PAY0277114	7220	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-1.65	
11/07/2012	GL_JOURNAL	PUE0277188	1779	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.87	
11/07/2012	GL_JOURNAL	PUE0277188	1780	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	1.65	
11/07/2012	GL_JOURNAL	PUE0277189	2173	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	-1.66	
11/07/2012	GL_JOURNAL	PUE0277189	2175	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277189	2174	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.66	
11/15/2012	GL_JOURNAL	0000277868	7	No Jnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-53.75	
11/30/2012	GL_JOURNAL	PAY0278771	31297	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.31	
12/07/2012	GL_JOURNAL	PAY0279165	5676	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-1.65	
12/10/2012	GL_JOURNAL	PUE0279349	2017	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-3.31	
12/10/2012	GL_JOURNAL	PUE0279349	2018	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.31	
12/10/2012	GL_JOURNAL	PUE0279352	1680	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.31	
12/10/2012	GL_JOURNAL	PUE0279352	1681	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	1.65	
Number of Transactions 26						Totals	-16.48	0.00	0.00	0.00	16.48

<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>		
0227	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3084		07/01/2012/Load Board-approved 2013 Original Budge		80.50	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	651		09/06/2012/Transfer appropriations from 00000 to 0		-71.65	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	651		09/06/2012/Transfer appropriations from 00000 to 0		71.65	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	651		09/14/2012/Transfer appropriations from resource 00		-71.65	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3502	8300	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
09/28/2012	GL_JOURNAL	PAY0274827	32585	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.54		
10/08/2012	GL_JOURNAL	PUE0275351	6330	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.80		
10/08/2012	GL_JOURNAL	PUE0275351	6331	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.25		
10/08/2012	GL_JOURNAL	PUE0275352	5409	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.54		
10/08/2012	GL_JOURNAL	PUE0275352	5410	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.22		
10/08/2012	GL_JOURNAL	PAY0275275	7486	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.22		
11/01/2012	GL_JOURNAL	PAY0276820	33626	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.47		
11/06/2012	GL_JOURNAL	PAY0277114	8457	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.47		
11/07/2012	GL_JOURNAL	PUE0277188	5798	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.47		
11/07/2012	GL_JOURNAL	PUE0277188	5797	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.47		
11/07/2012	GL_JOURNAL	PUE0277189	7151	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.47		
11/07/2012	GL_JOURNAL	PUE0277189	7150	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.47		
11/30/2012	GL_JOURNAL	PAY0278771	34140	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.36		
12/10/2012	GL_JOURNAL	PUE0279349	6798	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.36		
12/10/2012	GL_JOURNAL	PUE0279352	5505	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.36		
Number of Transactions 19									Totals	1.50	8.85	0.00	0.00	7.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3601	1000	1110	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
09/10/2012	GL_BD_JRNL	0000273716	104		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1077	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201			0.00	0.00	0.00	10.50		
10/08/2012	GL_JOURNAL	PWC0275353	1905	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	-10.91		
10/08/2012	GL_JOURNAL	PWC0275353	1906	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	0.41		
10/08/2012	GL_JOURNAL	PWC0275353	1908	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	44.89		
10/08/2012	GL_JOURNAL	PWC0275353	1907	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	39.12		
11/07/2012	GL_JOURNAL	PWC0277190	2173	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	-3.91		
11/07/2012	GL_JOURNAL	PWC0277190	2174	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	3.91		
11/07/2012	GL_JOURNAL	PWC0277190	2175	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	43.03		
11/15/2012	GL_JOURNAL	0000277868	8	No Jrnl Ref	11/15/2012/Transfer	sub charges from Res 00000 to			0.00	0.00	0.00	-127.04		
12/10/2012	GL_JOURNAL	PWC0279354	2018	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	7.82		
12/10/2012	GL_JOURNAL	PWC0279354	2017	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	-7.82		
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3085						130.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	747						-115.70	0.00			
09/07/2012	GL_BD_JRNL	0000273595	747						115.70	0.00			
09/14/2012	GL_BD_JRNL	0000274079	747						-115.70	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6330	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6331	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7150	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7151	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6798	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		-0.03	14.30	0.00	0.00	14.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	363						-6.81	0.00			
09/07/2012	GL_BD_JRNL	0000273595	363						6.81	0.00			
09/14/2012	GL_BD_JRNL	0000274079	363						-6.81	0.00			
09/14/2012	GL_BD_JRNL	0000274098	75						6.81	0.00			
09/14/2012	GL_BD_JRNL	0000274098	75						-6.81	0.00			
09/14/2012	GL_BD_JRNL	0000274100	75						6.81	0.00			
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3223						65.85	0.00
09/06/2012	GL_BD_JRNL	0000273595	267						-58.61	0.00
09/07/2012	GL_BD_JRNL	0000273595	267						58.61	0.00
09/14/2012	GL_BD_JRNL	0000274079	267						-58.61	0.00
09/28/2012	GL_JOURNAL	PER0274860	73	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	54	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00

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

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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>		
0227	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										

Number of Transactions 6  
Totals 7.28 7.24 0.00 0.00 -0.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0227	00000	00	3995	8300	0000	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	555	09/06/2012/Transfer appropriations from 00000 to 0				-7.08	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	555	09/06/2012/Transfer appropriations from 00000 to 0				7.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	555	09/14/2012/Transfer appropriations from resource 00				-7.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	171	08/31/2012/Transfer benefits (3702 3995) back to o				7.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	171	08/31/2012/Transfer benefits (3702 3995) back to o				-7.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	171	09/14/2012/Transfer benefits (3702 3995) back to o				7.08	0.00	0.00	0.00

Number of Transactions 6  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 117  
Account Totals 3000s 37.72 132.54 0.00 0.00 94.82

<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>			
0227	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	864	07/01/2012/Load Preliminary budget (25% of SBB budge				729.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	864	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-729.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1611	07/01/2012/Load Board-approved 2013 Original Budge				2,916.54	0.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208063	7	Office Depot/143284/Ticonderoga(R) Beginners Yello				0.00	80.64	0.00	0.00
09/13/2012	REQ_PREENC	0000208063	6	Office Depot/143284/Ticonderoga(R) Pencils #2 Medi				0.00	114.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208063	5	Office Depot/143284/Office Depot(R) Brand Pink Bev				0.00	36.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208063	4	Office Depot/143284/Office Depot(R) Brand Eraser C				0.00	53.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208063	3	Office Depot/143284/Prang(R) Color Pencils 3.3 mm				0.00	45.50	0.00	0.00
09/13/2012	REQ_PREENC	0000208063	2	Office Depot/143284/Crayola(R) Large Crayon Set Li				0.00	117.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208063	1	Office Depot/143284/AT-A-GLANCE(R) Teachers Planne				0.00	47.40	0.00	0.00
09/13/2012	PO_POENC	0000190021	7	R0000208063	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	-80.64	0.00	0.00
09/13/2012	PO_POENC	0000190021	7	R0000208063	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme			0.00	0.00	86.89	0.00
09/13/2012	PO_POENC	0000190021	6	R0000208063	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft			0.00	-114.00	0.00	0.00
09/13/2012	PO_POENC	0000190021	6	R0000208063	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft			0.00	0.00	122.84	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

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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							
0227	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/13/2012	PO_POENC	0000190021	5	R0000208063	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras					0.00	-36.00	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190021	5	R0000208063	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras					0.00	0.00	38.79	0.00	0.00	
09/13/2012	PO_POENC	0000190021	4	R0000208063	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	-53.00	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190021	4	R0000208063	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	0.00	57.11	0.00	0.00	
09/13/2012	PO_POENC	0000190021	3	R0000208063	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of					0.00	-45.50	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190021	3	R0000208063	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of					0.00	0.00	49.03	0.00	0.00	
09/13/2012	PO_POENC	0000190021	2	R0000208063	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid					0.00	-117.00	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190021	2	R0000208063	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid					0.00	0.00	126.07	0.00	0.00	
09/13/2012	PO_POENC	0000190021	1	R0000208063	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4					0.00	-47.40	0.00	0.00	0.00	
09/13/2012	PO_POENC	0000190021	1	R0000208063	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4					0.00	0.00	51.07	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	7	P0000190021	OFFICE DEPOT/Ticonderoga(R) Beginners Yello					0.00	0.00	-86.88	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	7	P0000190021	OFFICE DEPOT/Ticonderoga(R) Beginners Yello					0.00	0.00	0.00	86.88	86.88	
09/14/2012	AP_VOUCHER	00633504	6	P0000190021	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	-122.84	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	6	P0000190021	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med					0.00	0.00	0.00	122.84	122.84	
09/14/2012	AP_VOUCHER	00633504	5	P0000190021	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	-38.79	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	5	P0000190021	OFFICE DEPOT/Office Depot(R) Brand Pink Bev					0.00	0.00	0.00	38.79	38.79	
09/14/2012	AP_VOUCHER	00633504	4	P0000190021	OFFICE DEPOT/Office Depot(R) Brand Eraser C					0.00	0.00	-57.11	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	4	P0000190021	OFFICE DEPOT/Office Depot(R) Brand Eraser C					0.00	0.00	0.00	57.11	57.11	
09/14/2012	AP_VOUCHER	00633504	3	P0000190021	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm					0.00	0.00	-49.03	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	3	P0000190021	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm					0.00	0.00	0.00	49.03	49.03	
09/14/2012	AP_VOUCHER	00633504	2	P0000190021	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00	0.00	-126.07	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	2	P0000190021	OFFICE DEPOT/Crayola(R) Large Crayon Set L					0.00	0.00	0.00	126.07	126.07	
09/14/2012	AP_VOUCHER	00633504	1	P0000190021	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne					0.00	0.00	-51.07	0.00	0.00	
09/14/2012	AP_VOUCHER	00633504	1	P0000190021	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne					0.00	0.00	0.00	51.07	51.07	
09/24/2012	REQ_PREENC	0000209157	4		MusiciansBuy.com INC/143284/SPEC: Adapter GXX-14					0.00	27.98	0.00	0.00	0.00	
09/24/2012	REQ_PREENC	0000209157	3		MusiciansBuy.com INC/143284/MLN25: Cable Microp					0.00	39.90	0.00	0.00	0.00	
09/24/2012	REQ_PREENC	0000209157	2		MusiciansBuy.com INC/143284/MS7701B: Mic S					0.00	31.99	0.00	0.00	0.00	
09/24/2012	REQ_PREENC	0000209157	1		MusiciansBuy.com INC/143284/R11: Microphone					0.00	69.99	0.00	0.00	0.00	
10/01/2012	PO_POENC	0000191311	2	R0000209157	MUSICIANSB-001/MS7701B: Mic Stand Onstage					0.00	-31.99	0.00	0.00	0.00	
10/01/2012	PO_POENC	0000191311	2	R0000209157	MUSICIANSB-001/MS7701B: Mic Stand Onstage					0.00	0.00	34.47	0.00	0.00	
10/01/2012	PO_POENC	0000191311	1	R0000209157	MUSICIANSB-001/R11: Microphone Samson R11 Hy					0.00	-69.99	0.00	0.00	0.00	
10/01/2012	PO_POENC	0000191311	1	R0000209157	MUSICIANSB-001/R11: Microphone Samson R11 Hy					0.00	0.00	75.41	0.00	0.00	
10/01/2012	PO_POENC	0000191311	4	R0000209157	MUSICIANSB-001/SPEC: Adapter GXX-145					0.00	-27.98	0.00	0.00	0.00	
10/01/2012	PO_POENC	0000191311	4	R0000209157	MUSICIANSB-001/SPEC: Adapter GXX-145					0.00	0.00	30.15	0.00	0.00	
10/01/2012	PO_POENC	0000191311	3	R0000209157	MUSICIANSB-001/MLN25: Cable Microphone 25'					0.00	-39.90	0.00	0.00	0.00	
10/01/2012	PO_POENC	0000191311	3	R0000209157	MUSICIANSB-001/MLN25: Cable Microphone 25'					0.00	0.00	42.99	0.00	0.00	
11/16/2012	AP_VOUCHER	00645641	4	P0000191311	MUSICIANSB-001/SPEC: Adapter GXX-145					0.00	0.00	-30.15	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>	<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						



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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>				
0227	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/16/2012	AP_VOUCHER	00645641	4	P0000191311	MUSICIANSB-001/SPEC:	Adapter	GXX-145					
								0.00	0.00			
11/16/2012	AP_VOUCHER	00645641	3	P0000191311	MUSICIANSB-001/MLN25:	Cable	Microphone 2	0.00	0.00			
									-42.99			
11/16/2012	AP_VOUCHER	00645641	3	P0000191311	MUSICIANSB-001/MLN25:	Cable	Microphone 2	0.00	0.00			
									0.00			
11/16/2012	AP_VOUCHER	00645641	2	P0000191311	MUSICIANSB-001/MS7701B:		Mic Stand On	0.00	0.00			
									-34.47			
11/16/2012	AP_VOUCHER	00645641	2	P0000191311	MUSICIANSB-001/MS7701B:		Mic Stand On	0.00	0.00			
									0.00			
11/16/2012	AP_VOUCHER	00645641	1	P0000191311	MUSICIANSB-001/R11:		Microphone Samson	0.00	0.00			
									-75.41			
11/16/2012	AP_VOUCHER	00645641	1	P0000191311	MUSICIANSB-001/R11:		Microphone Samson	0.00	0.00			
									0.00			
Number of Transactions 58						Totals		2,201.72	2,916.54	0.00	0.01	714.81
Number of Transactions 58						Account	Totals 4000s	2,201.72	2,916.54	0.00	0.01	714.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00000	00	5207	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference												
04/25/2012	GL_BD_JRNL	PRE0263828	2971					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	2971					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	1612					07/01/2012/Load Board-approved 2013 Original Budge	200.00	0.00	0.00	0.00
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2972					07/01/2012/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2972					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1613					07/01/2012/Load Board-approved 2013 Original Budge	100.00	0.00	0.00	0.00
10/29/2012	EX_TRVAUTH	0000025487	1					E131457 PARKING	0.00	0.00	-22.00	0.00
10/29/2012	EX_TRVAUTH	0000025487	1					E131457 PARKING	0.00	0.00	22.00	0.00
10/29/2012	EX_TRVAUTH	0000025487	1					E131457 PARKING	0.00	0.00	22.00	0.00
11/15/2012	EX_EXSHEET	0000097885	1					TA0000025487 E131457 PARKING	0.00	0.00	0.00	22.00
11/15/2012	EX_EXSHEET	0000097885	1					TA0000025487 E131457 PARKING	0.00	0.00	-22.00	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>	
	0227	00000	00	5209	1000	1110	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										

Number of Transactions 8  
Totals 78.00 100.00 0.00 0.00 22.00

<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>
0227	00000	00	5614	1000	1110	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

04/25/2012	GL_BD_JRNL	PRE0263828	2973	07/01/2012/Load Preliminary budget (25% of SBB budge				2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2973	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1614	07/01/2012/Load Board-approved 2013 Original Budget				10,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	201	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	573.48
08/21/2012	GL_JOURNAL	0000272840	203	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	566.81
10/16/2012	GL_JOURNAL	0000275839	219	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	566.81
11/28/2012	GL_JOURNAL	0000278671	204	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	588.81

Number of Transactions 7  
Totals 7,704.09 10,000.00 0.00 0.00 2,295.91

<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>
0227	00000	00	5733	1000	1110	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

04/25/2012	GL_BD_JRNL	PRE0263828	2974	07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2974	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1615	07/01/2012/Load Board-approved 2013 Original Budget				1,000.00	0.00	0.00	0.00

Number of Transactions 3  
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>
0227	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

04/25/2012	GL_BD_JRNL	PRE0263828	2975	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2975	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1616	07/01/2012/Load Board-approved 2013 Original Budget				150.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1425	8584886973	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	1426	8584887852	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.73
11/08/2012	GL_JOURNAL	0000277309	1428	8584886973	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.57

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

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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>		
0227	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_JOURNAL	0000277309	1429	8584887852	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.90
11/30/2012	GL_JOURNAL	0000278848	1312	8584886973	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1313	8584887852	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	19.70
Number of Transactions 9							Totals	34.98	150.00	0.00
Number of Transactions 30							Account	Totals 5000s	9,017.07	11,450.00
Number of Transactions 230							Resource	Totals 00000	11,255.73	15,049.08
<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>		
0227	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	94		10/17/2012/Transfer	appropriations for 11-12 carry		2,737.00	0.00	0.00
Number of Transactions 1							Totals	2,737.00	2,737.00	0.00
Number of Transactions 1							Account	Totals 4000s	2,737.00	2,737.00
Number of Transactions 1							Resource	Totals 00008	2,737.00	2,737.00
<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>		
0227	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2140		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2147		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2146		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2145		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2144		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2143		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2142		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0227	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2141		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2150		07/01/2012/Load Board-approved 2013 Original Budge				75,772.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2149		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2148		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12259		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12258		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12257		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12256		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12255		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12254		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12261		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12260		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12251		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12252		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12253		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12251		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12293		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12258		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12286		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12279		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12265		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12272		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12307		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12321		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12328		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12342		07/01/2012/Rescission based on SDEA Tentative Agree				-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3201		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3191		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	442	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	44,931.09
08/29/2012	GL_JOURNAL	PAY0273117	403	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	44,931.09
09/28/2012	GL_JOURNAL	PAY0274827	430	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	89,669.64
11/01/2012	GL_JOURNAL	PAY0276820	436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	92,724.97
11/06/2012	GL_JOURNAL	PAY0277114	14	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	492.84
11/30/2012	GL_JOURNAL	PAY0278771	451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	95,677.58
11/30/2012	GL_JOURNAL	0000278855	93	PYE	11/30/2012/GL Encumbrance Process/112143 ;Salary f				0.00		0.00	665,526.47	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	109.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>		
0227	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 43 Totals -161,942.02 872,121.18 0.00 665,526.47 368,536.73

<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>
0227	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2151	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2152	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12263	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12262	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12300	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12314	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00

Number of Transactions 6 Totals 133,430.18 133,430.18 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0227	00010	00	1162	1000	1110	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

11/15/2012	GL_BD_JRNL	0000277869	1	11/15/2012/create new account string/				0.00	0.00	0.00	0.00
11/15/2012	GL_JOURNAL	0000277868	11	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to			0.00	0.00	0.00	673.20
11/15/2012	GL_JOURNAL	0000277868	12	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to			0.00	0.00	0.00	1,504.72
11/15/2012	GL_JOURNAL	0000277868	13	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to			0.00	0.00	0.00	1,655.19
11/15/2012	GL_JOURNAL	0000277868	10	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to			0.00	0.00	0.00	1,053.30

Number of Transactions 5 Totals -4,886.41 0.00 0.00 0.00 4,886.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0227	00010	00	1165	1000	1110	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

11/01/2012	GL_BD_JRNL	0000276850	380	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2486	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0227	00010	00	1210	3110	0000	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor		
07/02/2012	GL_BD_JRNL	ORG0268276	6315	07/01/2012/Load Board-approved 2013 Original Budge				14,573.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12264	07/01/2012/Rescission based on SDEA Tentative Agr				-424.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12349	07/01/2012/Rescission based on SDEA Tentative Agre				-384.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.33	
11/01/2012	GL_JOURNAL	PAY0276820	2994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.33	
11/30/2012	GL_JOURNAL	PAY0278771	3068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,572.33	
11/30/2012	GL_JOURNAL	0000278855	1717	PYE	11/30/2012/GL Encumbrance Process/101429 ;Salary f		0.00	0.00	11,006.28	0.00	
Number of Transactions 7						Totals	-1,959.20	13,764.07	0.00	11,006.28	4,716.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal		
07/02/2012	GL_BD_JRNL	ORG0268276	7099	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2311	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1964	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	2999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	111	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	111	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	111	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	111	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2199	PYE	11/30/2012/GL Encumbrance Process/131457 ;Salary f		0.00	0.00	62,553.00	0.00	
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 74 Account Totals 1000s -34,748.01 1,127,293.19 0.00 739,085.75 422,955.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	2231	2420	0000	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS		
07/02/2012	GL_BD_JRNL	ORG0268279	5307	07/01/2012/Load Board-approved 2013 Original Budge				3,261.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	762.31	

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

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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>			
	0227	00010	00	2231	2420	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
11/01/2012	GL_JOURNAL	PAY0276820	5458	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	5536	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	341.24		
11/30/2012	GL_JOURNAL	0000278855	3620	PYE	11/30/2012/GL	Encumbrance Process/106755	;Salary f	0.00	0.00	2,388.70		
								-----				
Number of Transactions 5					Totals			-572.49	3,261.00	0.00	2,388.70	1,444.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00010	00	2236	3140	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5676		07/01/2012/Load	Board-approved 2013	Original Budge	6,507.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3240	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	85.35		
09/28/2012	GL_JOURNAL	PAY0274827	5076	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	616.43		
11/01/2012	GL_JOURNAL	PAY0276820	5623	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	616.43		
11/30/2012	GL_JOURNAL	PAY0278771	5708	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	616.43		
11/30/2012	GL_JOURNAL	0000278855	3764	PYE	11/30/2012/GL	Encumbrance Process/131437	;Salary f	0.00	0.00	4,315.04		
								-----				
Number of Transactions 6					Totals			257.32	6,507.00	0.00	4,315.04	1,934.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6392		07/01/2012/Load	Board-approved 2013	Original Budge	31,524.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6393		07/01/2012/Load	Board-approved 2013	Original Budge	38,632.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	467	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	790.94		
08/29/2012	GL_JOURNAL	PAY0273117	3837	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	3,163.67		
09/28/2012	GL_JOURNAL	PAY0274827	5699	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	8,844.73		
11/01/2012	GL_JOURNAL	PAY0276820	6271	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	6,854.61		
11/30/2012	GL_JOURNAL	PAY0278771	6338	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	6,854.61		
11/30/2012	GL_JOURNAL	0000278855	4249	PYE	11/30/2012/GL	Encumbrance Process/110199	;Salary f	0.00	0.00	47,982.29		
								-----				
Number of Transactions 8					Totals			-4,334.85	70,156.00	0.00	47,982.29	26,508.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00010	00	2901	8300	0000	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0227	00010	00	2901	8300	0000	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave															
09/06/2012	GL_BD_JRNL	0000273595	843		09/06/2012/Transfer appropriations from 00000 to 0				4,450.05		0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	75		09/06/2012/Transfer appropriations in 00010 to to				-4,450.05		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	75		09/06/2012/Transfer appropriations in 00010 to to				4,450.05		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	843		09/06/2012/Transfer appropriations from 00000 to 0				-4,450.05		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	2905	8300	0000	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
09/06/2012	GL_BD_JRNL	0000273613	171		09/06/2012/Transfer appropriations in 00010 to to				4,450.05		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	171		09/06/2012/Transfer appropriations in 00010 to to				-4,450.05		0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	843		09/14/2012/Transfer appropriations from resource 00				4,450.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6588	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	203.59		
11/01/2012	GL_JOURNAL	PAY0276820	7175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	765.07		
11/30/2012	GL_JOURNAL	PAY0278771	7253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	427.62		
11/30/2012	GL_JOURNAL	0000278855	4836	PYE	11/30/2012/GL Encumbrance Process/115726 ;Salary f				0.00		0.00	2,993.32	0.00		
Number of Transactions 7									Totals	60.40	4,450.00	0.00	2,993.32	1,396.28	
Number of Transactions 30									Account	Totals 2000s	-4,589.62	84,374.00	0.00	57,679.35	31,284.27
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00010	00	3101	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3411		07/01/2012/Load Board-approved 2013 Original Budge				64,525.89		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12275		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12274		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12273		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12272		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12271		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12270		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12269		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12268		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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>			
0227	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269788	12267		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12266		07/01/2012/Rescission based on SDEA Tentative Agr		-182.07		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12265		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12329		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12322		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12308		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12252		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12266		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12273		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12259		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12287		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12294		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12280		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12343		07/01/2012/Rescission based on SDEA Tentative Agr		-164.92		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3202		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3192		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5871	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5443	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3082	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	
11/15/2012	GL_JOURNAL	0000277868	14	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8700	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5314	PYE	11/30/2012/GL Encumbrance Process/127242 ;STRS for		0.00		0.00	50,377.40	
12/07/2012	GL_JOURNAL	PAY0279165	2399	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	
Number of Transactions 34						Totals	-7,293.97	71,950.05	0.00	50,377.40	28,866.62

<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>		
0227	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3412		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12277		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12276		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12301		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12315		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>		
0227	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 11,008.00 11,008.00 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>
0227	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3413	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5870	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	5442	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	7878	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	422	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	422	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	421	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	421	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8572	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	8697	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	5041	PYE	11/30/2012/GL Encumbrance Process/131457 ;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>
0227	00010	00	3101	3110	0000	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3414	07/01/2012/Load Board-approved 2013 Original Budge				1,202.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12278	07/01/2012/Rescission based on SDEA Tentative Agr				-35.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12350	07/01/2012/Rescission based on SDEA Tentative Agre				-31.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.72
11/01/2012	GL_JOURNAL	PAY0276820	8573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.72
11/30/2012	GL_JOURNAL	PAY0278771	8698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	129.72
11/30/2012	GL_JOURNAL	0000278855	5042	PYE	11/30/2012/GL Encumbrance Process/101429 ;STRS for			0.00	0.00	908.02	0.00

Number of Transactions 7 Totals -161.65 1,135.53 0.00 908.02 389.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>				
0227	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	645						0.00	0.00		
				09/30/2012/	Open zero dollar strings./							
09/28/2012	GL_JOURNAL	PAY0274827	9550	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10332	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	10496	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
							-----					
Number of Transactions 4							Totals	-2,685.84	0.00	0.00	0.00	2,685.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3415						356.16	0.00		
				07/01/2012/	Load Board-approved 2013 Original Budge							
09/28/2012	GL_JOURNAL	PAY0274827	10454	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11257	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11427	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7607	PYE	11/30/2012/GL	Encumbrance Process/106755 ;PERS_A f			0.00	0.00		
							-----					
Number of Transactions 5							Totals	-81.51	356.16	0.00	272.72	164.95

<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>				
0227	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3416						7,663.14	0.00		
				07/01/2012/	Load Board-approved 2013 Original Budge							
08/29/2012	GL_JOURNAL	PAY0273117	7419	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10456	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11259	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11429	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7608	PYE	11/30/2012/GL	Encumbrance Process/110199 ;PERS_A f			0.00	0.00		
							-----					
Number of Transactions 6							Totals	-751.20	7,663.14	0.00	5,478.14	2,936.20

<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>		
0227	00010	00	3202	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3417						710.77	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0227	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	7420	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	9.74	
09/28/2012	GL_JOURNAL	PAY0274827	10457	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	70.38	
11/01/2012	GL_JOURNAL	PAY0276820	11260	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	70.38	
11/30/2012	GL_JOURNAL	PAY0278771	11430	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	70.38	
11/30/2012	GL_JOURNAL	0000278855	7609	PYE	11/30/2012/GL	Encumbrance Process/131437	;PERS_A f		0.00	0.00	492.65	0.00	
Number of Transactions 6								Totals	-2.76	710.77	0.00	492.65	220.88

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>				
	0227	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	939		09/06/2012/Transfer	appropriations from 00000	to 0		486.08	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	939		09/06/2012/Transfer	appropriations from 00000	to 0		-486.08	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	939		09/14/2012/Transfer	appropriationsfrom resource 00			486.07	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11264	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	64.12	
11/30/2012	GL_JOURNAL	PAY0278771	11433	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	24.41	
11/30/2012	GL_JOURNAL	0000278855	7610	PYE	11/30/2012/GL	Encumbrance Process/115726	;PERS_A f		0.00	0.00	170.87	0.00	
Number of Transactions 6								Totals	226.67	486.07	0.00	170.87	88.53

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>			
	0227	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3418		07/01/2012/Load	Board-approved 2013	Original Budge		11,340.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12303		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12302		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12301		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12300		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12299		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12298		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12297		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12296		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12295		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12294		07/01/2012/Rescission	based on SDEA	Tentative Agr		-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12293		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 Expens
AP_VOUCHER	Voucher 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>				
0227	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	12253		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12281		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12267		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12260		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12288		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12344		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12274		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12295		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12330		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12323		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12309		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3193		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3203		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9578	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9271	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,779.39		
11/01/2012	GL_JOURNAL	PAY0276820	13674	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,831.35		
11/06/2012	GL_JOURNAL	PAY0277114	4824	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7.14		
11/15/2012	GL_JOURNAL	0000277868	15	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00		0.00	70.85		
11/30/2012	GL_JOURNAL	PAY0278771	13877	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,866.54		
11/30/2012	GL_JOURNAL	0000278855	9632	PYE	11/30/2012/GL Encumbrance Process/127242 ;FMED for		0.00		0.00	13,053.43		
12/07/2012	GL_JOURNAL	PAY0279165	3752	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.59		
Number of Transactions 34							Totals	-7,267.52	12,645.76	0.00	13,053.43	6,859.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3419		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12305		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12304		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12302		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12316		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
Number of Transactions 5							Totals	1,934.74	1,934.74	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3420						1,652.17	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9577	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9270	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12798	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1044						-38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1044						38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1041						-48.12	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1041						-38.37	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13671	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13874	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9366	PYE					0.00	0.00				
									-----					
Number of Transactions 11									Totals	8.05	1,565.68	0.00	907.02	650.61

<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>						
0227	00010	00	3301	3110	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3421						211.31	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	12306						-6.15	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	12351						-5.57	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12799	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13672	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13875	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9367	PYE					0.00	0.00				
									-----					
Number of Transactions 7									Totals	-28.40	199.59	0.00	159.59	68.40

<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>		
0227	00010	00	3302	2420	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3388						249.44	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15417	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16400	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	16658	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	11760	PYE					0.00	0.00
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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  
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>		
0227	00010	00	3302	2420	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	5	Totals				-43.83	249.44	0.00	182.74	110.53
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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>		
0227	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	3389	07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1112	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	60.51
08/29/2012	GL_JOURNAL	PAY0273117	11166	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	242.01
09/28/2012	GL_JOURNAL	PAY0274827	15419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	668.98
11/01/2012	GL_JOURNAL	PAY0276820	16402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	516.72
11/30/2012	GL_JOURNAL	PAY0278771	16660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	516.74
11/30/2012	GL_JOURNAL	0000278855	11761	PYE	11/30/2012/GL Encumbrance Process/110199 ;OASDI fo				0.00	0.00	3,670.65

Number of Transactions	7	Totals				-308.67	5,366.94	0.00	3,670.65	2,004.96
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3302	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	3390	07/01/2012/Load Board-approved 2013 Original Budge				497.79	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11167	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	6.52
09/28/2012	GL_JOURNAL	PAY0274827	15420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	47.16
11/01/2012	GL_JOURNAL	PAY0276820	16403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	47.16
11/30/2012	GL_JOURNAL	PAY0278771	16661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	47.16
11/30/2012	GL_JOURNAL	0000278855	11762	PYE	11/30/2012/GL Encumbrance Process/131437 ;OASDI fo				0.00	0.00	330.10

Number of Transactions	6	Totals				19.69	497.79	0.00	330.10	148.00
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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>		
0227	00010	00	3302	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

09/06/2012	GL_BD_JRNL	0000273595	1227	09/06/2012/Transfer appropriations from 00000 to 0				340.43	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1227	09/06/2012/Transfer appropriations from 00000 to 0				-340.43	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1227	09/14/2012/Transfer appropriations from resource 00				340.43	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/28/2012	GL_JOURNAL	PAY0274827	15424	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.59		
11/01/2012	GL_JOURNAL	PAY0276820	16407	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	58.53		
11/30/2012	GL_JOURNAL	PAY0278771	16665	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.71		
11/30/2012	GL_JOURNAL	0000278855	11763	PYE	11/30/2012/GL	Encumbrance Process/115726	;OASDI fo	0.00	0.00	228.98	0.00		
								-----					
Number of Transactions 7								Totals	4.62	340.43	0.00	228.98	106.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3391		07/01/2012/Load	Board-approved 2013	Original Budge	1,485.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3204		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	3194		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	17720	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	180.04		
11/01/2012	GL_JOURNAL	PAY0276820	18727	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	187.31		
11/30/2012	GL_JOURNAL	PAY0278771	19021	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	192.90		
11/30/2012	GL_JOURNAL	0000278855	13868	PYE	11/30/2012/GL	Encumbrance Process/127242	;VISION f	0.00	0.00	1,417.50	0.00		
								-----					
Number of Transactions 7								Totals	-222.75	1,755.00	0.00	1,417.50	560.25

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>				
	0227	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3392		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00		
								-----					
Number of Transactions 1								Totals	270.00	270.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	00010	00	3421	2700	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3393		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17718	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	18725	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	19019	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86

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



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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		
0227	00010	00	3421	2700	0000 01000 0000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_JOURNAL	0000278855	13597	PYE	11/30/2012/GL Encumbrance Process/131457 ;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				
0227	00010	00	3421	3110	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3394					07/01/2012/Load Board-approved 2013 Original Budge	22.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17719	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18726	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	19020	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	13598	PYE				11/30/2012/GL Encumbrance Process/101429 ;VISION f	0.00	0.00	18.90	0.00
Number of Transactions 5						Totals	-4.11	22.50	0.00	18.90	7.71	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3395					07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19734	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	20720	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	21029	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	15910	PYE				11/30/2012/GL Encumbrance Process/110199 ;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				
0227	00010	00	3431	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3396					07/01/2012/Load Board-approved 2013 Original Budge	56.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19735	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5.40
11/01/2012	GL_JOURNAL	PAY0276820	20721	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5.40
11/30/2012	GL_JOURNAL	PAY0278771	21030	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.40
11/30/2012	GL_JOURNAL	0000278855	15911	PYE				11/30/2012/GL Encumbrance Process/131437 ;VISION f	0.00	0.00	39.69	0.00

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

PeopleSoft GL  
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>	
	0227	00010	00	3431	3140	0000	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 0.81 56.70 0.00 39.69 16.20

<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>
0227	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3397	07/01/2012/Load Board-approved 2013 Original Budge				10,769.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3195	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	3205	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	21708	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,437.42	
11/01/2012	GL_JOURNAL	PAY0276820	22673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,498.20	
11/30/2012	GL_JOURNAL	PAY0278771	23024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,544.96	
11/30/2012	GL_JOURNAL	0000278855	17810	PYE	11/30/2012/GL Encumbrance Process/127242 ;DENTAL f		0.00	0.00	10,279.50	0.00	

Number of Transactions 7 Totals -2,033.08 12,727.00 0.00 10,279.50 4,480.58

<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>
0227	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3398	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,958.00 1,958.00 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>
0227	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3399	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21706	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	22671	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	23022	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	17540	PYE	11/30/2012/GL Encumbrance Process/131457 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0227	00010	00	3441	3110	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3400	07/01/2012/Load Board-approved 2013 Original Budge				163.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.51		
11/01/2012	GL_JOURNAL	PAY0276820	22672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	PAY0278771	23023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	0000278855	17541	PYE	11/30/2012/GL Encumbrance Process/101429 ;DENTAL f		0.00	0.00	137.06	0.00		
Number of Transactions 5						Totals		-38.42	163.17	0.00	137.06	64.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3363	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23719	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	24661	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	25028	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	19852	PYE	11/30/2012/GL Encumbrance Process/110199 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3451	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3364	07/01/2012/Load Board-approved 2013 Original Budge				411.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23720	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	45.17		
11/01/2012	GL_JOURNAL	PAY0276820	24662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	45.17		
11/30/2012	GL_JOURNAL	PAY0278771	25029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	45.17		
11/30/2012	GL_JOURNAL	0000278855	19853	PYE	11/30/2012/GL Encumbrance Process/131437 ;DENTAL f		0.00	0.00	287.83	0.00		
Number of Transactions 5						Totals		-12.16	411.18	0.00	287.83	135.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3365	07/01/2012/Load Board-approved 2013 Original Budge				133,727.00	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>			
	0227	00010	00	3461	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3206		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3196		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	27006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	21740	PYE	11/30/2012/GL Encumbrance Process/127242 ;MEDICA f			0.00		0.00		
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Number of Transactions 7						Totals		-28,022.50	158,041.00	0.00	127,648.50	58,415.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3366		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00	
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Number of Transactions 1						Totals		24,314.00	24,314.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3367		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25682	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	26602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	27004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	21474	PYE	11/30/2012/GL Encumbrance Process/131457 ;MEDICA f		0.00		0.00	0.00	8,509.90	
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Number of Transactions 5						Totals		-1,070.01	12,157.00	0.00	8,509.90	4,717.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3461	3110	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3368		07/01/2012/Load Board-approved 2013 Original Budge		2,026.17		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25683	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	314.50
11/01/2012	GL_JOURNAL	PAY0276820	26603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	314.50
11/30/2012	GL_JOURNAL	PAY0278771	27005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	314.50

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

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>		
	0227	00010	00	3461	3110	0000	01000	0000	2013		
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	21475	PYE	11/30/2012/GL Encumbrance Process/101429 ;MEDICA f		0.00		0.00	1,701.98	0.00
Number of Transactions 5						Totals	-619.31	2,026.17	0.00	1,701.98	943.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	00010	00	3471	2420	0000	01000	0000	2013		
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	925		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27679	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	435.81
Number of Transactions 2						Totals	-435.81	0.00	0.00	0.00	435.81
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	00010	00	3471	2700	0000	01000	0000	2013		
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3369		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27681	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	23764	PYE	11/30/2012/GL Encumbrance Process/110199 ;MEDICA f		0.00		0.00	17,019.80	0.00
Number of Transactions 5						Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	00010	00	3471	3140	0000	01000	0000	2013		
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3370		07/01/2012/Load Board-approved 2013 Original Budge		5,105.94		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27682	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	660.44
11/01/2012	GL_JOURNAL	PAY0276820	28581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	660.44
11/30/2012	GL_JOURNAL	PAY0278771	28994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	660.44
11/30/2012	GL_JOURNAL	0000278855	23765	PYE	11/30/2012/GL Encumbrance Process/131437 ;MEDICA f		0.00		0.00	3,574.16	0.00
Number of Transactions 5						Totals	-449.54	5,105.94	0.00	3,574.16	1,981.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0227	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3371		07/01/2012/Load Board-approved 2013 Original Budge					12,592.33	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12323		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	12322		07/01/2012/Rescission based on SDEA Tentative Agr					-35.53	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12321		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	12331		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	12330		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	12329		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	12328		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	12327		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	12325		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	12324		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	12326		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	12296		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	12268		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	12261		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	12275		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	12289		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	12282		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	12254		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	12324		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	12310		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	12345		07/01/2012/Rescission based on SDEA Tentative Agr					-32.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12331		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	3197		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	3207		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	13501	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	494.22
08/07/2012	GL_JOURNAL	PUE0271752	1302	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	723.39
08/07/2012	GL_JOURNAL	0000271834	1302	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-723.39
08/08/2012	GL_JOURNAL	PUE0271936	1313	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	723.39
08/08/2012	GL_JOURNAL	PUE0271937	1090	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-494.22
08/29/2012	GL_JOURNAL	PAY0273117	13162	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	494.25
09/10/2012	GL_JOURNAL	PUE0273713	1078	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	723.39
09/10/2012	GL_JOURNAL	PUE0273714	1006	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-494.25
09/28/2012	GL_JOURNAL	PAY0274827	29908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	986.39
10/08/2012	GL_JOURNAL	PUE0275351	1909	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	1,443.68
10/08/2012	GL_JOURNAL	PUE0275352	1659	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-986.39
11/01/2012	GL_JOURNAL	PAY0276820	30842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,021.45
<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					

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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>					
0227	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/06/2012	GL_JOURNAL	PAY0277114	7221	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.41	
11/07/2012	GL_JOURNAL	PUE0277188	1781	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1,021.45	
11/07/2012	GL_JOURNAL	PUE0277188	1782	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.41	
11/07/2012	GL_JOURNAL	PUE0277189	2178	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1,019.97	
11/07/2012	GL_JOURNAL	PUE0277189	2176	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	2177	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.42	
11/15/2012	GL_JOURNAL	0000277868	16	No Jrnl Ref	11/15/2012/Transfer	sub charges from Res 00000 to			0.00	0.00	0.00	53.75	
11/30/2012	GL_JOURNAL	PAY0278771	31298	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,052.42	
11/30/2012	GL_JOURNAL	0000278855	25658	PYE	11/30/2012/GL	Encumbrance Process/127242 ;UNEMP fo			0.00	0.00	10,714.97	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5677	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.20	
12/10/2012	GL_JOURNAL	PUE0279349	2019	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.20	
12/10/2012	GL_JOURNAL	PUE0279349	2020	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1,052.45	
12/10/2012	GL_JOURNAL	PUE0279352	1682	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1,052.42	
12/10/2012	GL_JOURNAL	PUE0279352	1683	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.20	
Number of Transactions 51						Totals			-1,698.47	14,041.23	0.00	10,714.97	5,024.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3372		07/01/2012/Load	Board-approved 2013 Original Budge	2,274.48		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12333		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	12332		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	12303		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12317		07/01/2012/Rescission	based on SDEA Tentative Agre	-30.00		0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			2,148.24	2,148.24	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3373		07/01/2012/Load	Board-approved 2013 Original Budge	1,834.48		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13500	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1303	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1303	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for			0.00	0.00	0.00	-146.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0227	00010	00	3501	2700	0000 01000 0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1314	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	1091	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	13161	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	1079	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	1007	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	29905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1666		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1666		09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1661		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1661		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1910	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	1660	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30839	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	1783	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	2179	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	31295	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25384	PYE	11/30/2012/GL Encumbrance Process/131457 ;UNEMP fo		0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2021	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	1684	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3501	3110	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3374				234.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12334				-6.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12352				-6.19	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29906	PAYROLL			0.00	0.00	0.00	17.30
10/08/2012	GL_JOURNAL	PUE0275351	1911	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	25.31
10/08/2012	GL_JOURNAL	PUE0275352	1661	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.30
11/01/2012	GL_JOURNAL	PAY0276820	30840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.30
11/07/2012	GL_JOURNAL	PUE0277188	1784	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.30
11/07/2012	GL_JOURNAL	PUE0277189	2180	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.30
11/30/2012	GL_JOURNAL	PAY0278771	31296	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.30
11/30/2012	GL_JOURNAL	0000278855	25385	PYE	11/30/2012/GL Encumbrance Process/101429 ;UNEMP fo		0.00	0.00	177.20	0.00

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



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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>			
	0227	00010	00	3501	3110	0000	01000	0000	2013			
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	2022	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1685	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-17.30		
Number of Transactions 13						Totals		-15.50	221.61	0.00	177.20	59.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00010	00	3502	2420	0000	01000	0000	2013			
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3086		07/01/2012/Load Board-approved 2013 Original Budge			52.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	8.39		
10/08/2012	GL_JOURNAL	PUE0275351	6332	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	12.27		
10/08/2012	GL_JOURNAL	PUE0275352	5411	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-8.39		
11/01/2012	GL_JOURNAL	PAY0276820	33620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3.75		
11/07/2012	GL_JOURNAL	PUE0277188	5799	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-3.75		
11/07/2012	GL_JOURNAL	PUE0277189	7152	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	3.75		
11/30/2012	GL_JOURNAL	PAY0278771	34134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3.76		
11/30/2012	GL_JOURNAL	0000278855	27884	PYE	11/30/2012/GL Encumbrance Process/106755 ;UNEMP fo			0.00	0.00	26.28		
12/10/2012	GL_JOURNAL	PUE0279349	6799	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	3.75		
12/10/2012	GL_JOURNAL	PUE0279352	5506	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-3.76		
Number of Transactions 11						Totals		6.45	52.50	0.00	26.28	19.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00010	00	3502	2700	0000	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3087		07/01/2012/Load Board-approved 2013 Original Budge			1,129.52	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1896	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	4102	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	4102	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	4126	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3568	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15121	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	34.81
09/10/2012	GL_JOURNAL	PUE0273713	3695	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	50.94
09/10/2012	GL_JOURNAL	PUE0273714	3430	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-34.81
09/28/2012	GL_JOURNAL	PAY0274827	32581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	97.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0227	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	6333	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	142.40		
10/08/2012	GL_JOURNAL	PUE0275352	5412	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-97.29		
11/01/2012	GL_JOURNAL	PAY0276820	33622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	75.40		
11/07/2012	GL_JOURNAL	PUE0277188	5800	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-75.40		
11/07/2012	GL_JOURNAL	PUE0277189	7153	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	75.40		
11/30/2012	GL_JOURNAL	PAY0278771	34136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	75.40		
11/30/2012	GL_JOURNAL	0000278855	27885	PYE	11/30/2012/GL Encumbrance Process/110199 ;UNEMP fo		0.00		0.00	527.80		
12/10/2012	GL_JOURNAL	PUE0279349	6800	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	75.40		
12/10/2012	GL_JOURNAL	PUE0279352	5507	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-75.40		
Number of Transactions 19							Totals	244.85	1,129.52	0.00	527.80	356.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3088		07/01/2012/Load Board-approved 2013 Original Budge		104.76		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	15122	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.94		
09/10/2012	GL_JOURNAL	PUE0273713	3696	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.37		
09/10/2012	GL_JOURNAL	PUE0273714	3431	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-0.94		
09/28/2012	GL_JOURNAL	PAY0274827	32582	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.78		
10/08/2012	GL_JOURNAL	PUE0275351	6334	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.92		
10/08/2012	GL_JOURNAL	PUE0275352	5413	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.78		
11/01/2012	GL_JOURNAL	PAY0276820	33623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.78		
11/07/2012	GL_JOURNAL	PUE0277188	5801	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.78		
11/07/2012	GL_JOURNAL	PUE0277189	7154	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.78		
11/30/2012	GL_JOURNAL	PAY0278771	34137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.78		
11/30/2012	GL_JOURNAL	0000278855	27886	PYE	11/30/2012/GL Encumbrance Process/131437 ;UNEMP fo		0.00		0.00	47.47		
12/10/2012	GL_JOURNAL	PUE0279349	6801	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.78		
12/10/2012	GL_JOURNAL	PUE0279352	5508	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.78		
Number of Transactions 14							Totals	32.44	104.76	0.00	47.47	24.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1419		09/06/2012/Transfer appropriations from 00000 to 0		71.65		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1419		09/06/2012/Transfer appropriations from 00000 to 0		-71.65		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1419		09/14/2012/Transfer appropriationsfrom resource 00		71.65		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32586	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.24		
10/08/2012	GL_JOURNAL	PUE0275351	6335	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	3.28		
10/08/2012	GL_JOURNAL	PUE0275352	5414	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.24		
11/01/2012	GL_JOURNAL	PAY0276820	33627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.42		
11/07/2012	GL_JOURNAL	PUE0277188	5802	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.42		
11/07/2012	GL_JOURNAL	PUE0277189	7155	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.42		
11/30/2012	GL_JOURNAL	PAY0278771	34141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.70		
11/30/2012	GL_JOURNAL	0000278855	27887	PYE	11/30/2012/GL Encumbrance Process/115726 ;UNEMP fo		0.00		0.00	32.92		
12/10/2012	GL_JOURNAL	PUE0279349	6802	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.70		
12/10/2012	GL_JOURNAL	PUE0279352	5509	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.70		
Number of Transactions 13							Totals	22.33	71.65	0.00	32.92	16.40

<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>		
0227	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3089		07/01/2012/Load Board-approved 2013 Original Budge		20,335.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12345		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12344		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12338		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12337		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12336		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12335		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12343		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12342		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12341		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12340		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12339		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12283		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12297		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12276		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12269		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12255		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	12262		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12290		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12311		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12325		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12346		07/01/2012/Rescission based on SDEA Tentative Agree		-51.98		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12332		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3208		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3198		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1302	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1302	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,168.21		
08/08/2012	GL_JOURNAL	PWC0271940	1313	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,168.21		
09/10/2012	GL_JOURNAL	PWC0273715	1078	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,168.21		
10/08/2012	GL_JOURNAL	PWC0275353	1909	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,331.41		
11/07/2012	GL_JOURNAL	PWC0277190	2176	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2177	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	12.81		
11/07/2012	GL_JOURNAL	PWC0277190	2178	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,410.85		
11/15/2012	GL_JOURNAL	0000277868	17	No Jrnl Ref	11/15/2012/Transfer sub charges from Res 00000 to		0.00		0.00	127.04		
11/30/2012	GL_JOURNAL	0000278855	29995	PYE	11/30/2012/GL Encumbrance Process/127242 ;WKRCMP f		0.00		0.00	17,303.69		
12/10/2012	GL_JOURNAL	PWC0279354	2020	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,487.62		
12/10/2012	GL_JOURNAL	PWC0279354	2019	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.85		
Number of Transactions 37							Totals	-4,340.97	22,675.22	0.00	17,303.69	9,712.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3090		07/01/2012/Load Board-approved 2013 Original Budge		3,673.08		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12347		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12346		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12318		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12304		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
Number of Transactions 5							Totals	3,469.20	3,469.20	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	00010	00	3601	2700	0000 01000 0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3091		07/01/2012/Load Board-approved 2013 Original Budge	2,962.52		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1303	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	1303	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	1314	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	1079	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1977		09/28/2012/Transfer appropriations from sites to d	-68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1977		09/28/2012/Transfer appropriations from sites to d	68.81		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1971		09/28/2012/Transfer appropriations from sites to d	-86.29		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1971		09/28/2012/Transfer appropriations from sites to d	-68.81		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1910	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	2179	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29721	PYE	11/30/2012/GL Encumbrance Process/131457 ;WKRCMP f	0.00		0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2021	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	232.34	
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3601	3110	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3092				378.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12348				-11.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12353				-10.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1911	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	40.88	
11/07/2012	GL_JOURNAL	PWC0277190	2180	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	40.88	
11/30/2012	GL_JOURNAL	0000278855	29722	PYE	11/30/2012/GL Encumbrance Process/101429 ;WKRCMP f		0.00	0.00	286.16	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2022	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	40.88	
Number of Transactions 7						Totals	-50.94	357.86	0.00	286.16	122.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3093				84.78	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6332	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	19.82
11/07/2012	GL_JOURNAL	PWC0277190	7152	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
	0227	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/30/2012	GL_JOURNAL	0000278855	32221	PYE	11/30/2012/GL Encumbrance Process/106755 ;WKRCMP f		0.00	0.00		62.11	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6799	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00		0.00	8.87
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Number of Transactions 5					Totals		-14.89	84.78	0.00	62.11	37.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3094		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05	0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4102	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00		0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4102	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00		0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4126	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00		0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3695	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00		0.00	82.26
10/08/2012	GL_JOURNAL	PWC0275353	6333	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00		0.00	229.96
11/07/2012	GL_JOURNAL	PWC0277190	7153	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00		0.00	178.22
11/30/2012	GL_JOURNAL	0000278855	32222	PYE	11/30/2012/GL Encumbrance Process/110199 ;WKRCMP f		0.00	0.00		1,247.54	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6800	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00		0.00	178.22
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Number of Transactions 9					Totals		-112.71	1,824.05	0.00	1,247.54	689.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	00010	00	3602	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3095		07/01/2012/Load Board-approved 2013 Original Budge		169.18	0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3696	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00		0.00	2.22
10/08/2012	GL_JOURNAL	PWC0275353	6334	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00		0.00	16.03
11/07/2012	GL_JOURNAL	PWC0277190	7154	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00		0.00	16.03
11/30/2012	GL_JOURNAL	0000278855	32223	PYE	11/30/2012/GL Encumbrance Process/131437 ;WKRCMP f		0.00	0.00		112.19	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6801	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00		0.00	16.03
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Number of Transactions 6					Totals		6.68	169.18	0.00	112.19	50.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00010	00	3602	8300	0000	01000	0000	2013	
DeptID 0227 - Pacific 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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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>				
0227	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1515		09/06/2012/Transfer appropriations from 00000 to 0		115.70		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1515		09/06/2012/Transfer appropriations from 00000 to 0		-115.70		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1515		09/14/2012/Transfer appropriations from resource 00		115.70		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6335	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7155	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32224	PYE	11/30/2012/GL Encumbrance Process/115726 ;WKRCMP f		0.00		0.00	77.82		
12/10/2012	GL_JOURNAL	PWC0279354	6802	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 7							Totals	1.58	115.70	0.00	77.82	36.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3224		07/01/2012/Load Board-approved 2013 Original Budge		7,672.72		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12289		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12288		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12287		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12286		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12285		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12284		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12279		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12283		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12282		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12281		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12280		07/01/2012/Rescission based on SDEA Tentative Agr		-21.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12312		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12326		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12284		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12291		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12256		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12277		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12263		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12270		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12298		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12347		07/01/2012/Rescission based on SDEA Tentative Agr		-19.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12333		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0227	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/19/2012	GL_BD_JRNL	REV0269828	3199						654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3209						654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	924	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	440.77		
09/10/2012	GL_JOURNAL	PRM0273711	879	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	440.77		
10/08/2012	GL_JOURNAL	PRM0275350	1025	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	879.66		
11/07/2012	GL_JOURNAL	PRM0277187	1042	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.83		
11/07/2012	GL_JOURNAL	PRM0277187	1041	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	909.63		
11/30/2012	GL_JOURNAL	0000278855	34332	PYE	11/30/2012/GL Encumbrance Process/127242 ;RM01 for				0.00	0.00	6,528.79	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1073	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.07		
12/10/2012	GL_JOURNAL	PRM0279390	1072	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	938.60		
Number of Transactions 33							Totals			-1,588.56	8,555.56	0.00	6,528.79	3,615.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3701	1000	1110	01000	1619	2013	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	3225						1,385.88	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12291						-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12290						-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12305						-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12319						-18.28	0.00	0.00	0.00		
Number of Transactions 5							Totals			1,308.96	1,308.96	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3701	2700	0000	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3226						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	925	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	880	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	733		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	733		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	731		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	731		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1026	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0227	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	1043	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	34058	PYE	11/30/2012/GL Encumbrance Process/131457 ;RMC7 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1074	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22		
Number of Transactions 11							Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3701	3110	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3227		07/01/2012/Load Board-approved 2013 Original Budge		142.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12292		07/01/2012/Rescission based on SDEA Tentative Agr		-4.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12354		07/01/2012/Rescission based on SDEA Tentative Agre		-3.77		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1027	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	15.42		
11/07/2012	GL_JOURNAL	PRM0277187	1044	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	15.42		
11/30/2012	GL_JOURNAL	0000278855	34059	PYE	11/30/2012/GL Encumbrance Process/101429 ;RM01 for		0.00		0.00	107.97		
12/10/2012	GL_JOURNAL	PRM0279390	1075	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	15.42		
Number of Transactions 7							Totals	-19.20	135.03	0.00	107.97	46.26

<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>				
0227	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3228		07/01/2012/Load Board-approved 2013 Original Budge		4.99		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3407	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.17		
11/07/2012	GL_JOURNAL	PRM0277187	3423	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.52		
11/30/2012	GL_JOURNAL	0000278855	36558	PYE	11/30/2012/GL Encumbrance Process/106755 ;RM05 for		0.00		0.00	3.65		
12/10/2012	GL_JOURNAL	PRM0279390	3470	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.52		
Number of Transactions 5							Totals	-0.87	4.99	0.00	3.65	2.21

<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>		
0227	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3229		07/01/2012/Load Board-approved 2013 Original Budge		93.31		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>			
0227	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/08/2012	GL_JOURNAL	PRM0271934	2776	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2680	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	4.21	
10/08/2012	GL_JOURNAL	PRM0275350	3408	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	11.76	
11/07/2012	GL_JOURNAL	PRM0277187	3424	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	9.12	
11/30/2012	GL_JOURNAL	0000278855	36559	PYE	11/30/2012/GL Encumbrance Process/110199 ;RM03 for		0.00		0.00	63.82	
12/10/2012	GL_JOURNAL	PRM0279390	3471	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	9.12	
Number of Transactions 7						Totals	-5.77	93.31	0.00	63.82	35.26

<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>				
0227	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3230						9.96	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2681	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	0.13
10/08/2012	GL_JOURNAL	PRM0275350	3409	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	0.94
11/07/2012	GL_JOURNAL	PRM0277187	3425	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	0.94
11/30/2012	GL_JOURNAL	0000278855	36560	PYE	11/30/2012/GL Encumbrance Process/131437 ;RM05 for		0.00		0.00	0.00	6.60	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3472	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	0.94
Number of Transactions 6						Totals	0.41	9.96	0.00	6.60	2.95	

<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>				
0227	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1131						6.81	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1131						-6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1131						6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	267						-6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	267						6.81	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	267						-6.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3410	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	0.31
11/07/2012	GL_JOURNAL	PRM0277187	3426	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.17
11/30/2012	GL_JOURNAL	0000278855	36561	PYE	11/30/2012/GL Encumbrance Process/115726 ;RM05 for		0.00		0.00	0.00	4.58	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3473	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	0.65

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

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>		
0227	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -6.71 0.00 0.00 4.58 2.13

<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>		
0227	00010	00	3802	2420	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	3231	07/01/2012/Load Board-approved 2013 Original Budge				42.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1086	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	10.04
11/01/2012	GL_JOURNAL	PER0276855	1071	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	4.68
11/30/2012	GL_JOURNAL	PER0278822	1067	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	4.68
11/30/2012	GL_JOURNAL	0000278855	38476	PYE	11/30/2012/GL Encumbrance Process/106755 ;PERS_B f			0.00	0.00	32.75	0.00

Number of Transactions 5 Totals -9.21 42.94 0.00 32.75 19.40

<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>		
0227	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	3232	07/01/2012/Load Board-approved 2013 Original Budge				923.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	922	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	22.61
08/28/2012	GL_JOURNAL	PER0273158	923	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	19.05
09/28/2012	GL_JOURNAL	PER0274860	1087	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	59.48
09/28/2012	GL_JOURNAL	PER0274860	1085	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	57.00
11/01/2012	GL_JOURNAL	PER0276855	1072	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	1070	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1068	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	1066	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	0000278855	38477	PYE	11/30/2012/GL Encumbrance Process/110199 ;PERS_B f			0.00	0.00	657.84	0.00

Number of Transactions 10 Totals -79.99 923.95 0.00 657.84 346.10

<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>		
0227	00010	00	3802	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

07/02/2012 GL\_BD\_JRNL ORG0268286 3233 07/01/2012/Load Board-approved 2013 Original Budge 85.70 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
08/28/2012	GL_JOURNAL	PER0273158	921	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1088	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	1069	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	1065	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38478	PYE	11/30/2012/GL Encumbrance Process/131437 ;PERS_B f			0.00	0.00	59.16			
Number of Transactions 6								Totals	0.40	85.70	0.00	59.16	26.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/06/2012	GL_BD_JRNL	0000273595	1035					09/06/2012/Transfer appropriations from 00000 to 0	58.61	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1035					09/06/2012/Transfer appropriations from 00000 to 0	-58.61	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1035					09/14/2012/Transfer appropriations from resource 00	58.61	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1073	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	2.74	
11/01/2012	GL_JOURNAL	PER0276855	1484	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	2.74	
11/01/2012	GL_JOURNAL	PER0276855	1485	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.00	2.22	
11/30/2012	GL_JOURNAL	PER0278822	1069	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	0.00	2.93	
11/30/2012	GL_JOURNAL	0000278855	38479	PYE	11/30/2012/GL Encumbrance Process/115726 ;PERS_B f			0.00	0.00	0.00	20.52	0.00	
Number of Transactions 8								Totals	27.46	58.61	0.00	20.52	10.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3234					07/01/2012/Load Board-approved 2013 Original Budge	1,243.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12317					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12316					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12315					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12314					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12311					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12310					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12309					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12313					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12312					07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	12308		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12307		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12313		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12299		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12327		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12264		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12271		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12285		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12278		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12292		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12257		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12348		07/01/2012/Rescission based on SDEA Tentative Agr		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12334		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3210		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3200		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35975	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40506	PYE	11/30/2012/GL Encumbrance Process/127242 ;LIFE for		0.00		0.00	1,058.19		
Number of Transactions 29							Totals	-40.66	1,386.70	0.00	1,058.19	369.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3235		07/01/2012/Load Board-approved 2013 Original Budge		224.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12319		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12318		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12320		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12306		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
Number of Transactions 5							Totals	212.16	212.16	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0227	00010	00	3985	2700	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3236						181.17	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34907	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1355						-4.21	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1355						4.21	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1351						-5.28	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1351						-4.21	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35973	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36530	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40234	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	30.40	171.68	0.00	99.46	41.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	00	3985	3110	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3237						23.17	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	12320						-0.67	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	12355						-0.61	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34908	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35974	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36531	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40235	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 7									Totals	-1.73	21.89	0.00	17.50	6.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	00	3995	2420	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	691						5.18	0.00				
									-----	-----	-----			
Number of Transactions 1									Totals	5.18	5.18	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3995	2700	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher 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>				
0227	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	692		07/01/2012/Load Board-approved 2013 Original Budge			111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.93	
11/01/2012	GL_JOURNAL	PAY0276820	37986	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	PAY0278771	38562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.93	
11/30/2012	GL_JOURNAL	0000278855	42643	PYE	11/30/2012/GL Encumbrance Process/110199 ;LIFE for			0.00	0.00	76.30	0.00	
Number of Transactions 5							Totals	8.45	111.54	0.00	76.30	26.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	693		07/01/2012/Load Board-approved 2013 Original Budge			10.35	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.76	
11/01/2012	GL_JOURNAL	PAY0276820	37987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.76	
11/30/2012	GL_JOURNAL	PAY0278771	38563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.76	
11/30/2012	GL_JOURNAL	0000278855	42644	PYE	11/30/2012/GL Encumbrance Process/131437 ;LIFE for			0.00	0.00	6.86	0.00	
Number of Transactions 5							Totals	1.21	10.35	0.00	6.86	2.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1323		09/06/2012/Transfer appropriations from 00000 to 0			7.08	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1323		09/06/2012/Transfer appropriations from 00000 to 0			-7.08	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1323		09/14/2012/Transfer appropriations from resource 00			7.08	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	363		08/31/2012/Transfer benefits (3702 3995) back to o			-7.08	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	363		08/31/2012/Transfer benefits (3702 3995) back to o			7.08	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	363		09/14/2012/Transfer benefits (3702 3995) back to o			-7.08	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 670	Account	Totals 3000s	-11,265.60	436,378.15	0.00	296,677.29	150,966.46
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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				
0227	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
07/02/2012	GL_BD_JRNL	ORG0268289	1617						1,930.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1427	8584888316	10/31/2012/COX	COMM: July 2012	phone lines/COX COM		0.00	0.00	0.00	22.56
11/08/2012	GL_JOURNAL	0000277304	1428	8584888317	10/31/2012/COX	COMM: July 2012	phone lines/COX COM		0.00	0.00	0.00	22.54
11/08/2012	GL_JOURNAL	0000277304	1429	8584888318	10/31/2012/COX	COMM: July 2012	phone lines/COX COM		0.00	0.00	0.00	21.77
11/08/2012	GL_JOURNAL	0000277304	1430	8584888652	10/31/2012/COX	COMM: July 2012	phone lines/COX COM		0.00	0.00	0.00	23.45
11/08/2012	GL_JOURNAL	0000277304	1431	8584888661	10/31/2012/COX	COMM: July 2012	phone lines/COX COM		0.00	0.00	0.00	23.00
11/08/2012	GL_JOURNAL	0000277304	1432	8584888674	10/31/2012/COX	COMM: July 2012	phone lines/COX COM		0.00	0.00	0.00	22.54
11/08/2012	GL_JOURNAL	0000277304	1433	8584888923	10/31/2012/COX	COMM: July 2012	phone lines/COX COM		0.00	0.00	0.00	23.66
11/08/2012	GL_JOURNAL	0000277309	1430	8584888316	10/31/2012/COX	COMM: August 2012	phone lines/COX C		0.00	0.00	0.00	18.79
11/08/2012	GL_JOURNAL	0000277309	1431	8584888317	10/31/2012/COX	COMM: August 2012	phone lines/COX C		0.00	0.00	0.00	18.98
11/08/2012	GL_JOURNAL	0000277309	1432	8584888318	10/31/2012/COX	COMM: August 2012	phone lines/COX C		0.00	0.00	0.00	19.02
11/08/2012	GL_JOURNAL	0000277309	1433	8584888652	10/31/2012/COX	COMM: August 2012	phone lines/COX C		0.00	0.00	0.00	19.48
11/08/2012	GL_JOURNAL	0000277309	1434	8584888661	10/31/2012/COX	COMM: August 2012	phone lines/COX C		0.00	0.00	0.00	19.08
11/08/2012	GL_JOURNAL	0000277309	1435	8584888674	10/31/2012/COX	COMM: August 2012	phone lines/COX C		0.00	0.00	0.00	18.88
11/08/2012	GL_JOURNAL	0000277309	1436	8584888923	10/31/2012/COX	COMM: August 2012	phone lines/COX C		0.00	0.00	0.00	19.20
11/30/2012	GL_JOURNAL	0000278848	1318	8584888661	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.49
11/30/2012	GL_JOURNAL	0000278848	1319	8584888674	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.08
11/30/2012	GL_JOURNAL	0000278848	1320	8584888923	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.77
11/30/2012	GL_JOURNAL	0000278848	1314	8584888316	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.10
11/30/2012	GL_JOURNAL	0000278848	1315	8584888317	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.88
11/30/2012	GL_JOURNAL	0000278848	1316	8584888318	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	20.91
11/30/2012	GL_JOURNAL	0000278848	1317	8584888652	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.26
Number of Transactions 22						Totals	1,488.56	1,930.00	0.00	0.00	441.44	
Number of Transactions 22						Account	Totals 5000s	1,488.56	1,930.00	0.00	0.00	441.44
Number of Transactions 796						Resource	Totals 00010	-49,114.67	1,649,975.34	0.00	1,093,442.39	605,647.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00011	00	1162	1000	1110	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
07/02/2012	GL_BD_JRNL	ORG0268280	697						13,175.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1888	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	403.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_JOURNAL	PAY0275275	412	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2039	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	511	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2151	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 6					Totals			11,828.60	13,175.00	0.00	0.00	1,346.40

Number of Transactions 6 Account Totals 1000s 11,828.60 13,175.00 0.00 0.00 1,346.40

<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>				
0227	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3422		07/01/2012/Load Board-approved 2013 Original Budge			1,086.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7882	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	22.22	
10/08/2012	GL_JOURNAL	PAY0275275	2713	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	11.10	
11/06/2012	GL_JOURNAL	PAY0277114	3083	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	8701	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	22.21	
								-----	-----	-----		
Number of Transactions 5					Totals			1,020.30	1,086.94	0.00	0.00	66.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3423		07/01/2012/Load Board-approved 2013 Original Budge			191.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12802	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.86	
10/08/2012	GL_JOURNAL	PAY0275275	4276	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.96	
11/01/2012	GL_JOURNAL	PAY0276820	13675	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.95	
11/06/2012	GL_JOURNAL	PAY0277114	4825	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	13878	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.82	
								-----	-----	-----		
Number of Transactions 6					Totals			171.50	191.04	0.00	0.00	19.54

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 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>							
0227	00011	00	3501	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	3375						212.12	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	29909	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00					
10/08/2012	GL_JOURNAL	PUE0275351	1912	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00					
10/08/2012	GL_JOURNAL	PUE0275351	1913	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00					
10/08/2012	GL_JOURNAL	PUE0275352	1662	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00					
10/08/2012	GL_JOURNAL	PUE0275352	1663	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00					
10/08/2012	GL_JOURNAL	PAY0275275	6409	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	30843	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00					
11/06/2012	GL_JOURNAL	PAY0277114	7222	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00					
11/07/2012	GL_JOURNAL	PUE0277188	1785	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00					
11/07/2012	GL_JOURNAL	PUE0277188	1786	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00					
11/07/2012	GL_JOURNAL	PUE0277189	2181	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00					
11/07/2012	GL_JOURNAL	PUE0277189	2182	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	31299	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00					
12/10/2012	GL_JOURNAL	PUE0279349	2023	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00					
12/10/2012	GL_JOURNAL	PUE0279352	1686	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00					
Number of Transactions 16									Totals	194.57	212.12	0.00	0.00	17.55	
<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>							
0227	00011	00	3601	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2012	GL_BD_JRNL	ORG0268285	3096						342.55	0.00					
10/08/2012	GL_JOURNAL	PWC0275353	1912	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00					
10/08/2012	GL_JOURNAL	PWC0275353	1913	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00					
11/07/2012	GL_JOURNAL	PWC0277190	2181	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00					
11/07/2012	GL_JOURNAL	PWC0277190	2182	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00					
12/10/2012	GL_JOURNAL	PWC0279354	2023	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00					
Number of Transactions 6									Totals	307.55	342.55	0.00	0.00	35.00	
Number of Transactions 33									Account	Totals 3000s	1,693.92	1,832.65	0.00	0.00	138.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0227	00011	00	3601	1000	1110	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 39 Resource Totals 00011 13,522.52 15,007.65 0.00 0.00 1,485.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00015	00	1118	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation											
11/30/2012	GL_BD_JRNL	0000278821	572	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	575.28
11/30/2012	GL_JOURNAL	0000278855	1542	PYE	11/30/2012/GL Encumbrance Process/102229 ;Salary f			0.00	0.00	4,026.93	0.00

Number of Transactions 3 Totals -4,602.21 0.00 0.00 4,026.93 575.28

Number of Transactions 3 Account Totals 1000s -4,602.21 0.00 0.00 4,026.93 575.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS											
07/31/2012	GL_BD_JRNL	0000271158	926	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2219	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
11/30/2012	GL_BD_JRNL	0000278821	573	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8702	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.46
11/30/2012	GL_JOURNAL	0000278855	5516	PYE	11/30/2012/GL Encumbrance Process/102229 ;STRS for			0.00	0.00	332.22	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

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>					
	0227	00015	00	3101	1000	1110	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	-379.68	0.00	0.00	332.22	47.46
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00015	00	3301	1000	1110	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	574		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13879	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.35	
11/30/2012	GL_JOURNAL	0000278855	9821	PYE	11/30/2012/GL Encumbrance Process/102229 ;FMED for					0.00	0.00	58.39	0.00	
Number of Transactions 3									Totals	-66.74	0.00	0.00	58.39	8.35
	<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>					
	0227	00015	00	3302	8300	0000	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	927		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2220		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00015	00	3421	1000	1110	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	575		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.29	
11/30/2012	GL_JOURNAL	0000278855	14067	PYE	11/30/2012/GL Encumbrance Process/102229 ;VISION f					0.00	0.00	9.45	0.00	
Number of Transactions 3									Totals	-10.74	0.00	0.00	9.45	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00015	00	3441	1000	1110	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	576		11/30/2012/Open zero dollar strings./					0.00	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>	<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

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0227	00015	00	3441	1000 1110 01000 0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
11/30/2012	GL_JOURNAL	PAY0278771	23025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	18009	PYE	11/30/2012/GL Encumbrance Process/102229 ;DENTAL f		0.00	0.00	68.53	0.00
Number of Transactions 3						Totals	-79.28	0.00	0.00	68.53
	<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>				
	0227	00015	00	3461	1000 1110 01000 0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert									
11/30/2012	GL_BD_JRNL	0000278821	577		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	157.24
11/30/2012	GL_JOURNAL	0000278855	21938	PYE	11/30/2012/GL Encumbrance Process/102229 ;MEDICA f		0.00	0.00	850.99	0.00
Number of Transactions 3						Totals	-1,008.23	0.00	0.00	850.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0227	00015	00	3501	1000 1110 01000 0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
11/30/2012	GL_BD_JRNL	0000278821	578		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31300	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.33
11/30/2012	GL_JOURNAL	0000278855	25862	PYE	11/30/2012/GL Encumbrance Process/102229 ;UNEMP fo		0.00	0.00	64.83	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2024	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.33
12/10/2012	GL_JOURNAL	PUE0279352	1687	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.33
Number of Transactions 5						Totals	-71.16	0.00	0.00	64.83
	<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>				
	0227	00015	00	3502	8300 0000 01000 0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	928		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2221		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00015	00	3601	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions						Account 3601 - Workers Compensation Certif				
11/30/2012	GL_BD_JRNL	0000278856	132	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30199	PYE	11/30/2012/GL Encumbrance Process/102229 ;WKRCMP f			0.00	0.00	104.70
12/10/2012	GL_JOURNAL	PWC0279354	2024	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	14.96
Number of Transactions 3						Totals	-119.66	0.00	0.00	104.70
0227	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions						Account 3602 - Worker Compensation Classified				
07/31/2012	GL_BD_JRNL	0000271158	929	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2222	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0227	00015	00	3701	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions						Account 3701 - OPEB Allocated Cert				
11/30/2012	GL_BD_JRNL	0000278856	133	11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34536	PYE	11/30/2012/GL Encumbrance Process/102229 ;RM01 for			0.00	0.00	39.50
12/10/2012	GL_JOURNAL	PRM0279390	1076	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	5.64
Number of Transactions 3						Totals	-45.14	0.00	0.00	39.50
0227	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions						Account 3702 - OPEB Allocated Class				
07/31/2012	GL_BD_JRNL	0000271158	930	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2223	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0227	00015	00	3985	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions						Account 3985 - Life Insurance/Cert				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	579		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.90
11/30/2012	GL_JOURNAL	0000278855	40710	PYE	11/30/2012/GL Encumbrance Process/102229 ;LIFE for					0.00	0.00	6.40	0.00
-----													
Number of Transactions 3							Totals	-7.30	0.00	0.00	6.40	0.90	
-----													
Number of Transactions 37							Account	Totals 3000s	-1,787.93	0.00	0.00	1,535.01	252.92
-----													
Number of Transactions 42							Resource	Totals 00015	-6,390.14	0.00	0.00	5,561.94	828.20
-----													
<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>					
0227	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6176		07/01/2012/Load Board-approved 2013 Original Budge					56,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12349		07/01/2012/Rescission based on SDEA Tentative Agr					-1,632.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12335		07/01/2012/Rescission based on SDEA Tentative Agre					-1,478.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	85		07/01/2012/Accept budget and spend due to SDEA Ten					7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	85		07/01/2012/Accept budget and spend due to SDEA Ten					-7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	85		07/01/2012/Accept budget and spend due to SDEA Ten					7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	85		07/01/2012/Accept budget and spend due to SDEA Ten					-7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	85		07/01/2012/Accept budget and spend due to SDEA Ten					7,197.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4,602.21
11/01/2012	GL_JOURNAL	PAY0276820	1579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4,602.21
11/30/2012	GL_JOURNAL	PAY0278771	1633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4,026.93
11/30/2012	GL_JOURNAL	0000278855	1647	PYE	11/30/2012/GL Encumbrance Process/102229 ;Salary f					0.00	0.00	28,188.54	0.00
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Number of Transactions 12							Totals	18,699.45	60,119.34	0.00	28,188.54	13,231.35	
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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>					
0227	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	381		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	134.64
<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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00016	00	1162	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 14									Account	Totals 1000s	18,564.81	60,119.34	0.00	28,188.54	13,365.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00016	00	3101	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3424						4,622.60	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12350						-134.64	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12336						-121.96	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	200						628.76	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	200						-628.76	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	200						628.76	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	200						-628.76	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	200						593.80	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7883	PAYROLL					0.00	0.00	0.00	0.00	379.68		
11/01/2012	GL_JOURNAL	PAY0276820	8576	PAYROLL					0.00	0.00	0.00	0.00	390.79		
11/30/2012	GL_JOURNAL	PAY0278771	8703	PAYROLL					0.00	0.00	0.00	0.00	332.22		
11/30/2012	GL_JOURNAL	0000278855	5630	PYE					0.00	0.00	2,325.55	0.00	0.00		
Number of Transactions 12									Totals	1,531.56	4,959.80	0.00	2,325.55	1,102.69	
<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>							
0227	00016	00	3301	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	3425						812.46	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12352						-23.66	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12337						-21.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	430						110.51	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	430						-110.51	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	430						110.51	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	430						-110.51	0.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	430						104.37	0.00	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>	<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  
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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>			
	0227	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13880	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9921	PYE	11/30/2012/GL	Encumbrance Process/102229	;FMED for	0.00	0.00	408.73		
								-----	-----	-----		
Number of Transactions 12					Totals			268.96	871.74	0.00	408.73	194.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3401		07/01/2012/Load	Board-approved 2013	Original Budge	135.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	890		07/01/2012/Accept	budget and spend due to	SDEA Ten	14.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	890		07/01/2012/Accept	budget and spend due to	SDEA Ten	-14.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	890		07/01/2012/Accept	budget and spend due to	SDEA Ten	14.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	890		07/01/2012/Accept	budget and spend due to	SDEA Ten	-14.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	890		07/01/2012/Accept	budget and spend due to	SDEA Ten	14.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17721	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18728	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19023	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14177	PYE	11/30/2012/GL	Encumbrance Process/102229	;VISION f	0.00	0.00	66.15		
								-----	-----	-----		
Number of Transactions 10					Totals			53.27	149.00	0.00	66.15	29.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3402		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1005		07/01/2012/Accept	budget and spend due to	SDEA Ten	98.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1005		07/01/2012/Accept	budget and spend due to	SDEA Ten	-98.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1005		07/01/2012/Accept	budget and spend due to	SDEA Ten	98.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1005		07/01/2012/Accept	budget and spend due to	SDEA Ten	-98.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1005		07/01/2012/Accept	budget and spend due to	SDEA Ten	98.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21709	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22674	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23026	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
								-----	-----	-----	
Number of Transactions 10					Totals			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 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>			
0227	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	18119	PYE	11/30/2012/GL Encumbrance Process/102229 ;DENTAL f		0.00		0.00	479.71	0.00
Number of Transactions 10						Totals	349.95	1,077.00	0.00	479.71	247.34

<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>			
0227	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3376		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1120		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1120		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1120		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1120		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1120		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,257.90
11/01/2012	GL_JOURNAL	PAY0276820	26605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,257.90
11/30/2012	GL_JOURNAL	PAY0278771	27008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,100.66
11/30/2012	GL_JOURNAL	0000278855	22046	PYE	11/30/2012/GL Encumbrance Process/102229 ;MEDICA f		0.00		0.00	5,956.93	0.00
Number of Transactions 10						Totals	3,799.61	13,373.00	0.00	5,956.93	3,616.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3377		07/01/2012/Load Board-approved 2013 Original Budge		902.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12354		07/01/2012/Rescission based on SDEA Tentative Agr		-26.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12338		07/01/2012/Rescission based on SDEA Tentative Agre		-23.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	660		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	660		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	660		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	660		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	660		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	50.63
10/08/2012	GL_JOURNAL	PUE0275351	1914	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	74.10
10/08/2012	GL_JOURNAL	PUE0275352	1664	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-50.63
11/01/2012	GL_JOURNAL	PAY0276820	30844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	52.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0227	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	1787	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-52.10		
11/07/2012	GL_JOURNAL	PUE0277189	2183	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2184	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	50.62		
11/30/2012	GL_JOURNAL	PAY0278771	31301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	44.29		
11/30/2012	GL_JOURNAL	0000278855	25976	PYE	11/30/2012/GL Encumbrance Process/102229 ;UNEMP fo		0.00		0.00	453.84		
12/10/2012	GL_JOURNAL	PUE0279349	2025	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	44.30		
12/10/2012	GL_JOURNAL	PUE0279352	1688	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-44.29		
Number of Transactions 19							Totals	343.57	967.91	0.00	453.84	170.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3097		07/01/2012/Load Board-approved 2013 Original Budge		1,456.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12355		07/01/2012/Rescission based on SDEA Tentative Agr		-42.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12339		07/01/2012/Rescission based on SDEA Tentative Agre		-38.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	775		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	775		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	775		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	775		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	775		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1914	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	119.66		
11/07/2012	GL_JOURNAL	PWC0277190	2184	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	119.66		
11/07/2012	GL_JOURNAL	PWC0277190	2183	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/30/2012	GL_JOURNAL	0000278855	30313	PYE	11/30/2012/GL Encumbrance Process/102229 ;WKRCMP f		0.00		0.00	732.90		
12/10/2012	GL_JOURNAL	PWC0279354	2025	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	104.70		
Number of Transactions 13							Totals	482.68	1,563.10	0.00	732.90	347.52

<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>		
0227	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3238		07/01/2012/Load Board-approved 2013 Original Budge		549.67		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12351		07/01/2012/Rescission based on SDEA Tentative Agr		-16.01		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12340		07/01/2012/Rescission based on SDEA Tentative Agre		-14.50		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>						
0227	00016	00	3701	1000	1110	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269875	315		07/01/2012/Accept budget and spend due to SDEA Ten				74.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	315		07/01/2012/Accept budget and spend due to SDEA Ten				-74.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	315		07/01/2012/Accept budget and spend due to SDEA Ten				74.77		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	315		07/01/2012/Accept budget and spend due to SDEA Ten				-74.77		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	315		07/01/2012/Accept budget and spend due to SDEA Ten				70.61		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1028	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	45.15	
11/07/2012	GL_JOURNAL	PRM0277187	1045	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	45.15	
11/30/2012	GL_JOURNAL	0000278855	34650	PYE	11/30/2012/GL Encumbrance Process/102229 ;RM01 for				0.00		0.00	276.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1077	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	39.50	
Number of Transactions 12									Totals	183.44	589.77	0.00	276.53	129.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	00	3985	1000	1110	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3239		07/01/2012/Load Board-approved 2013 Original Budge				89.09		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12353		07/01/2012/Rescission based on SDEA Tentative Agr				-2.59		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12341		07/01/2012/Rescission based on SDEA Tentative Agre				-2.35		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	545		07/01/2012/Accept budget and spend due to SDEA Ten				12.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	545		07/01/2012/Accept budget and spend due to SDEA Ten				-12.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	545		07/01/2012/Accept budget and spend due to SDEA Ten				12.12		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	545		07/01/2012/Accept budget and spend due to SDEA Ten				-12.12		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	545		07/01/2012/Accept budget and spend due to SDEA Ten				11.44		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	7.18	
11/01/2012	GL_JOURNAL	PAY0276820	35976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	7.18	
11/30/2012	GL_JOURNAL	PAY0278771	36534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	6.28	
11/30/2012	GL_JOURNAL	0000278855	40824	PYE	11/30/2012/GL Encumbrance Process/102229 ;LIFE for				0.00		0.00	44.82	0.00	
Number of Transactions 12									Totals	30.13	95.59	0.00	44.82	20.64
Number of Transactions 110			Account	Totals 3000s					7,043.17	23,646.91	0.00	10,745.16	5,858.58	
Number of Transactions 124			Resource	Totals 00016					25,607.98	83,766.25	0.00	38,933.70	19,224.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0227	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/14/2012	GL_BD_JRNL	0000267244	93		07/01/2012/FY1213 primi budgets for custodial supp		1,764.00		0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	93		07/01/2012/FY1213 primi budgets for custodial supp		-1,764.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1618		07/01/2012/Load Board-approved 2013 Original Budge		3,527.00		0.00	0.00
07/20/2012	PO_POENC	0000167049	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	19.98
08/14/2012	REQ_PREENC	0000205105	9		Waxie Sanitary Supply/143284/WX GERMICIDAL ULTRA B		0.00		14.20	0.00
08/14/2012	REQ_PREENC	0000205105	8		Waxie Sanitary Supply/143284/5100 CLEAN & SOFT WHI		0.00		34.80	0.00
08/14/2012	REQ_PREENC	0000205105	7		Waxie Sanitary Supply/143284/23504 ENVISION BROWN		0.00		20.00	0.00
08/14/2012	REQ_PREENC	0000205105	6		Waxie Sanitary Supply/143284/BLUE MICROFIBER TERRY		0.00		15.30	0.00
08/14/2012	REQ_PREENC	0000205105	5		Waxie Sanitary Supply/143284/04007 SCOTT CORELESS		0.00		124.35	0.00
08/14/2012	REQ_PREENC	0000205105	4		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL		0.00		106.05	0.00
08/14/2012	REQ_PREENC	0000205105	3		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK S		0.00		125.00	0.00
08/14/2012	REQ_PREENC	0000205105	2		Waxie Sanitary Supply/143284/#24 STANDARD COTTON M		0.00		37.20	0.00
08/14/2012	REQ_PREENC	0000205105	1		Waxie Sanitary Supply/143284/91552 KLEENEX (KIMCAR		0.00		103.40	0.00
08/16/2012	PO_POENC	0000187455	6	R0000205105	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	16.49
08/16/2012	PO_POENC	0000187455	5	R0000205105	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-124.35	0.00
08/16/2012	PO_POENC	0000187455	5	R0000205105	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	133.99
08/16/2012	PO_POENC	0000187455	4	R0000205105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-106.05	0.00
08/16/2012	PO_POENC	0000187455	4	R0000205105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	114.27
08/16/2012	PO_POENC	0000187455	3	R0000205105	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-125.00	0.00
08/16/2012	PO_POENC	0000187455	3	R0000205105	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.69
08/16/2012	PO_POENC	0000187455	2	R0000205105	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-37.20	0.00
08/16/2012	PO_POENC	0000187455	2	R0000205105	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	40.08
08/16/2012	PO_POENC	0000187455	1	R0000205105	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-103.40	0.00
08/16/2012	PO_POENC	0000187455	1	R0000205105	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	111.41
08/16/2012	PO_POENC	0000187455	9	R0000205105	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00
08/16/2012	PO_POENC	0000187455	9	R0000205105	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30
08/16/2012	PO_POENC	0000187455	8	R0000205105	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		-34.80	0.00
08/16/2012	PO_POENC	0000187455	8	R0000205105	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	37.50
08/16/2012	PO_POENC	0000187455	7	R0000205105	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-20.00	0.00
08/16/2012	PO_POENC	0000187455	7	R0000205105	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	21.55
08/16/2012	PO_POENC	0000187455	6	R0000205105	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		-15.30	0.00
08/22/2012	REQ_PREENC	0000205529	1		Waxie Sanitary Supply/143284/WIN SENSOR VAC PAPER		0.00		22.90	0.00
08/22/2012	REQ_PREENC	0000205529	2		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS		0.00		110.10	0.00
08/22/2012	PO_POENC	0000187892	1	R0000205529	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-22.90	0.00
08/22/2012	PO_POENC	0000187892	1	R0000205529	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-24.67
08/22/2012	PO_POENC	0000187892	1	R0000205529	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	24.67
08/22/2012	PO_POENC	0000187892	1	R0000205529	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	24.67

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

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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		
0227	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/22/2012	PO_POENC	0000187892	2	R0000205529	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-110.10	0.00
08/22/2012	PO_POENC	0000187892	2	R0000205529	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-118.63
08/22/2012	PO_POENC	0000187892	2	R0000205529	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	118.63
08/22/2012	PO_POENC	0000187892	2	R0000205529	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	118.63
09/01/2012	AP_VOUCHER	00631120	2	P0000187892	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-118.63
09/01/2012	AP_VOUCHER	00631120	2	P0000187892	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00
09/01/2012	AP_VOUCHER	00631120	1	P0000187892	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-24.67
09/01/2012	AP_VOUCHER	00631120	1	P0000187892	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	8	P0000187455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30
09/06/2012	AP_VOUCHER	00631671	8	P0000187455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	7	P0000187455	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	-37.50
09/06/2012	AP_VOUCHER	00631671	7	P0000187455	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	6	P0000187455	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-21.55
09/06/2012	AP_VOUCHER	00631671	6	P0000187455	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	5	P0000187455	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	-133.99
09/06/2012	AP_VOUCHER	00631671	5	P0000187455	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	1	P0000187455	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	2	P0000187455	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-40.08
09/06/2012	AP_VOUCHER	00631671	2	P0000187455	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	1	P0000187455	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-111.41
09/06/2012	AP_VOUCHER	00631671	3	P0000187455	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	4	P0000187455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-114.27
09/06/2012	AP_VOUCHER	00631671	4	P0000187455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00
09/06/2012	AP_VOUCHER	00631671	3	P0000187455	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-134.69
09/07/2012	AP_VOUCHER	00631992	1	P0000187455	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	133.99
09/07/2012	AP_VOUCHER	00631992	1	P0000187455	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	0.00
09/14/2012	REQ_PREENC	0000208260	1		Waxie Sanitary Supply/143284/4603 FEATHER DUSTER-2		0.00		27.00	0.00
09/14/2012	REQ_PREENC	0000208260	7		Waxie Sanitary Supply/143284/PADLOCK #81KA		0.00		45.30	0.00
09/14/2012	REQ_PREENC	0000208260	6		Waxie Sanitary Supply/143284/#3 KEY-BAK		0.00		14.50	0.00
09/14/2012	REQ_PREENC	0000208260	5		Waxie Sanitary Supply/143284/204W LITTLE DIPPER BO		0.00		4.80	0.00
09/14/2012	REQ_PREENC	0000208260	4		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS		0.00		110.10	0.00
09/14/2012	REQ_PREENC	0000208260	3		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL		0.00		106.05	0.00
09/14/2012	REQ_PREENC	0000208260	2		Waxie Sanitary Supply/143284/3120 POLY WOOL EXTEND		0.00		30.34	0.00
09/15/2012	AP_VOUCHER	00633580	1	P0000187455	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00		0.00	0.00
09/15/2012	AP_VOUCHER	00633580	1	P0000187455	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00		0.00	-16.49
09/17/2012	PO_POENC	0000190305	1	R0000208260	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	29.09
09/17/2012	PO_POENC	0000190305	1	R0000208260	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		-27.00	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			
0227	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2012	PO_POENC	0000190305	2	R0000208260	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	32.69	0.00
09/17/2012	PO_POENC	0000190305	2	R0000208260	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-30.34	0.00	0.00
09/17/2012	PO_POENC	0000190305	3	R0000208260	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27	0.00
09/17/2012	PO_POENC	0000190305	3	R0000208260	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00	0.00
09/17/2012	PO_POENC	0000190305	4	R0000208260	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	118.63	0.00
09/17/2012	PO_POENC	0000190305	4	R0000208260	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-110.10	0.00	0.00
09/17/2012	PO_POENC	0000190305	5	R0000208260	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	5.17	0.00
09/17/2012	PO_POENC	0000190305	5	R0000208260	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	-4.80	0.00	0.00
09/17/2012	PO_POENC	0000190305	6	R0000208260	WAXIE-001/#3	KEY-BAK		0.00	0.00	15.62	0.00
09/17/2012	PO_POENC	0000190305	6	R0000208260	WAXIE-001/#3	KEY-BAK		0.00	-14.50	0.00	0.00
09/17/2012	PO_POENC	0000190305	7	R0000208260	WAXIE-001/PADLOCK	#81KA		0.00	0.00	48.81	0.00
09/17/2012	PO_POENC	0000190305	7	R0000208260	WAXIE-001/PADLOCK	#81KA		0.00	-45.30	0.00	0.00
09/26/2012	AP_VOUCHER	00635392	3	P0000190305	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27	0.00
09/26/2012	AP_VOUCHER	00635392	3	P0000190305	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	114.27
09/26/2012	AP_VOUCHER	00635392	2	P0000190305	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-32.69	0.00
09/26/2012	AP_VOUCHER	00635392	2	P0000190305	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	32.69
09/26/2012	AP_VOUCHER	00635392	1	P0000190305	WAXIE-001/4603	FEATHER DUSTER-23IN		0.00	0.00	-29.09	0.00
09/26/2012	AP_VOUCHER	00635392	1	P0000190305	WAXIE-001/4603	FEATHER DUSTER-23IN		0.00	0.00	0.00	29.09
09/26/2012	AP_VOUCHER	00635392	6	P0000190305	WAXIE-001/#3	KEY-BAK		0.00	0.00	-15.62	0.00
09/26/2012	AP_VOUCHER	00635392	6	P0000190305	WAXIE-001/#3	KEY-BAK		0.00	0.00	0.00	15.62
09/26/2012	AP_VOUCHER	00635392	5	P0000190305	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	-5.17	0.00
09/26/2012	AP_VOUCHER	00635392	5	P0000190305	WAXIE-001/204W	LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	5.17
09/26/2012	AP_VOUCHER	00635392	4	P0000190305	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.63	0.00
09/26/2012	AP_VOUCHER	00635392	4	P0000190305	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	118.64
09/28/2012	AP_VOUCHER	00636154	1	P0000190305	WAXIE-001/PADLOCK	#81KA		0.00	0.00	0.00	48.81
09/28/2012	AP_VOUCHER	00636154	1	P0000190305	WAXIE-001/PADLOCK	#81KA		0.00	0.00	-48.81	0.00
10/15/2012	REQ_PREENC	0000211210	2		Waxie Sanitary Supply/143284/WX	GERMICIDAL ULTRA B		0.00	7.10	0.00	0.00
10/15/2012	REQ_PREENC	0000211210	1		Waxie Sanitary Supply/143284/02000	SCOTT HARD ROLL		0.00	70.70	0.00	0.00
10/15/2012	REQ_PREENC	0000211210	4		Waxie Sanitary Supply/143284/07006	SCOTT CORELESS		0.00	110.10	0.00	0.00
10/15/2012	REQ_PREENC	0000211210	3		Waxie Sanitary Supply/143284/91552	KLEENEX LUXURY		0.00	155.10	0.00	0.00
10/15/2012	PO_POENC	0000192443	4	R0000211210	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-110.10	0.00	0.00
10/15/2012	PO_POENC	0000192443	4	R0000211210	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	118.63	0.00
10/15/2012	PO_POENC	0000192443	3	R0000211210	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00	0.00
10/15/2012	PO_POENC	0000192443	3	R0000211210	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12	0.00
10/15/2012	PO_POENC	0000192443	2	R0000211210	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00	0.00
10/15/2012	PO_POENC	0000192443	2	R0000211210	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65	0.00
10/15/2012	PO_POENC	0000192443	1	R0000211210	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-70.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/15/2012	PO_POENC	0000192443	1	R0000211210	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	76.18	0.00			
10/25/2012	AP_VOUCHER	00641269	4	P0000192443	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	-118.63	0.00			
10/25/2012	AP_VOUCHER	00641269	4	P0000192443	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	118.63			
10/25/2012	AP_VOUCHER	00641269	3	P0000192443	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	-167.12	0.00			
10/25/2012	AP_VOUCHER	00641269	3	P0000192443	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	167.12			
10/25/2012	AP_VOUCHER	00641269	2	P0000192443	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-7.65	0.00			
10/25/2012	AP_VOUCHER	00641269	2	P0000192443	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	7.65			
10/25/2012	AP_VOUCHER	00641269	1	P0000192443	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-76.18	0.00			
10/25/2012	AP_VOUCHER	00641269	1	P0000192443	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	76.18			
11/15/2012	REQ_PREENC	0000214274	6		Waxie Sanitary Supply/143284/33X39	1.3 MIL BLACK S	0.00	100.00	0.00	0.00			
11/15/2012	REQ_PREENC	0000214274	5		Waxie Sanitary Supply/143284/07006	SCOTT CORELESS	0.00	110.10	0.00	0.00			
11/15/2012	REQ_PREENC	0000214274	4		Waxie Sanitary Supply/143284/02000	SCOTT HARD ROLL	0.00	106.05	0.00	0.00			
11/15/2012	REQ_PREENC	0000214274	3		Waxie Sanitary Supply/143284/23504	ENVISION BROWN	0.00	40.00	0.00	0.00			
11/15/2012	REQ_PREENC	0000214274	2		Waxie Sanitary Supply/143284/91552	KLEENEX LUXURY	0.00	103.40	0.00	0.00			
11/15/2012	REQ_PREENC	0000214274	1		Waxie Sanitary Supply/143284/041	WAXIE SEAT COVERS	0.00	27.60	0.00	0.00			
11/16/2012	PO_POENC	0000194845	4	R0000214274	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-106.05	0.00	0.00			
11/16/2012	PO_POENC	0000194845	4	R0000214274	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	114.27	0.00			
11/16/2012	PO_POENC	0000194845	3	R0000214274	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-40.00	0.00	0.00			
11/16/2012	PO_POENC	0000194845	1	R0000214274	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.74	0.00			
11/16/2012	PO_POENC	0000194845	5	R0000214274	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00			
11/16/2012	PO_POENC	0000194845	5	R0000214274	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-110.10	0.00	0.00			
11/16/2012	PO_POENC	0000194845	6	R0000214274	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-100.00	0.00	0.00			
11/16/2012	PO_POENC	0000194845	6	R0000214274	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.75	0.00			
11/16/2012	PO_POENC	0000194845	3	R0000214274	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.10	0.00			
11/16/2012	PO_POENC	0000194845	2	R0000214274	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-103.40	0.00	0.00			
11/16/2012	PO_POENC	0000194845	2	R0000214274	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00			
11/16/2012	PO_POENC	0000194845	1	R0000214274	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00			
Number of Transactions 138							Totals	1,479.66	3,527.00	0.00	678.87	1,368.47	
Number of Transactions 138							Account	Totals 4000s	1,479.66	3,527.00	0.00	678.87	1,368.47
Number of Transactions 138							Resource	Totals 00031	1,479.66	3,527.00	0.00	678.87	1,368.47

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



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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							
0227	00032	00	2201	8100	0000	01000	7001	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian															
07/02/2012	GL_BD_JRNL	ORG0268279	2523						38,040.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2522						35,427.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	106	PAYROLL					0.00	0.00	0.00	548.64			
07/31/2012	GL_JOURNAL	PAY0270838	3298	PAYROLL					0.00	0.00	0.00	5,700.85			
08/29/2012	GL_JOURNAL	PAY0273117	2853	PAYROLL					0.00	0.00	0.00	5,850.62			
09/28/2012	GL_JOURNAL	PAY0274827	4586	PAYROLL					0.00	0.00	0.00	5,918.07			
11/01/2012	GL_JOURNAL	PAY0276820	5124	PAYROLL					0.00	0.00	0.00	5,986.20			
11/30/2012	GL_JOURNAL	PAY0278771	5201	PAYROLL					0.00	0.00	0.00	6,128.56			
11/30/2012	GL_JOURNAL	0000278855	3360	PYE					0.00	0.00	42,899.94	0.00			
Number of Transactions 9									Totals	434.12	73,467.00	0.00	42,899.94	30,132.94	
Number of Transactions 9									Account	Totals 2000s	434.12	73,467.00	0.00	42,899.94	30,132.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00032	00	3202	8100	0000	01000	7001	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3426						8,024.80	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7743	PAYROLL					0.00	0.00	0.00	650.86			
08/29/2012	GL_JOURNAL	PAY0273117	7422	PAYROLL					0.00	0.00	0.00	667.96			
09/28/2012	GL_JOURNAL	PAY0274827	10459	PAYROLL					0.00	0.00	0.00	675.66			
11/01/2012	GL_JOURNAL	PAY0276820	11262	PAYROLL					0.00	0.00	0.00	683.44			
11/30/2012	GL_JOURNAL	PAY0278771	11432	PAYROLL					0.00	0.00	0.00	699.69			
11/30/2012	GL_JOURNAL	0000278855	8057	PYE					0.00	0.00	4,897.89	0.00			
Number of Transactions 7									Totals	-250.70	8,024.80	0.00	4,897.89	3,377.61	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00032	00	3302	8100	0000	01000	7001	2013							
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3403						5,620.23	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1113	PAYROLL					0.00	0.00	0.00	41.98			
07/31/2012	GL_JOURNAL	PAY0270838	11433	PAYROLL					0.00	0.00	0.00	436.11			
08/29/2012	GL_JOURNAL	PAY0273117	11169	PAYROLL					0.00	0.00	0.00	447.57			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00032	00	3302	8100	0000	01000	7001	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
09/28/2012	GL_JOURNAL	PAY0274827	15422	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	452.74	
11/01/2012	GL_JOURNAL	PAY0276820	16405	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	457.93	
11/30/2012	GL_JOURNAL	PAY0278771	16663	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	468.84	
11/30/2012	GL_JOURNAL	0000278855	12260	PYE	11/30/2012/GL	Encumbrance Process/145529	;OASDI fo	0.00	0.00	3,281.85	0.00	
								-----		-----		
Number of Transactions 8					Totals			33.21	5,620.23	0.00	3,281.85	2,305.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00032	00	3431	8100	0000	01000	7001	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3404		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19737	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	20723	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	21032	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	16328	PYE	11/30/2012/GL	Encumbrance Process/145529	;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				
0227	00032	00	3451	8100	0000	01000	7001	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3378		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23722	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24664	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	25031	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20270	PYE	11/30/2012/GL	Encumbrance Process/145529	;DENTAL f	0.00	0.00	1,370.60	0.00	
								-----		-----		
Number of Transactions 5					Totals			-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00032	00	3471	8100	0000	01000	7001	2013			
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3379		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27684	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,358.16

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

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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>				
0227	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	28583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	28996	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	24183	PYE	11/30/2012/GL	Encumbrance Process/145529	;MEDICA f	0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	219.72	24,314.00	0.00	17,019.80	7,074.48

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>				
0227	00032	00	3502	8100	0000	01000	7001	2013				
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3098		07/01/2012/Load	Board-approved 2013	Original Budge	1,182.81	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1897	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	15412	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	62.71	
08/07/2012	GL_JOURNAL	PUE0271752	4103	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	4104	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	91.78	
08/07/2012	GL_JOURNAL	0000271834	4103	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	4104	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-91.78	
08/08/2012	GL_JOURNAL	PUE0271936	4127	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	4128	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	91.78	
08/08/2012	GL_JOURNAL	PUE0271937	3570	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/08/2012	GL_JOURNAL	PUE0271937	3569	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-62.71	
08/29/2012	GL_JOURNAL	PAY0273117	15124	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	64.36	
09/10/2012	GL_JOURNAL	PUE0273713	3697	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	94.19	
09/10/2012	GL_JOURNAL	PUE0273714	3432	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-64.36	
09/28/2012	GL_JOURNAL	PAY0274827	32584	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	65.10	
10/08/2012	GL_JOURNAL	PUE0275351	6336	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	95.28	
10/08/2012	GL_JOURNAL	PUE0275352	5415	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-65.10	
11/01/2012	GL_JOURNAL	PAY0276820	33625	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	65.84	
11/07/2012	GL_JOURNAL	PUE0277188	5803	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-65.84	
11/07/2012	GL_JOURNAL	PUE0277189	7156	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	65.85	
11/30/2012	GL_JOURNAL	PAY0278771	34139	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	67.41	
11/30/2012	GL_JOURNAL	0000278855	28384	PYE	11/30/2012/GL	Encumbrance Process/145529	;UNEMP fo	0.00	0.00	471.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6803	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	67.41	
12/10/2012	GL_JOURNAL	PUE0279352	5510	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-67.41	
Number of Transactions 24							Totals	287.57	1,182.81	0.00	471.90	423.34

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00032	00	3602	8100	0000	01000	7001	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3099							1,910.14	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4104	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	148.22	
08/07/2012	GL_JOURNAL	PWC0271757	4103	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	14.26	
08/07/2012	GL_JOURNAL	0000271845	4103	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-14.26	
08/07/2012	GL_JOURNAL	0000271845	4104	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-148.22	
08/08/2012	GL_JOURNAL	PWC0271940	4128	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	148.22	
08/08/2012	GL_JOURNAL	PWC0271940	4127	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	14.26	
09/10/2012	GL_JOURNAL	PWC0273715	3697	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	152.12	
10/08/2012	GL_JOURNAL	PWC0275353	6336	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	153.87	
11/07/2012	GL_JOURNAL	PWC0277190	7156	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	155.64	
11/30/2012	GL_JOURNAL	0000278855	32721	PYE	11/30/2012/GL Encumbrance Process/145529 ;WKRCMP f				0.00	0.00	0.00	1,115.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6803	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	159.34	
Number of Transactions 12									Totals	11.29	1,910.14	0.00	1,115.40	783.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00032	00	3702	8100	0000	01000	7001	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3240							22.04	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2778	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.16	
08/08/2012	GL_JOURNAL	PRM0271934	2777	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.71	
09/10/2012	GL_JOURNAL	PRM0273711	2682	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.76	
10/08/2012	GL_JOURNAL	PRM0275350	3411	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.78	
11/07/2012	GL_JOURNAL	PRM0277187	3427	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.80	
11/30/2012	GL_JOURNAL	0000278855	37058	PYE	11/30/2012/GL Encumbrance Process/145529 ;RM02 for				0.00	0.00	0.00	12.87	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3474	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	1.84	
Number of Transactions 8									Totals	0.12	22.04	0.00	12.87	9.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00032	00	3802	8100	0000	01000	7001	2013						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	931							0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38925	PYE	11/30/2012/GL Encumbrance Process/145529 ;PERS_B f				0.00	0.00	0.00	588.15	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
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	00032	00	3802	8100	0000	01000	7001	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified									

Number of Transactions	2	Totals				-588.15	0.00	0.00	588.15	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>	
0227	00032	00	3995	8100	0000	01000	7001	2013	
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	694	07/01/2012/Load Board-approved 2013 Original Budge				116.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.34
11/01/2012	GL_JOURNAL	PAY0276820	37989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.34
11/30/2012	GL_JOURNAL	PAY0278771	38565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.56
11/30/2012	GL_JOURNAL	0000278855	43076	PYE	11/30/2012/GL Encumbrance Process/145529 ;LIFE for			0.00	0.00	68.21	0.00

Number of Transactions	5	Totals				20.36	116.81	0.00	68.21	28.24
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Number of Transactions	81	Account	Totals 3000s			-320.58	43,418.83	0.00	29,015.67	14,723.74
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Number of Transactions	90	Resource	Totals 00032			113.54	116,885.83	0.00	71,915.61	44,856.68
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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>	
0227	03250	00	4301	1000	1110	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 4301 - Supplies									

07/19/2012	PO_POENC	0000151179	4	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR >15 INCHES			0.00	0.00	8.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	2321	07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	2322	07/23/2012/zero dollar transfer to open strings fo				0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	2321	08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	2322	08/07/2012/Transfer of appropriations of zero doll				0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				-8.00	0.00	0.00	8.00	0.00
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Number of Transactions	5	Account	Totals 4000s			-8.00	0.00	0.00	8.00	0.00
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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 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>		
0227	03250	00	4301	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 4301 - Supplies										
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Number of Transactions 5		Resource		Totals 03250		-8.00	0.00	0.00	8.00	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>		
0227	06100	00	4301	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2012	GL_BD_JRNL	0000275676	86	10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	86	10/12/2012/Transfer of appropriations for Civic Ce			587.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	86	10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	89	11/01/2012/Transfer appropriations from Reserves t			14.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	86	10/12/2012/Transfer of appropriations for Civic Ce			-587.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	86	11/15/2012/Transfer of appropriations for Civic Ce			587.00	0.00	0.00	0.00
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Number of Transactions 6		Totals				601.00	601.00	0.00	0.00	0.00
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Number of Transactions 6		Account		Totals 4000s		601.00	601.00	0.00	0.00	0.00
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Number of Transactions 6		Resource		Totals 06100		601.00	601.00	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>		
0227	08000	00	1159	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1159 - PullOut/Push in Hrly										
09/28/2012	GL_BD_JRNL	0000274832	646	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1686	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	673.20
10/08/2012	GL_JOURNAL	PAY0275275	159	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	673.20
11/01/2012	GL_JOURNAL	PAY0276820	1731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	673.20
11/06/2012	GL_JOURNAL	PAY0277114	217	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,478.87
11/06/2012	GL_BD_JRNL	0000277088	56	10/31/2012/Transfer appropriations for ABS deposit			5,000.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,407.56
12/07/2012	GL_JOURNAL	PAY0279165	208	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	902.83
-----										
Number of Transactions 8		Totals				-2,808.86	5,000.00	0.00	0.00	7,808.86

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

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	08000	00	1192	1000	1110	01000	1301	2013			
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/06/2012	GL_BD_JRNL	0000277103	64		10/31/2012/Transfer							
					appropriations for		500.00		0.00	0.00		
					ABS deposit					0.00		
11/06/2012	GL_BD_JRNL	0000277103	65		10/31/2012/Transfer		100.00		0.00	0.00		
					appropriations for					0.00		
					ABS deposit					0.00		
11/06/2012	GL_BD_JRNL	0000277103	66		10/31/2012/Transfer		100.00		0.00	0.00		
					appropriations for					0.00		
					ABS deposit					0.00		
Number of Transactions 3							Totals	700.00	700.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 1000s -2,108.86 5,700.00 0.00 0.00 7,808.86

<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>				
0227	08000	00	3101	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	647		09/30/2012/Open							
					zero dollar		0.00		0.00			
					strings./				0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7884	PAYROLL	09/30/2012/12-09-28AL		0.00		0.00			
					Payroll/12-09-28AL				0.00			
					Payroll				55.54			
10/08/2012	GL_JOURNAL	PAY0275275	2714	PAYROLL	09/30/2012/12-10-10SP		0.00		0.00			
					Payroll/12-10-10SP				55.54			
					Payroll				55.54			
11/01/2012	GL_JOURNAL	PAY0276820	8577	PAYROLL	10/31/2012/12-10-31AL		0.00		0.00			
					Payroll/12-10-31AL				55.54			
					Payroll				55.54			
11/06/2012	GL_JOURNAL	PAY0277114	3084	PAYROLL	10/31/2012/12-11-09SP		0.00		0.00			
					Payroll/12-11-09SP				204.50			
					Payroll				204.50			
11/30/2012	GL_JOURNAL	PAY0278771	8704	PAYROLL	11/30/2012/12-11-30AL		0.00		0.00			
					Payroll/12-11-30AL				198.64			
					Payroll				198.64			
12/07/2012	GL_JOURNAL	PAY0279165	2400	PAYROLL	11/30/2012/12-12-10SP		0.00		0.00			
					Payroll/12-12-10SP				62.07			
					Payroll				62.07			
Number of Transactions 7							Totals	-631.83	0.00	0.00	0.00	631.83

<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>				
0227	08000	00	3301	1000	1110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	648		09/30/2012/Open							
					zero dollar		0.00		0.00			
					strings./				0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12804	PAYROLL	09/30/2012/12-09-28AL		0.00		0.00			
					Payroll/12-09-28AL				9.76			
					Payroll				9.76			
10/08/2012	GL_JOURNAL	PAY0275275	4277	PAYROLL	09/30/2012/12-10-10SP		0.00		0.00			
					Payroll/12-10-10SP				9.76			
					Payroll				9.76			
11/01/2012	GL_JOURNAL	PAY0276820	13677	PAYROLL	10/31/2012/12-10-31AL		0.00		0.00			
					Payroll/12-10-31AL				9.76			
					Payroll				9.76			
11/06/2012	GL_JOURNAL	PAY0277114	4826	PAYROLL	10/31/2012/12-11-09SP		0.00		0.00			
					Payroll/12-11-09SP				35.95			
					Payroll				35.95			
11/30/2012	GL_JOURNAL	PAY0278771	13881	PAYROLL	11/30/2012/12-11-30AL		0.00		0.00			
					Payroll/12-11-30AL				34.91			
					Payroll				34.91			
12/07/2012	GL_JOURNAL	PAY0279165	3753	PAYROLL	11/30/2012/12-12-10SP		0.00		0.00			
					Payroll/12-12-10SP				10.90			
					Payroll				10.90			
Number of Transactions 7							Totals	-111.04	0.00	0.00	0.00	111.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0227	08000	00	3501	1000	1110 01000 0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif										
09/28/2012	GL_BD_JRNL	0000274832	649		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.40
10/08/2012	GL_JOURNAL	PUE0275351	1916	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275351	1915	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	1665	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PUE0275352	1666	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PAY0275275	6410	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.40
11/01/2012	GL_JOURNAL	PAY0276820	30845	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.40
11/06/2012	GL_JOURNAL	PAY0277114	7223	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	27.26
11/07/2012	GL_JOURNAL	PUE0277188	1789	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.40
11/07/2012	GL_JOURNAL	PUE0277188	1788	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-27.26
11/07/2012	GL_JOURNAL	PUE0277189	2185	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PUE0277189	2186	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	27.27
11/30/2012	GL_JOURNAL	PAY0278771	31302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.48
12/07/2012	GL_JOURNAL	PAY0279165	5678	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.27
12/10/2012	GL_JOURNAL	PUE0279349	2026	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.93
12/10/2012	GL_JOURNAL	PUE0279349	2027	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	26.48
12/10/2012	GL_JOURNAL	PUE0279352	1690	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.27
12/10/2012	GL_JOURNAL	PUE0279352	1689	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-26.48
Number of Transactions 19						Totals	-92.77	0.00	0.00	92.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	08000	00	3601	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif										
10/08/2012	GL_BD_JRNL	0000275358	506							
10/08/2012	GL_JOURNAL	PWC0275353	1915	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.50
10/08/2012	GL_JOURNAL	PWC0275353	1916	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	2185	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	2186	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.45
12/10/2012	GL_JOURNAL	PWC0279354	2026	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	23.47
12/10/2012	GL_JOURNAL	PWC0279354	2027	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	62.60
Number of Transactions 7						Totals	-203.02	0.00	0.00	203.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
-----												
Number of Transactions 40						Account	Totals 3000s	-1,038.66	0.00	0.00	0.00	1,038.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274691	94	09/26/2012/Transfer appropriations for FY 12-13 08			38,573.87	0.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209398	2	Office Depot/143284/Advantus Nylon Whistle Cord			0.00	15.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209398	3	Office Depot/143284/Advantus Metal Whistle With Co			0.00	2.51	0.00	0.00
09/26/2012	REQ_PREENC	0000209398	4	Office Depot/143284/Office Depot(R) Brand 30 Recyc			0.00	15.54	0.00	0.00
09/26/2012	REQ_PREENC	0000209398	1	Office Depot/143284/Advantus Plastic Whistle Black			0.00	24.24	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	94	09/26/2012/Transfer appropriations for FY 12-13 08			-38,573.87	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	94	09/26/2012/Transfer appropriations for FY 12-13 08			38,574.00	0.00	0.00	0.00
09/26/2012	PO_POENC	0000191065	1	R0000209398	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	0.00	26.12	0.00
09/26/2012	PO_POENC	0000191065	1	R0000209398	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	-24.24	0.00	0.00
09/26/2012	PO_POENC	0000191065	2	R0000209398	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	16.16	0.00
09/26/2012	PO_POENC	0000191065	2	R0000209398	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	-15.00	0.00	0.00
09/26/2012	PO_POENC	0000191065	3	R0000209398	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	2.70	0.00
09/26/2012	PO_POENC	0000191065	3	R0000209398	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	-2.51	0.00	0.00
09/26/2012	PO_POENC	0000191065	4	R0000209398	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	16.74	0.00
09/26/2012	PO_POENC	0000191065	4	R0000209398	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-15.54	0.00	0.00
09/27/2012	AP_VOUCHER	00635999	1	P0000191065	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	0.00	26.13
09/27/2012	AP_VOUCHER	00635999	1	P0000191065	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-26.12	0.00
09/27/2012	AP_VOUCHER	00635999	2	P0000191065	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	0.00	16.16
09/27/2012	AP_VOUCHER	00635999	3	P0000191065	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	-2.70	0.00
09/27/2012	AP_VOUCHER	00635999	4	P0000191065	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	16.74
09/27/2012	AP_VOUCHER	00635999	4	P0000191065	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-16.74	0.00
09/27/2012	AP_VOUCHER	00635999	2	P0000191065	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	-16.16	0.00
09/27/2012	AP_VOUCHER	00635999	3	P0000191065	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	0.00	2.70
10/05/2012	GL_BD_JRNL	0000275228	1	10/05/2012/Transfer of appropriations to realign t			-4,591.00	0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210512	1	Bearcom/143284/PMNN4075- Motorola BC130 1500MAH			0.00	235.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210512	2	Bearcom/143284/PMNN4075- Motorola BC130 1500MA			0.00	0.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211219	3	Office Depot/143284/Office Depot(R) Brand 30 Recyc			0.00	25.90	0.00	0.00
10/15/2012	REQ_PREENC	0000211219	1	Office Depot/143284/Paper Mate(R) Mirado(R) Classi			0.00	82.00	0.00	0.00
10/15/2012	REQ_PREENC	0000211219	2	Office Depot/143284/Sharpie(R) Permanent Fine-Poin			0.00	50.90	0.00	0.00
10/15/2012	REQ_PREENC	0000211219	4	Office Depot/143284/EXPO(R) White Board Cleaner 8			0.00	12.80	0.00	0.00
10/15/2012	PO_POENC	0000192409	2	R0000211219	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	54.84	0.00
10/15/2012	PO_POENC	0000192409	2	R0000211219	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-50.90	0.00	0.00
10/15/2012	PO_POENC	0000192409	3	R0000211219	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	27.91	0.00
10/15/2012	PO_POENC	0000192409	3	R0000211219	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-25.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
10/15/2012	PO_POENC	0000192409	4	R0000211219	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00		0.00
10/15/2012	PO_POENC	0000192409	4	R0000211219	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-12.80	0.00
10/15/2012	PO_POENC	0000192409	1	R0000211219	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	0.00	88.36
10/15/2012	PO_POENC	0000192409	1	R0000211219	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci		0.00	-82.00	0.00
10/16/2012	AP_VOUCHER	00639400	3	P0000192409	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-27.91
10/16/2012	AP_VOUCHER	00639400	4	P0000192409	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639400	2	P0000192409	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-54.84
10/16/2012	AP_VOUCHER	00639400	3	P0000192409	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639400	1	P0000192409	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639400	1	P0000192409	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi		0.00	0.00	-88.36
10/16/2012	AP_VOUCHER	00639400	2	P0000192409	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639400	4	P0000192409	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-13.79
10/25/2012	REQ_PREENC	0000212378	3		Office Depot/143284/Elmers(R) Glue-All Pourable Gl		0.00	16.29	0.00
10/25/2012	REQ_PREENC	0000212378	2		Office Depot/143284/Ice-Brix Cold Packs 24 oz 8 x		0.00	18.99	0.00
10/25/2012	REQ_PREENC	0000212378	1		Office Depot/143284/AT-A-GLANCE(R) Desk Calendar R		0.00	11.97	0.00
10/25/2012	PO_POENC	0000193265	3	R0000212378	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-16.29	0.00
10/25/2012	PO_POENC	0000193265	3	R0000212378	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	17.55
10/25/2012	PO_POENC	0000193265	2	R0000212378	OFFICE DEPOT/Ice-Brix Cold Packs 24 oz 8 x 6 x 1 1		0.00	-18.99	0.00
10/25/2012	PO_POENC	0000193265	2	R0000212378	OFFICE DEPOT/Ice-Brix Cold Packs 24 oz 8 x 6 x 1 1		0.00	0.00	20.46
10/25/2012	PO_POENC	0000193265	1	R0000212378	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-11.97	0.00
10/25/2012	PO_POENC	0000193265	1	R0000212378	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	12.90
10/26/2012	PO_POENC	0000193465	1	R0000210512	BEARCOM/Radio; PMNN4075- Motorola BC130 1500MAH		0.00	0.00	253.21
10/26/2012	PO_POENC	0000193465	1	R0000210512	BEARCOM/Radio; PMNN4075- Motorola BC130 1500MAH		0.00	-235.00	0.00
10/26/2012	PO_POENC	0000193465	2	R0000210512	BEARCOM/Radio; PMNN4075- Motorola BC130 1500MA		0.00	0.00	0.00
10/26/2012	PO_POENC	0000193465	2	R0000210512	BEARCOM/Radio; PMNN4075- Motorola BC130 1500MA		0.00	0.00	0.00
10/29/2012	REQ_PREENC	0000212664	1		Fry's Electronics, Inc./143284/Item#: 7317114 At		0.00	17.95	0.00
10/30/2012	AP_VOUCHER	00642044	1	P0000193265	OFFICE DEPOT/Ice-Brix Cold Packs 24 oz 8		0.00	0.00	-20.46
10/30/2012	AP_VOUCHER	00642044	1	P0000193265	OFFICE DEPOT/Ice-Brix Cold Packs 24 oz 8		0.00	0.00	0.00
11/01/2012	PO_POENC	0000193773	1	R0000212664	FRY'S ELECTRON/Item#: 7317114 At&t 1740 Digital		0.00	0.00	19.34
11/01/2012	PO_POENC	0000193773	1	R0000212664	FRY'S ELECTRON/Item#: 7317114 At&t 1740 Digital		0.00	-17.95	0.00
11/05/2012	REQ_PREENC	0000213341	2		School Health Alert/143284/AC 37064- Therma Kool		0.00	1.90	0.00
11/05/2012	REQ_PREENC	0000213341	1		School Health Alert/143284/AC 37277- Therma Kool		0.00	1.76	0.00
11/05/2012	REQ_PREENC	0000213341	3		School Health Alert/143284/AC 37023- Therma Kool H		0.00	2.60	0.00
11/05/2012	REQ_PREENC	0000213341	4		School Health Alert/143284/AC 37020- Therma Kool H		0.00	3.38	0.00
11/06/2012	AP_VOUCHER	00643338	1	P0000193265	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-17.55
11/06/2012	AP_VOUCHER	00643338	1	P0000193265	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00
11/06/2012	AP_VOUCHER	00643344	1	P0000193265	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-12.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0227	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
11/06/2012	AP_VOUCHER	00643344	1	P0000193265	OFFICE DEPOT/AT-A-GLANCE(R)				0.00	0.00	12.90
11/09/2012	PO_POENC	0000194405	2	R0000213341	SCHOOL HEA-002/AC 37064-		Therma Kool Hot/Cold Com		0.00	0.00	0.00
11/09/2012	PO_POENC	0000194405	2	R0000213341	SCHOOL HEA-002/AC 37064-		Therma Kool Hot/Cold Com		0.00	-1.90	0.00
11/09/2012	PO_POENC	0000194405	3	R0000213341	SCHOOL HEA-002/AC 37023-		Therma Kool Hot/Cold Comp		0.00	0.00	0.00
11/09/2012	PO_POENC	0000194405	3	R0000213341	SCHOOL HEA-002/AC 37023-		Therma Kool Hot/Cold Comp		0.00	-2.60	0.00
11/09/2012	PO_POENC	0000194405	4	R0000213341	SCHOOL HEA-002/AC 37020-		Therma Kool Hot/Cold Comp		0.00	0.00	0.00
11/09/2012	PO_POENC	0000194405	4	R0000213341	SCHOOL HEA-002/AC 37020-		Therma Kool Hot/Cold Comp		0.00	-3.38	0.00
11/09/2012	PO_POENC	0000194405	1	R0000213341	SCHOOL HEA-002/AC 37277-		Therma Kool Hot/Cold Co		0.00	0.00	0.00
11/09/2012	PO_POENC	0000194405	1	R0000213341	SCHOOL HEA-002/AC 37277-		Therma Kool Hot/Cold Co		0.00	-1.76	0.00
11/16/2012	REQ_PREENC	0000214387	1		Office Depot/143284/Office Depot(R)		Brand 100 Recy		0.00	83.40	0.00
11/16/2012	REQ_PREENC	0000214387	2		Office Depot/143284/Office Depot(R)		Brand Invisibl		0.00	20.56	0.00
11/16/2012	REQ_PREENC	0000214387	3		Office Depot/143284/Ticonderoga(R)		Beginners Yello		0.00	57.60	0.00
11/16/2012	REQ_PREENC	0000214387	4		Office Depot/143284/Paper Mate(R)		Mirado(R) Classi		0.00	39.36	0.00
11/16/2012	PO_POENC	0000194860	1	R0000214387	OFFICE DEPOT/Office Depot(R)		Brand 100 Recycled Pl		0.00	0.00	89.86
11/16/2012	PO_POENC	0000194860	1	R0000214387	OFFICE DEPOT/Office Depot(R)		Brand 100 Recycled Pl		0.00	-83.40	0.00
11/16/2012	PO_POENC	0000194860	2	R0000214387	OFFICE DEPOT/Office Depot(R)		Brand Invisible Tape		0.00	0.00	22.15
11/16/2012	PO_POENC	0000194860	2	R0000214387	OFFICE DEPOT/Office Depot(R)		Brand Invisible Tape		0.00	-20.56	0.00
11/16/2012	PO_POENC	0000194860	3	R0000214387	OFFICE DEPOT/Ticonderoga(R)		Beginners Yellow Eleme		0.00	0.00	62.06
11/16/2012	PO_POENC	0000194860	3	R0000214387	OFFICE DEPOT/Ticonderoga(R)		Beginners Yellow Eleme		0.00	-57.60	0.00
11/16/2012	PO_POENC	0000194860	4	R0000214387	OFFICE DEPOT/Paper Mate(R)		Mirado(R) Classic Penci		0.00	0.00	42.41
11/16/2012	PO_POENC	0000194860	4	R0000214387	OFFICE DEPOT/Paper Mate(R)		Mirado(R) Classic Penci		0.00	-39.36	0.00
11/19/2012	AP_VOUCHER	00646122	1	P0000194860	OFFICE DEPOT/Office Depot(R)		Brand 100 Recy		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646122	1	P0000194860	OFFICE DEPOT/Office Depot(R)		Brand 100 Recy		0.00	0.00	-89.86
11/19/2012	AP_VOUCHER	00646122	2	P0000194860	OFFICE DEPOT/Office Depot(R)		Brand Invisibl		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646122	2	P0000194860	OFFICE DEPOT/Office Depot(R)		Brand Invisibl		0.00	0.00	-22.15
11/19/2012	AP_VOUCHER	00646122	3	P0000194860	OFFICE DEPOT/Ticonderoga(R)		Beginners Yello		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646122	3	P0000194860	OFFICE DEPOT/Ticonderoga(R)		Beginners Yello		0.00	0.00	-62.06
11/19/2012	AP_VOUCHER	00646122	4	P0000194860	OFFICE DEPOT/Paper Mate(R)		Mirado(R) Classi		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646122	4	P0000194860	OFFICE DEPOT/Paper Mate(R)		Mirado(R) Classi		0.00	0.00	-42.41
11/19/2012	AP_VOUCHER	00646194	1	P0000193465	BEARCOM/Radio; PMNN4075-		Motorola BC		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646194	1	P0000193465	BEARCOM/Radio; PMNN4075-		Motorola BC		0.00	0.00	-253.21
11/29/2012	AP_VOUCHER	00647475	1	P0000194405	SCHOOL HEA-002/AC 37277-		Therma Kool Hot/Co		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647475	1	P0000194405	SCHOOL HEA-002/AC 37277-		Therma Kool Hot/Co		0.00	0.00	-1.90
11/29/2012	AP_VOUCHER	00647475	2	P0000194405	SCHOOL HEA-002/AC 37064-		Therma Kool Hot/Col		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647475	2	P0000194405	SCHOOL HEA-002/AC 37064-		Therma Kool Hot/Col		0.00	0.00	-2.05
11/29/2012	AP_VOUCHER	00647475	3	P0000194405	SCHOOL HEA-002/AC 37023-		Therma Kool Hot/Cold		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647475	3	P0000194405	SCHOOL HEA-002/AC 37023-		Therma Kool Hot/Cold		0.00	0.00	-2.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0227	08000	00	4301	1000	1110	01000	0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
11/29/2012	AP_VOUCHER	00647475	4	P0000194405	SCHOOL HEA-002/AC 37020-	Therma Kool Hot/Cold		0.00	0.00	5.95			
11/29/2012	AP_VOUCHER	00647475	4	P0000194405	SCHOOL HEA-002/AC 37020-	Therma Kool Hot/Cold		0.00	0.00	0.00			
Number of Transactions 110								Totals	33,157.53	33,983.00	0.00	19.34	806.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	08000	00	4301	1000	1110	01000	1301	2013					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
10/05/2012	GL_BD_JRNL	0000275228	2	10/05/2012/Transfer of appropriations to realign t				4,591.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	4,591.00	4,591.00	0.00	0.00	0.00

Number of Transactions 111 Account Totals 4000s 37,748.53 38,574.00 0.00 19.34 806.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/30/2012	GL_BD_JRNL	0000276667	171	10/30/2012/Transfer appropriations for ABS deposit				280.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	172	10/30/2012/Transfer appropriations for ABS deposit				290.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	173	10/30/2012/Transfer appropriations for ABS deposit				260.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	174	10/30/2012/Transfer appropriations for ABS deposit				240.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	175	10/30/2012/Transfer appropriations for ABS deposit				285.00	0.00	0.00	0.00		
10/30/2012	GL_BD_JRNL	0000276667	189	10/30/2012/Transfer appropriations for ABS deposit				180.00	0.00	0.00	0.00		
11/05/2012	GL_BD_JRNL	0000277041	1	11/05/2012/create new account string/				0.00	0.00	0.00	0.00		
Number of Transactions 7								Totals	1,535.00	1,535.00	0.00	0.00	0.00

Number of Transactions 7 Account Totals 5000s 1,535.00 1,535.00 0.00 0.00 0.00

Number of Transactions 169 Resource Totals 08000 36,136.01 45,809.00 0.00 19.34 9,653.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	30100	00	2231	2420	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5308					07/01/2012/Load Board-approved 2013 Original Budge	2,363.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4915	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	552.40		
11/01/2012	GL_JOURNAL	PAY0276820	5459	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	247.28		
11/30/2012	GL_JOURNAL	PAY0278771	5537	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	247.28		
11/30/2012	GL_JOURNAL	0000278855	3653	PYE				11/30/2012/GL Encumbrance Process/106755 ;Salary f	0.00	0.00	1,730.93	0.00		
Number of Transactions 5									Totals	-414.89	2,363.00	0.00	1,730.93	1,046.96

Number of Transactions 5 Account Totals 2000s -414.89 2,363.00 0.00 1,730.93 1,046.96

<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>						
0227	30100	00	3202	2420	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3427					07/01/2012/Load Board-approved 2013 Original Budge	258.09	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10455	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	63.07		
11/01/2012	GL_JOURNAL	PAY0276820	11258	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	28.23		
11/30/2012	GL_JOURNAL	PAY0278771	11428	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	28.23		
11/30/2012	GL_JOURNAL	0000278855	8243	PYE				11/30/2012/GL Encumbrance Process/106755 ;PERS_A f	0.00	0.00	197.62	0.00		
Number of Transactions 5									Totals	-59.06	258.09	0.00	197.62	119.53

<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>						
0227	30100	00	3302	2420	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3405					07/01/2012/Load Board-approved 2013 Original Budge	180.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15418	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	42.26		
11/01/2012	GL_JOURNAL	PAY0276820	16401	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	18.92		
11/30/2012	GL_JOURNAL	PAY0278771	16659	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	18.91		
11/30/2012	GL_JOURNAL	0000278855	12448	PYE				11/30/2012/GL Encumbrance Process/106755 ;OASDI fo	0.00	0.00	132.42	0.00		
Number of Transactions 5									Totals	-31.76	180.75	0.00	132.42	80.09

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

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>					
0227	30100	00	3471	2420	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	932		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27680	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	315.81
Number of Transactions 2						Totals			-315.81	0.00	0.00	0.00	315.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	30100	00	3502	2420	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3100		07/01/2012/Load Board-approved 2013 Original Budge					38.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32580	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.08
10/08/2012	GL_JOURNAL	PUE0275351	6337	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	8.89
10/08/2012	GL_JOURNAL	PUE0275352	5416	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-6.08
11/01/2012	GL_JOURNAL	PAY0276820	33621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.72
11/07/2012	GL_JOURNAL	PUE0277188	5804	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-2.72
11/07/2012	GL_JOURNAL	PUE0277189	7157	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.72
11/30/2012	GL_JOURNAL	PAY0278771	34135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.72
11/30/2012	GL_JOURNAL	0000278855	28572	PYE	11/30/2012/GL Encumbrance Process/106755 ;UNEMP fo					0.00	0.00	19.04	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6804	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	2.72
12/10/2012	GL_JOURNAL	PUE0279352	5511	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-2.72
Number of Transactions 11						Totals			4.67	38.04	0.00	19.04	14.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	30100	00	3602	2420	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3101		07/01/2012/Load Board-approved 2013 Original Budge					61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6337	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	14.36
11/07/2012	GL_JOURNAL	PWC0277190	7157	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	32909	PYE	11/30/2012/GL Encumbrance Process/106755 ;WKRCMP f					0.00	0.00	45.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6804	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	6.43
Number of Transactions 5						Totals			-10.79	61.43	0.00	45.00	27.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0227	30100	00	3702	2420	0000	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	3241						3.62	0.00					
				07/01/2012/Load Board-approved 2013 Original Budge						0.00					
10/08/2012	GL_JOURNAL	PRM0275350	3412	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00					
11/07/2012	GL_JOURNAL	PRM0277187	3428	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	37246	PYE	11/30/2012/GL Encumbrance Process/106755 ;RM05 for				0.00	0.00					
12/10/2012	GL_JOURNAL	PRM0279390	3475	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00					
Number of Transactions 5									Totals	-0.64	3.62	0.00	2.65	1.61	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	30100	00	3802	2420	0000	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified															
07/31/2012	GL_BD_JRNL	0000271158	933		07/31/2012/Open zero dollar strings./				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	39106	PYE	11/30/2012/GL Encumbrance Process/106755 ;PERS_B f				0.00	0.00					
Number of Transactions 2									Totals	-23.73	0.00	0.00	23.73	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	30100	00	3995	2420	0000	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	695		07/01/2012/Load Board-approved 2013 Original Budge				3.76	0.00					
Number of Transactions 1									Totals	3.76	3.76	0.00	0.00	0.00	
Number of Transactions 36									Account	Totals 3000s	-433.36	545.69	0.00	420.46	558.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	865		07/01/2012/Load Preliminary budget (25% of SBB budge				327.00	0.00					
07/02/2012	GL_BD_JRNL	PRE0268275	865		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-327.00	0.00					
07/02/2012	GL_BD_JRNL	ORG0268289	1619		07/01/2012/Load Board-approved 2013 Original Budge				1,307.51	0.00					
07/19/2012	PO_POENC	0000154772	6	No REQ.	MCGRAW-HILL BO/978-0-32-200299-9 The Grumpt				0.00	0.00					
10/08/2012	GL_BD_JRNL	CO00275339	37		10/08/2012/Transfer appropriation in ESEA Title 1				133.00	0.00					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0227	30100	00	4301	1000	1110	01000	0000	2013			
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
Number of Transactions 5						Totals	1,345.96	1,440.51	0.00	94.55	0.00	
Number of Transactions 5						Account	Totals 4000s	1,345.96	1,440.51	0.00	94.55	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	30100	00	5733	1000	1110	01000	0000	2013			
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2976		07/01/2012/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2976		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1620		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 49						Resource	Totals 30100	1,497.71	5,349.20	0.00	2,245.94	1,605.55
	<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>			
	0227	30103	00	4301	2495	0000	01000	0000	2013			
	DeptID 0227 - Pacific Beach Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	866		07/01/2012/Load Preliminary budget (25% of SBB budge			211.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	866		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-211.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1621		07/01/2012/Load Board-approved 2013 Original Budge			844.00	0.00	0.00	0.00	
07/20/2012	PO_POENC	0000176781	1	No REQ.	858GRAPHIC-001/#26266			Matte Banner Full Color Pr	0.00	0.00	160.01	0.00
10/11/2012	AP_VOUCHER	00638806	1		P0000176781			858GRAPHIC-001/#26266 Matte Banner Full Co	0.00	0.00	0.00	160.01
10/11/2012	AP_VOUCHER	00638806	1		P0000176781			858GRAPHIC-001/#26266 Matte Banner Full Co	0.00	0.00	-160.01	0.00
10/11/2012	AP_VOUCHER	00638806	2	No PO.	858GRAPHIC-001/Credit				0.00	0.00	0.00	-25.00
Number of Transactions 7						Totals	708.99	844.00	0.00	0.00	135.01	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
-----										
Number of Transactions 7		Account	Totals 4000s			708.99	844.00	0.00	0.00	135.01
<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>		
0227	30103	00	5920	2495	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
04/25/2012	GL_BD_JRNL	PRE0263828	2977	07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2977	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1622	07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00
-----										
Number of Transactions 3		Totals				100.00	100.00	0.00	0.00	0.00
-----										
Number of Transactions 3		Account	Totals 5000s			100.00	100.00	0.00	0.00	0.00
-----										
Number of Transactions 10		Resource	Totals 30103			808.99	944.00	0.00	0.00	135.01
<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>		
0227	33100	00	2101	1110	5770	01000	4262	2013		
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	627	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1253	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	70.01
11/30/2012	GL_JOURNAL	PAY0278771	4179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	357.06
11/30/2012	GL_JOURNAL	0000278855	2627	PYE	11/30/2012/GL Encumbrance Process/112894 ;Salary f		0.00	0.00	10,830.71	0.00
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Number of Transactions 4		Totals				3,650.22	14,908.00	0.00	10,830.71	427.07
<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>		
0227	33100	00	2151	1110	5770	01000	4262	2013		
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	650	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4199	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	630.30
10/08/2012	GL_JOURNAL	PAY0275275	1331	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	458.40
11/01/2012	GL_JOURNAL	PAY0276820	4685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	687.60
11/06/2012	GL_JOURNAL	PAY0277114	1564	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	630.30
11/30/2012	GL_JOURNAL	PAY0278771	4759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	630.30
12/07/2012	GL_JOURNAL	PAY0279165	1168	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	57.30
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0227	33100	00	2151	1110	5770	01000	4262	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									

Number of Transactions	7	Totals				-3,094.20	0.00	0.00	0.00	3,094.20
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Number of Transactions	11	Account	Totals 2000s			556.02	14,908.00	0.00	10,830.71	3,521.27
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3428	07/01/2012/Load Board-approved 2013 Original Budge				1,628.41	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10463	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.21	
10/08/2012	GL_JOURNAL	PAY0275275	3496	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	52.34	
11/01/2012	GL_JOURNAL	PAY0276820	11267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	78.50	
11/06/2012	GL_JOURNAL	PAY0277114	3982	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	71.96	
11/30/2012	GL_JOURNAL	PAY0278771	11436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	112.73	
11/30/2012	GL_JOURNAL	0000278855	8480	PYE	11/30/2012/GL Encumbrance Process/112894 ;PERS_A f		0.00	0.00	1,236.54	0.00	

Number of Transactions	7	Totals				13.13	1,628.41	0.00	1,236.54	378.74
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	33100	00	3302	1110	5770	01000	4262	2013			
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3406	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15427	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	48.21	
10/08/2012	GL_JOURNAL	PAY0275275	5352	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	36.08	
11/01/2012	GL_JOURNAL	PAY0276820	16410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	52.60	
11/06/2012	GL_JOURNAL	PAY0277114	6063	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	48.22	
11/30/2012	GL_JOURNAL	PAY0278771	16668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	75.54	
11/30/2012	GL_JOURNAL	0000278855	12689	PYE	11/30/2012/GL Encumbrance Process/112894 ;OASDI fo		0.00	0.00	828.55	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4732	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.38	

Number of Transactions	8	Totals				46.89	1,140.47	0.00	828.55	265.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	33100	00	3431	1110 5770 01000	4262	2013				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268283	3407		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
Number of Transactions 1							Totals		135.00	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>				
		0227	33100	00	3451	1110 5770 01000	4262	2013				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3380		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
Number of Transactions 1							Totals		979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	33100	00	3471	1110 5770 01000	4262	2013				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3381		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	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>				
		0227	33100	00	3502	1110 5770 01000	4262	2013				
		DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	3102		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	32589	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.93
	10/08/2012	GL_JOURNAL	PUE0275351	6340	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.15
	10/08/2012	GL_JOURNAL	PUE0275351	6338	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.13
	10/08/2012	GL_JOURNAL	PUE0275351	6339	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.38
	10/08/2012	GL_JOURNAL	PUE0275352	5417	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.93
	10/08/2012	GL_JOURNAL	PUE0275352	5418	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.81
	10/08/2012	GL_JOURNAL	PAY0275275	7487	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.81
	11/01/2012	GL_JOURNAL	PAY0276820	33630	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	8458	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.93
	11/07/2012	GL_JOURNAL	PUE0277188	5805	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.57
	11/07/2012	GL_JOURNAL	PUE0277188	5806	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-6.93
	11/07/2012	GL_JOURNAL	PUE0277189	7158	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.93

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

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				
0227	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	7159	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.56		
11/30/2012	GL_JOURNAL	PAY0278771	34144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.86		
11/30/2012	GL_JOURNAL	0000278855	28813	PYE	11/30/2012/GL Encumbrance Process/112894 ;UNEMP fo		0.00	0.00	119.14	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6662	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.63		
12/10/2012	GL_JOURNAL	PUE0279349	6805	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.63		
12/10/2012	GL_JOURNAL	PUE0279349	6806	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.93		
12/10/2012	GL_JOURNAL	PUE0279349	6807	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.93		
12/10/2012	GL_JOURNAL	PUE0279352	5512	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-10.86		
12/10/2012	GL_JOURNAL	PUE0279352	5513	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.63		
Number of Transactions 22							Totals	76.24	240.02	0.00	119.14	44.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3103		07/01/2012/Load Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6338	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.82		
10/08/2012	GL_JOURNAL	PWC0275353	6339	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	11.92		
10/08/2012	GL_JOURNAL	PWC0275353	6340	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	16.39		
11/07/2012	GL_JOURNAL	PWC0277190	7158	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.39		
11/07/2012	GL_JOURNAL	PWC0277190	7159	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.88		
11/30/2012	GL_JOURNAL	0000278855	33150	PYE	11/30/2012/GL Encumbrance Process/112894 ;WKRCMP f		0.00	0.00	281.60	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6805	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.49		
12/10/2012	GL_JOURNAL	PWC0279354	6806	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	9.28		
12/10/2012	GL_JOURNAL	PWC0279354	6807	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	16.39		
Number of Transactions 10							Totals	14.45	387.61	0.00	281.60	91.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3242		07/01/2012/Load Board-approved 2013 Original Budge		22.81	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3413	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.11		
11/30/2012	GL_JOURNAL	0000278855	37487	PYE	11/30/2012/GL Encumbrance Process/112894 ;RM05 for		0.00	0.00	16.57	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3476	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
Number of Transactions 4						Totals	5.58	22.81	0.00	16.57	0.66	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
11/30/2012	GL_BD_JRNL	0000278856	134	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39341	PYE	11/30/2012/GL Encumbrance Process/112894 ;PERS_B f				0.00	0.00	148.49	0.00
Number of Transactions 2						Totals	-148.49	0.00	0.00	148.49	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	00	3995	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	696	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43479	PYE	11/30/2012/GL Encumbrance Process/112894 ;LIFE for				0.00	0.00	17.22	0.00
Number of Transactions 2						Totals	6.48	23.70	0.00	17.22	0.00	
Number of Transactions 58			Account	Totals 3000s			13,285.28	16,714.02	0.00	2,648.11	780.63	
Number of Transactions 69			Resource	Totals 33100			13,841.30	31,622.02	0.00	13,478.82	4,301.90	
<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>				
0227	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5692	07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,507.72
11/01/2012	GL_JOURNAL	PAY0276820	1350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,507.72
11/30/2012	GL_JOURNAL	PAY0278771	1351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,507.72
11/30/2012	GL_JOURNAL	0000278855	1300	PYE	11/30/2012/GL Encumbrance Process/113880 ;Salary f				0.00	0.00	10,554.01	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 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>	
	0227	42030	00	1109	1000	4760	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										

Number of Transactions	5	Totals				3,731.83	18,809.00	0.00	10,554.01	4,523.16
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Number of Transactions	5	Account	Totals 1000s			3,731.83	18,809.00	0.00	10,554.01	4,523.16
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3429	07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	124.39
11/01/2012	GL_JOURNAL	PAY0276820	8578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	124.39
11/30/2012	GL_JOURNAL	PAY0278771	8705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	124.39
11/30/2012	GL_JOURNAL	0000278855	6155	PYE	11/30/2012/GL Encumbrance Process/113880 ;STRS for			0.00	0.00	870.71	0.00

Number of Transactions	5	Totals				307.86	1,551.74	0.00	870.71	373.17
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3430	07/01/2012/Load Board-approved 2013 Original Budge				272.73	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	21.87
11/01/2012	GL_JOURNAL	PAY0276820	13678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.88
11/30/2012	GL_JOURNAL	PAY0278771	13882	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.87
11/30/2012	GL_JOURNAL	0000278855	10417	PYE	11/30/2012/GL Encumbrance Process/113880 ;FMED for			0.00	0.00	153.03	0.00

Number of Transactions	5	Totals				54.08	272.73	0.00	153.03	65.62
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3408	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0227	42030	00	3421	1000	4760	01000	0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	19024	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14690	PYE	11/30/2012/GL	Encumbrance Process/113880	;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5							Totals		0.46	33.75	0.00	23.63	9.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	42030	00	3441	1000	4760	01000	0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3409		07/01/2012/Load	Board-approved 2013	Original Budge		244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21710	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	26.89	
11/01/2012	GL_JOURNAL	PAY0276820	22675	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	PAY0278771	23027	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18632	PYE	11/30/2012/GL	Encumbrance Process/113880	;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5							Totals		-7.25	244.75	0.00	171.33	80.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	42030	00	3461	1000	4760	01000	0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3382		07/01/2012/Load	Board-approved 2013	Original Budge		3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25686	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	345.81	
11/01/2012	GL_JOURNAL	PAY0276820	26606	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	PAY0278771	27009	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	345.81	
11/30/2012	GL_JOURNAL	0000278855	22552	PYE	11/30/2012/GL	Encumbrance Process/113880	;MEDICA f		0.00	0.00	2,127.48	0.00	
Number of Transactions 5							Totals		-125.66	3,039.25	0.00	2,127.48	1,037.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	42030	00	3501	1000	4760	01000	0000	2013			
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3383		07/01/2012/Load	Board-approved 2013	Original Budge		302.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29912	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	16.59
10/08/2012	GL_JOURNAL	PUE0275351	1917	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	24.27
10/08/2012	GL_JOURNAL	PUE0275352	1667	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-16.59

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	42030	00	3501	1000	4760	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
11/01/2012	GL_JOURNAL	PAY0276820	30846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	16.59	
11/07/2012	GL_JOURNAL	PUE0277188	1790	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.				0.00	0.00	0.00	-16.59	
11/07/2012	GL_JOURNAL	PUE0277189	2187	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201				0.00	0.00	0.00	16.58	
11/30/2012	GL_JOURNAL	PAY0278771	31303	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	16.59	
11/30/2012	GL_JOURNAL	0000278855	26503	PYE	11/30/2012/GL Encumbrance	Process/113880 ;UNEMP fo				0.00	0.00	169.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2028	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20				0.00	0.00	0.00	16.58	
12/10/2012	GL_JOURNAL	PUE0279352	1691	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012				0.00	0.00	0.00	-16.59	
Number of Transactions 11									Totals	75.47	302.82	0.00	169.92	57.43
	<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>					
	0227	42030	00	3601	1000	4760	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3104		07/01/2012/Load Board-approved	2013 Original Budge				489.03	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1917	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2				0.00	0.00	0.00	39.20	
11/07/2012	GL_JOURNAL	PWC0277190	2187	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20				0.00	0.00	0.00	39.20	
11/30/2012	GL_JOURNAL	0000278855	30840	PYE	11/30/2012/GL Encumbrance	Process/113880 ;WKRCMP f				0.00	0.00	274.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2028	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20				0.00	0.00	0.00	39.20	
Number of Transactions 5									Totals	97.03	489.03	0.00	274.40	117.60
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	42030	00	3701	1000	4760	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3243		07/01/2012/Load Board-approved	2013 Original Budge				184.52	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1029	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep				0.00	0.00	0.00	14.79	
11/07/2012	GL_JOURNAL	PRM0277187	1046	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October				0.00	0.00	0.00	14.79	
11/30/2012	GL_JOURNAL	0000278855	35177	PYE	11/30/2012/GL Encumbrance	Process/113880 ;RM01 for				0.00	0.00	103.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1078	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November				0.00	0.00	0.00	14.79	
Number of Transactions 5									Totals	36.62	184.52	0.00	103.53	44.37
	<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>					
	0227	42030	00	3985	1000	4760	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
<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>	<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>					
0227	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3244		07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36535	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41350	PYE	11/30/2012/GL Encumbrance Process/113880 ;LIFE for			0.00	0.00	16.78			
Number of Transactions 5							Totals	7.25	29.91	0.00	16.78	5.88	
Number of Transactions 51							Account	Totals 3000s	445.86	6,148.50	0.00	3,910.81	1,791.83
Number of Transactions 56							Resource	Totals 42030	4,177.69	24,957.50	0.00	14,464.82	6,314.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	867		07/01/2012/Load Preliminary budget (25% of SBB budge			20.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	867		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-20.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1623		07/01/2012/Load Board-approved 2013 Original Budge			80.00	0.00	0.00			
Number of Transactions 3							Totals	80.00	80.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	80.00	80.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	80.00	80.00	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>					
0227	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2153		07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8456		07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2961		07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74	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 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>					
	0227	65003	00	1107	1110 5770 01000 4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/31/2012	GL_JOURNAL	PAY0270838	443	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,551.36	
08/29/2012	GL_JOURNAL	PAY0273117	404	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,551.36	
09/28/2012	GL_JOURNAL	PAY0274827	431	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,551.36	
11/01/2012	GL_JOURNAL	PAY0276820	437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,551.36	
11/30/2012	GL_JOURNAL	PAY0278771	452	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,551.36	
11/30/2012	GL_JOURNAL	0000278855	764	PYE	11/30/2012/GL Encumbrance Process/118185 ;Salary f		0.00	0.00	45,859.49	0.00	
Number of Transactions 9						Totals	-12,968.48	65,647.81	0.00	45,859.49	32,756.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr												
09/28/2012	GL_BD_JRNL	0000274832	651						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	269.28	
11/01/2012	GL_JOURNAL	PAY0276820	2041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	269.28	
Number of Transactions 4						Totals	-673.20	0.00	0.00	0.00	673.20	

<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>				
0227	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	628						17,890.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2764	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	348.94	
09/28/2012	GL_JOURNAL	PAY0274827	3619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	2,190.81	
11/01/2012	GL_JOURNAL	PAY0276820	4103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1,856.69	
11/30/2012	GL_JOURNAL	PAY0278771	4180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1,856.69	
11/30/2012	GL_JOURNAL	0000278855	2794	PYE	11/30/2012/GL Encumbrance Process/109410 ;Salary f		0.00	0.00	12,996.85	0.00	0.00	
Number of Transactions 6						Totals	-1,359.98	17,890.00	0.00	12,996.85	6,253.13	

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>					
	0227	65003	00	2151	1110	5770	01000	4262	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	652		09/30/2012/Open zero dollar strings./					0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00				
								-----		-----				
Number of Transactions 2								Totals		-68.76	0.00	0.00	0.00	68.76

Number of Transactions 8								Account	Totals 2000s	-1,428.74	17,890.00	0.00	12,996.85	6,321.89
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3101	1110	5770	01000	4262	2013						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3431		07/01/2012/Load Board-approved 2013 Original Budge		5,734.24		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8455		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02		0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2962		07/01/2012/Rescission based on SDEA Tentative Agree		-151.28		0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5872	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	540.49			
08/29/2012	GL_JOURNAL	PAY0273117	5444	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	540.49			
09/28/2012	GL_JOURNAL	PAY0274827	7887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	562.71			
11/01/2012	GL_JOURNAL	PAY0276820	8580	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	551.60			
11/30/2012	GL_JOURNAL	PAY0278771	8707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	562.71			
11/30/2012	GL_JOURNAL	0000278855	6567	PYE	11/30/2012/GL Encumbrance Process/118185 ;STRS for		0.00		0.00	3,783.41	0.00			
								-----		-----				
Number of Transactions 9								Totals		-1,125.47	5,415.94	0.00	3,783.41	2,758.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3202	1110	5770	01000	4262	2013						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3432		07/01/2012/Load Board-approved 2013 Original Budge		1,954.10		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	250.12			
11/01/2012	GL_JOURNAL	PAY0276820	11268	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	211.98			
11/30/2012	GL_JOURNAL	PAY0278771	11437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	211.98			
11/30/2012	GL_JOURNAL	0000278855	8889	PYE	11/30/2012/GL Encumbrance Process/109410 ;PERS_A f		0.00		0.00	1,483.85	0.00			
								-----		-----				
Number of Transactions 5								Totals		-203.83	1,954.10	0.00	1,483.85	674.08

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0227	65003	00	3301	1110 5770 01000 4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3433		07/01/2012/Load Board-approved 2013 Original Budge		1,007.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8453		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2963		07/01/2012/Rescission based on SDEA Tentative Agre		-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9579	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	95.00	
08/29/2012	GL_JOURNAL	PAY0273117	9272	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.99	
09/28/2012	GL_JOURNAL	PAY0274827	12807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	98.97	
11/01/2012	GL_JOURNAL	PAY0276820	13680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	97.13	
11/30/2012	GL_JOURNAL	PAY0278771	13884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.97	
11/30/2012	GL_JOURNAL	0000278855	10823	PYE	11/30/2012/GL Encumbrance Process/118185 ;FMED for		0.00	0.00	664.96	0.00	
Number of Transactions 9						Totals	-198.12	951.90	0.00	664.96	485.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0227	65003	00	3302	1110 5770 01000 4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3410		07/01/2012/Load Board-approved 2013 Original Budge		1,368.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11434	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5.06	
09/28/2012	GL_JOURNAL	PAY0274827	15428	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	172.87	
11/01/2012	GL_JOURNAL	PAY0276820	16411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	142.03	
11/30/2012	GL_JOURNAL	PAY0278771	16669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	142.04	
11/30/2012	GL_JOURNAL	0000278855	13101	PYE	11/30/2012/GL Encumbrance Process/109410 ;OASDI fo		0.00	0.00	994.25	0.00	
Number of Transactions 6						Totals	-87.68	1,368.57	0.00	994.25	462.00
	<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>					
	0227	65003	00	3421	1110 5770 01000 4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3411		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17724	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	18731	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	19026	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	15091	PYE	11/30/2012/GL Encumbrance Process/118185 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0227	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3412		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19738	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	20724	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	21033	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	17098	PYE	11/30/2012/GL Encumbrance Process/109410 ;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				
0227	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3413		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21712	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	22677	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	23029	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	19033	PYE	11/30/2012/GL Encumbrance Process/118185 ;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				
0227	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3384		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23723	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	24665	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	25032	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	21041	PYE	11/30/2012/GL Encumbrance Process/109410 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	3461	1110	5770	01000	4262	2013			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3385		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	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>					
	0227	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
09/28/2012	GL_JOURNAL	PAY0274827	25688	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,572.37		
11/01/2012	GL_JOURNAL	PAY0276820	26608	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	PAY0278771	27011	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	0000278855	22951	PYE	11/30/2012/GL	Encumbrance Process/118185	MEDICA f		0.00	0.00	8,509.90	0.00		
								-----		-----		-----		
Number of Transactions 5								Totals		-1,070.01	12,157.00	0.00	8,509.90	4,717.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3386		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27687	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28584	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	28997	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	24946	PYE	11/30/2012/GL	Encumbrance Process/109410	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3387		07/01/2012/Load	Board-approved 2013	Original Budge		1,119.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8451		07/01/2012/Rescission	based on SDEA	Tentative Agr		-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2964		07/01/2012/Rescission	based on SDEA	Tentative Agre		-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13502	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	72.07
08/07/2012	GL_JOURNAL	PUE0271752	1304	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	1304	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for			0.00	0.00	0.00	-105.48
08/08/2012	GL_JOURNAL	PUE0271936	1315	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	105.48
08/08/2012	GL_JOURNAL	PUE0271937	1092	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-72.07
08/29/2012	GL_JOURNAL	PAY0273117	13163	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	72.06
09/10/2012	GL_JOURNAL	PUE0273713	1080	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	105.48
09/10/2012	GL_JOURNAL	PUE0273714	1008	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-72.06
09/28/2012	GL_JOURNAL	PAY0274827	29914	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	75.03
10/08/2012	GL_JOURNAL	PUE0275351	1918	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	1919	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	105.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0227	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	1668	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-75.03		
11/01/2012	GL_JOURNAL	PAY0276820	30848	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	73.54		
11/07/2012	GL_JOURNAL	PUE0277188	1791	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-73.54		
11/07/2012	GL_JOURNAL	PUE0277189	2188	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	2189	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	72.06		
11/30/2012	GL_JOURNAL	PAY0278771	31305	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	75.03		
11/30/2012	GL_JOURNAL	0000278855	26920	PYE	11/30/2012/GL Encumbrance Process/118185 ;UNEMP fo		0.00	0.00	738.34	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2030	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	72.06		
12/10/2012	GL_JOURNAL	PUE0279349	2029	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279352	1692	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-75.03		
Number of Transactions 24							Totals	-150.74	1,056.94	0.00	738.34	469.34

<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>				
0227	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3105		07/01/2012/Load Board-approved 2013 Original Budge		288.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15413	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3.84		
08/07/2012	GL_JOURNAL	PUE0271752	4105	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	5.62		
08/07/2012	GL_JOURNAL	0000271834	4105	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-5.62		
08/08/2012	GL_JOURNAL	PUE0271936	4129	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	5.62		
08/08/2012	GL_JOURNAL	PUE0271937	3571	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-3.84		
09/28/2012	GL_JOURNAL	PAY0274827	32590	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	24.85		
10/08/2012	GL_JOURNAL	PUE0275351	6341	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	6342	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.27		
10/08/2012	GL_JOURNAL	PUE0275352	5419	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-24.85		
11/01/2012	GL_JOURNAL	PAY0276820	33631	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	20.43		
11/07/2012	GL_JOURNAL	PUE0277188	5807	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-20.43		
11/07/2012	GL_JOURNAL	PUE0277189	7160	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	34145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.42		
11/30/2012	GL_JOURNAL	0000278855	29225	PYE	11/30/2012/GL Encumbrance Process/109410 ;UNEMP fo		0.00	0.00	142.97	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6808	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	5514	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.42		
Number of Transactions 17							Totals	62.21	288.02	0.00	142.97	82.84

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

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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>					
0227	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3106		07/01/2012/Load Board-approved 2013 Original Budge				1,807.16	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8450		07/01/2012/Rescission based on SDEA Tentative Agr				-52.64	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2965		07/01/2012/Rescission based on SDEA Tentative Agre				-47.68	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1304	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1304	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1315	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1080	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1918	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1919	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2188	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2189	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31257	PYE	11/30/2012/GL Encumbrance Process/118185 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2029	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2030	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 14							Totals		-354.71	1,706.84	0.00	1,192.35	869.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3107		07/01/2012/Load Board-approved 2013 Original Budge				465.13	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4105	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4105	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4129	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6341	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6342	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7160	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33562	PYE	11/30/2012/GL Encumbrance Process/109410 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6808	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		-37.15	465.13	0.00	337.92	164.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel 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



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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>				
0227	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3245		07/01/2012/Load Board-approved 2013 Original Budge		681.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8454		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2966		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	926	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.27		
09/10/2012	GL_JOURNAL	PRM0273711	881	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.27		
10/08/2012	GL_JOURNAL	PRM0275350	1030	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	64.27		
11/07/2012	GL_JOURNAL	PRM0277187	1047	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.27		
11/30/2012	GL_JOURNAL	0000278855	35594	PYE	11/30/2012/GL Encumbrance Process/118185 ;RM01 for		0.00		0.00	449.88		
12/10/2012	GL_JOURNAL	PRM0279390	1079	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.27		
Number of Transactions 9							Totals	-127.23	644.00	0.00	449.88	321.35
<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>				
0227	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3246		07/01/2012/Load Board-approved 2013 Original Budge		27.37		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2779	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.53		
10/08/2012	GL_JOURNAL	PRM0275350	3414	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.35		
11/07/2012	GL_JOURNAL	PRM0277187	3429	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.84		
11/30/2012	GL_JOURNAL	0000278855	37899	PYE	11/30/2012/GL Encumbrance Process/109410 ;RM05 for		0.00		0.00	19.89		
12/10/2012	GL_JOURNAL	PRM0279390	3477	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.84		
Number of Transactions 6							Totals	-2.08	27.37	0.00	19.89	9.56
<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>				
0227	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3247		07/01/2012/Load Board-approved 2013 Original Budge		235.61		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	2695	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	28.85		
11/01/2012	GL_JOURNAL	PER0276855	2768	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.46		
11/30/2012	GL_JOURNAL	PER0278822	2678	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.46		
11/30/2012	GL_JOURNAL	0000278855	39748	PYE	11/30/2012/GL Encumbrance Process/109410 ;PERS_B f		0.00		0.00	178.19		
Number of Transactions 5							Totals	-22.35	235.61	0.00	178.19	79.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0227	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3248		07/01/2012/Load Board-approved 2013 Original Budge			110.51	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8452		07/01/2012/Rescission based on SDEA Tentative Agr			-3.22	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2967		07/01/2012/Rescission based on SDEA Tentative Agree			-2.92	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	10.22		
11/01/2012	GL_JOURNAL	PAY0276820	35979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	10.22		
11/30/2012	GL_JOURNAL	PAY0278771	36537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	10.22		
11/30/2012	GL_JOURNAL	0000278855	41767	PYE	11/30/2012/GL Encumbrance Process/118185 ;LIFE for			0.00	0.00	72.92		
Number of Transactions 7						Totals		0.79	104.37	0.00	72.92	30.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	00	3995	1110	5770	01000	4262	2013			
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	697		07/01/2012/Load Board-approved 2013 Original Budge			28.44	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2.27		
11/01/2012	GL_JOURNAL	PAY0276820	37990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2.27		
11/30/2012	GL_JOURNAL	PAY0278771	38566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2.27		
11/30/2012	GL_JOURNAL	0000278855	43866	PYE	11/30/2012/GL Encumbrance Process/109410 ;LIFE for			0.00	0.00	20.66		
Number of Transactions 5						Totals		0.97	28.44	0.00	20.66	6.81
Number of Transactions 155				Account	Totals 3000s			-2,602.33	40,789.23	0.00	28,658.99	14,732.57
Number of Transactions 176				Resource	Totals 65003			-17,672.75	124,327.04	0.00	87,515.33	54,484.46
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	70900	00	2231	2420	4760	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5309		07/01/2012/Load Board-approved 2013 Original Budge			2,363.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	552.40		
11/01/2012	GL_JOURNAL	PAY0276820	5460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	247.28		
11/30/2012	GL_JOURNAL	PAY0278771	5538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	247.28		
11/30/2012	GL_JOURNAL	0000278855	3691	PYE	11/30/2012/GL Encumbrance Process/106755 ;Salary f			0.00	0.00	1,730.93		
<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  
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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>				
0227	70900	00	2231	2420	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS												
Number of Transactions 5						Totals	-414.89	2,363.00	0.00	1,730.93	1,046.96	
<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>				
0227	70900	00	2236	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5677	07/01/2012/Load Board-approved 2013 Original Budge			8,986.00	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	1062	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2224	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3241	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	117.87		
09/28/2012	GL_JOURNAL	PAY0274827	5077	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	851.27		
11/01/2012	GL_JOURNAL	PAY0276820	5624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	851.27		
11/30/2012	GL_JOURNAL	PAY0278771	5709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	851.27		
11/30/2012	GL_JOURNAL	0000278855	3881	PYE	11/30/2012/GL Encumbrance Process/131437 ;Salary f		0.00	0.00	5,958.86	0.00		
Number of Transactions 8						Totals	355.46	8,986.00	0.00	5,958.86	2,671.68	
Number of Transactions 13						Account	Totals 2000s	-59.43	11,349.00	0.00	7,689.79	3,718.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	70900	00	3202	2420	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3434	07/01/2012/Load Board-approved 2013 Original Budge			258.09	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10461	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.07		
11/01/2012	GL_JOURNAL	PAY0276820	11265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.23		
11/30/2012	GL_JOURNAL	PAY0278771	11434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.23		
11/30/2012	GL_JOURNAL	0000278855	9053	PYE	11/30/2012/GL Encumbrance Process/106755 ;PERS_A f		0.00	0.00	197.62	0.00		
Number of Transactions 5						Totals	-59.06	258.09	0.00	197.62	119.53	
<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>				
0227	70900	00	3202	3140	0000	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	70900	00	3202	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3435						981.53	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
08/28/2012	GL_BD_JRNL	0000273184	1063						0.00	0.00
				08/31/2012/Open zero dollar strings./					0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2225						0.00	0.00
				08/31/2012/Open zero dollar strings./					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7421	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
									0.00	13.46
09/28/2012	GL_JOURNAL	PAY0274827	10458	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
									0.00	97.19
11/01/2012	GL_JOURNAL	PAY0276820	11261	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
									0.00	97.19
11/30/2012	GL_JOURNAL	PAY0278771	11431	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
									0.00	97.19
11/30/2012	GL_JOURNAL	0000278855	9034	PYE	11/30/2012/GL Encumbrance Process/131437	;PERS_A f			0.00	680.32
									0.00	0.00

Number of Transactions 8 Totals -3.82 981.53 0.00 680.32 305.03

<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>		
0227	70900	00	3302	2420	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3414						180.75	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
09/28/2012	GL_JOURNAL	PAY0274827	15425	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
									0.00	42.26
11/01/2012	GL_JOURNAL	PAY0276820	16408	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
									0.00	18.92
11/30/2012	GL_JOURNAL	PAY0278771	16666	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
									0.00	18.91
11/30/2012	GL_JOURNAL	0000278855	13269	PYE	11/30/2012/GL Encumbrance Process/106755	;OASDI fo			0.00	132.42
									0.00	0.00

Number of Transactions 5 Totals -31.76 180.75 0.00 132.42 80.09

<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>		
0227	70900	00	3302	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3415						687.42	0.00
				07/01/2012/Load Board-approved 2013 Original Budge						0.00
08/28/2012	GL_BD_JRNL	0000273184	1064						0.00	0.00
				08/31/2012/Open zero dollar strings./					0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2226						0.00	0.00
				08/31/2012/Open zero dollar strings./					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11168	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00
									0.00	9.02
09/28/2012	GL_JOURNAL	PAY0274827	15421	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00
									0.00	65.13
11/01/2012	GL_JOURNAL	PAY0276820	16404	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00
									0.00	65.11
11/30/2012	GL_JOURNAL	PAY0278771	16662	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00
									0.00	65.12
11/30/2012	GL_JOURNAL	0000278855	13246	PYE	11/30/2012/GL Encumbrance Process/131437	;OASDI fo			0.00	455.85
									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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	70900	00	3302	3140	0000	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									

Number of Transactions 8 Totals 27.19 687.42 0.00 455.85 204.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	70900	00	3431	3140	0000	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268283	3416	07/01/2012/Load Board-approved 2013 Original Budge				78.30	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2227	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.46
11/01/2012	GL_JOURNAL	PAY0276820	20722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.46
11/30/2012	GL_JOURNAL	PAY0278771	21031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.46
11/30/2012	GL_JOURNAL	0000278855	17227	PYE	11/30/2012/GL Encumbrance Process/131437 ;VISION f			0.00	0.00	54.81	0.00

Number of Transactions 6 Totals 1.11 78.30 0.00 54.81 22.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	70900	00	3451	3140	0000	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	3388	07/01/2012/Load Board-approved 2013 Original Budge				567.82	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2228	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	62.37
11/01/2012	GL_JOURNAL	PAY0276820	24663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	62.37
11/30/2012	GL_JOURNAL	PAY0278771	25030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	62.37
11/30/2012	GL_JOURNAL	0000278855	21169	PYE	11/30/2012/GL Encumbrance Process/131437 ;DENTAL f			0.00	0.00	397.47	0.00

Number of Transactions 6 Totals -16.76 567.82 0.00 397.47 187.11

<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>	
0227	70900	00	3471	2420	4760	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd									

07/31/2012	GL_BD_JRNL	0000271158	934	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	315.81

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

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BUDGET TRANSACTION DETAIL

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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>		
0227	70900	00	3471	2420	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd										
Number of Transactions 2						Totals	-315.81	0.00	0.00	315.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	70900	00	3471	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	3389	07/01/2012/Load Board-approved 2013 Original Budge			7,051.06	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2229	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27683	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	912.05
11/01/2012	GL_JOURNAL	PAY0276820	28582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	912.05
11/30/2012	GL_JOURNAL	PAY0278771	28995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	912.05
11/30/2012	GL_JOURNAL	0000278855	25073	PYE	11/30/2012/GL Encumbrance Process/131437 ;MEDICA f		0.00	0.00	4,935.74	0.00
Number of Transactions 6						Totals	-620.83	7,051.06	0.00	4,935.74
<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>		
0227	70900	00	3502	2420	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268285	3108	07/01/2012/Load Board-approved 2013 Original Budge			38.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32587	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.08
10/08/2012	GL_JOURNAL	PUE0275351	6343	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.89
10/08/2012	GL_JOURNAL	PUE0275352	5420	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.08
11/01/2012	GL_JOURNAL	PAY0276820	33628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.72
11/07/2012	GL_JOURNAL	PUE0277188	5808	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.72
11/07/2012	GL_JOURNAL	PUE0277189	7161	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.72
11/30/2012	GL_JOURNAL	PAY0278771	34142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.72
11/30/2012	GL_JOURNAL	0000278855	29393	PYE	11/30/2012/GL Encumbrance Process/106755 ;UNEMP fo		0.00	0.00	19.04	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6809	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.72
12/10/2012	GL_JOURNAL	PUE0279352	5515	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.72
Number of Transactions 11						Totals	4.67	38.04	0.00	19.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	70900	00	3502	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clfsd										

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

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>						
0227	70900	00	3502	3140	0000	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3109						144.67	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1065						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2230						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15123	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3698	No Jrnl Ref					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3433	No Jrnl Ref					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32583	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6344	No Jrnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5421	No Jrnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33624	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5809	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7162	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	34138	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29370	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6810	No Jrnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5516	No Jrnl Ref					0.00	0.00				
Number of Transactions 16									Totals	44.79	144.67	0.00	65.55	34.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	70900	00	3602	2420	4760	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3110						61.43	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6343	No Jrnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7161	No Jrnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33730	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6809	No Jrnl Ref					0.00	0.00				
Number of Transactions 5									Totals	-10.79	61.43	0.00	45.00	27.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	70900	00	3602	3140	0000	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3111						233.63	0.00
08/29/2012	GL_BD_JRNL	0000273282	2231						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>					
0227	70900	00	3602	3140	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified													
09/10/2012	GL_JOURNAL	PWC0273715	3698	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	3.06			
10/08/2012	GL_JOURNAL	PWC0275353	6344	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	22.13			
11/07/2012	GL_JOURNAL	PWC0277190	7162	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	22.13			
11/30/2012	GL_JOURNAL	0000278855	33707	PYE	11/30/2012/GL Encumbrance Process/131437 ;WKRCMP f		0.00		0.00	154.93			
12/10/2012	GL_JOURNAL	PWC0279354	6810	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	22.13			
Number of Transactions 7						Totals			9.25	233.63	0.00	154.93	69.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	70900	00	3702	2420	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3249					07/01/2012/Load Board-approved 2013 Original Budge	3.62	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3415	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	0.85	
11/07/2012	GL_JOURNAL	PRM0277187	3430	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	0.38	
11/30/2012	GL_JOURNAL	0000278855	38067	PYE	11/30/2012/GL Encumbrance Process/106755 ;RM05 for		0.00		0.00	0.00	2.65	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3478	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals			-0.64	3.62	0.00	2.65	1.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	70900	00	3702	3140	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3250					07/01/2012/Load Board-approved 2013 Original Budge	13.75	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2232					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2683	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	0.18	
10/08/2012	GL_JOURNAL	PRM0275350	3416	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	1.30	
11/07/2012	GL_JOURNAL	PRM0277187	3431	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.30	
11/30/2012	GL_JOURNAL	0000278855	38044	PYE	11/30/2012/GL Encumbrance Process/131437 ;RM05 for		0.00		0.00	0.00	9.12	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3479	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	1.30	
Number of Transactions 7						Totals			0.55	13.75	0.00	9.12	4.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	70900	00	3802	2420	4760	01000	0000	2013	
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0227	70900	00	3802	2420	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3251		07/01/2012/Load Board-approved 2013 Original Budge					31.12	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3447	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	7.28
11/01/2012	GL_JOURNAL	PER0276855	3479	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	3.39
11/30/2012	GL_JOURNAL	PER0278822	3373	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	3.39
11/30/2012	GL_JOURNAL	0000278855	39912	PYE	11/30/2012/GL Encumbrance Process/106755 ;PERS_B f					0.00	0.00	23.73	0.00
Number of Transactions 5						Totals			-6.67	31.12	0.00	23.73	14.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	70900	00	3802	3140	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3252		07/01/2012/Load Board-approved 2013 Original Budge					118.34	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	90		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2860	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	1.55
08/29/2012	GL_BD_JRNL	0000273282	2233		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3448	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	11.21
11/01/2012	GL_JOURNAL	PER0276855	3478	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	11.67
11/30/2012	GL_JOURNAL	PER0278822	3372	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	11.67
11/30/2012	GL_JOURNAL	0000278855	39893	PYE	11/30/2012/GL Encumbrance Process/131437 ;PERS_B f					0.00	0.00	81.70	0.00
Number of Transactions 8						Totals			0.54	118.34	0.00	81.70	36.10

<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>					
0227	70900	00	3995	2420	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	698		07/01/2012/Load Board-approved 2013 Original Budge					3.76	0.00	0.00	0.00
Number of Transactions 1						Totals			3.76	3.76	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>					
0227	70900	00	3995	3140	0000	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	699		07/01/2012/Load Board-approved 2013 Original Budge					14.29	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2234		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0227	70900	00	3995	3140 0000 01000 0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd									
09/28/2012	GL_JOURNAL	PAY0274827	36915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.06
11/01/2012	GL_JOURNAL	PAY0276820	37988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.06
11/30/2012	GL_JOURNAL	PAY0278771	38564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.06
11/30/2012	GL_JOURNAL	0000278855	44005	PYE	11/30/2012/GL Encumbrance Process/131437 ;LIFE for		0.00	0.00	9.47	0.00
Number of Transactions 6						Totals	1.64	14.29	0.00	3.18
Number of Transactions 117						Account Totals 3000s	-972.64	10,467.62	0.00	4,174.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0227	70900	00	4301	1000 1110 01000 0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	868		07/01/2012/Load Preliminary budget (25% of SBB budge		124.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	868		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-124.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1624		07/01/2012/Load Board-approved 2013 Original Budge		497.64	0.00	0.00	0.00
Number of Transactions 3						Totals	497.64	497.64	0.00	0.00
Number of Transactions 3						Account Totals 4000s	497.64	497.64	0.00	0.00
Number of Transactions 133						Resource Totals 70900	-534.43	22,314.26	0.00	7,893.48
	<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>				
	0227	70901	00	4301	1000 1110 01000 0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	79		09/11/2012/Transfer appropriations within EIA. Mo		92.00	0.00	0.00	0.00
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	92.00	92.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0227 - Pacific Beach Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
Number of Transactions 1									Resource	Totals 70901	92.00	92.00	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>						
	0227	70910	00	1109	1000	4760	01000	0000	2013						
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5693		07/01/2012/Load Board-approved 2013 Original Budge				18,809.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,507.72		
11/01/2012	GL_JOURNAL	PAY0276820	1351	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,507.72		
11/30/2012	GL_JOURNAL	PAY0278771	1352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,507.72		
11/30/2012	GL_JOURNAL	0000278855	1454	PYE	11/30/2012/GL Encumbrance Process/113880 ;Salary f				0.00		0.00	10,554.01	0.00		
Number of Transactions 5									Totals	3,731.83	18,809.00	0.00	10,554.01	4,523.16	
	<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>						
	0227	70910	00	1192	1000	4760	01000	0000	2013						
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	698		07/01/2012/Load Board-approved 2013 Original Budge				2,000.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	673.20		
10/08/2012	GL_JOURNAL	PAY0275275	976	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	432.02		
11/06/2012	GL_JOURNAL	PAY0277114	1176	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	16.86		
11/30/2012	GL_JOURNAL	PAY0278771	2803	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	291.76		
Number of Transactions 5									Totals	586.16	2,000.00	0.00	0.00	1,413.84	
Number of Transactions 10									Account	Totals 1000s	4,317.99	20,809.00	0.00	10,554.01	5,937.00
	<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>						
	0227	70910	00	2231	2420	4760	01000	0000	2013						
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5310		07/01/2012/Load Board-approved 2013 Original Budge				2,363.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	552.39		
11/01/2012	GL_JOURNAL	PAY0276820	5461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	247.27		
<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>	<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 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>					
	0227	70910	00	2231	2420 4760 01000 0000 2013					
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS									
11/30/2012	GL_JOURNAL	PAY0278771	5539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	247.27
11/30/2012	GL_JOURNAL	0000278855	3700	PYE	11/30/2012/GL Encumbrance Process/106755 ;Salary f		0.00	0.00	1,730.93	0.00
Number of Transactions 5						Totals	-414.86	2,363.00	0.00	1,730.93
Number of Transactions 5						Account Totals 2000s	-414.86	2,363.00	0.00	1,730.93
	<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>					
	0227	70910	00	3101	1000 4760 01000 0000 2013					
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3436		07/01/2012/Load Board-approved 2013 Original Budge		1,716.74	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	179.91
10/08/2012	GL_JOURNAL	PAY0275275	2715	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	33.33
11/01/2012	GL_JOURNAL	PAY0276820	8579	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	124.39
11/30/2012	GL_JOURNAL	PAY0278771	8706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.61
11/30/2012	GL_JOURNAL	0000278855	6941	PYE	11/30/2012/GL Encumbrance Process/113880 ;STRS for		0.00	0.00	870.71	0.00
Number of Transactions 6						Totals	361.79	1,716.74	0.00	870.71
	<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>					
	0227	70910	00	3202	2420 4760 01000 0000 2013					
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3437		07/01/2012/Load Board-approved 2013 Original Budge		258.09	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.06
11/01/2012	GL_JOURNAL	PAY0276820	11266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.23
11/30/2012	GL_JOURNAL	PAY0278771	11435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.23
11/30/2012	GL_JOURNAL	0000278855	9096	PYE	11/30/2012/GL Encumbrance Process/106755 ;PERS_A f		0.00	0.00	197.62	0.00
Number of Transactions 5						Totals	-59.05	258.09	0.00	197.62
	<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>					
	0227	70910	00	3301	1000 4760 01000 0000 2013					
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	70910	00	3301	1000	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3438	07/01/2012/Load Board-approved 2013 Original Budge				301.73	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4278	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	6.38
11/01/2012	GL_JOURNAL	PAY0276820	13679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	21.88
11/06/2012	GL_JOURNAL	PAY0277114	4827	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.27
11/30/2012	GL_JOURNAL	PAY0278771	13883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	26.12
11/30/2012	GL_JOURNAL	0000278855	11187	PYE	11/30/2012/GL Encumbrance Process/113880 ;FMED for			0.00	0.00	153.03
Number of Transactions 7						Totals	62.43	301.73	0.00	153.03
0227	70910	00	3302	2420	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3417	07/01/2012/Load Board-approved 2013 Original Budge				180.75	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	42.26
11/01/2012	GL_JOURNAL	PAY0276820	16409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	18.91
11/30/2012	GL_JOURNAL	PAY0278771	16667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	18.92
11/30/2012	GL_JOURNAL	0000278855	13312	PYE	11/30/2012/GL Encumbrance Process/106755 ;OASDI fo			0.00	0.00	132.42
Number of Transactions 5						Totals	-31.76	180.75	0.00	132.42
0227	70910	00	3421	1000	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3418	07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	3.22
11/01/2012	GL_JOURNAL	PAY0276820	18730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3.22
11/30/2012	GL_JOURNAL	PAY0278771	19025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3.22
11/30/2012	GL_JOURNAL	0000278855	15455	PYE	11/30/2012/GL Encumbrance Process/113880 ;VISION f			0.00	0.00	23.63
Number of Transactions 5						Totals	0.46	33.75	0.00	23.63
0227	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP 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>			
	0227	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3419		07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.89
11/01/2012	GL_JOURNAL	PAY0276820	22676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	PAY0278771	23028	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	26.89
11/30/2012	GL_JOURNAL	0000278855	19397	PYE	11/30/2012/GL Encumbrance Process/113880 ;DENTAL f				0.00	0.00	171.33	0.00
Number of Transactions 5						Totals		-7.25	244.75	0.00	171.33	80.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3390		07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25687	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	345.81
11/01/2012	GL_JOURNAL	PAY0276820	26607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	345.81
11/30/2012	GL_JOURNAL	PAY0278771	27010	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	345.81
11/30/2012	GL_JOURNAL	0000278855	23313	PYE	11/30/2012/GL Encumbrance Process/113880 ;MEDICA f				0.00	0.00	2,127.48	0.00
Number of Transactions 5						Totals		-125.66	3,039.25	0.00	2,127.48	1,037.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	70910	00	3471	2420	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	935		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27686	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	315.81
Number of Transactions 2						Totals		-315.81	0.00	0.00	0.00	315.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3391		07/01/2012/Load Board-approved 2013 Original Budge				335.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	24.00
10/08/2012	GL_JOURNAL	PUE0275351	1920	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	6.96
10/08/2012	GL_JOURNAL	PUE0275351	1921	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	10.84

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

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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			
0227	70910	00	3501	1000	4760	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif		
10/08/2012	GL_JOURNAL	PUE0275351	1922	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.27	
10/08/2012	GL_JOURNAL	PUE0275352	1669	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-24.00	
10/08/2012	GL_JOURNAL	PUE0275352	1670	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.76	
10/08/2012	GL_JOURNAL	PAY0275275	6411	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.76	
11/01/2012	GL_JOURNAL	PAY0276820	30847	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	16.59	
11/06/2012	GL_JOURNAL	PAY0277114	7224	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.19	
11/07/2012	GL_JOURNAL	PUE0277188	1792	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.59	
11/07/2012	GL_JOURNAL	PUE0277188	1793	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.19	
11/07/2012	GL_JOURNAL	PUE0277189	2190	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.19	
11/07/2012	GL_JOURNAL	PUE0277189	2191	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.58	
11/30/2012	GL_JOURNAL	PAY0278771	31304	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	19.80	
11/30/2012	GL_JOURNAL	0000278855	27295	PYE	11/30/2012/GL Encumbrance Process/113880 ;UNEMP fo		0.00		0.00	169.92	
12/10/2012	GL_JOURNAL	PUE0279349	2031	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.21	
12/10/2012	GL_JOURNAL	PUE0279349	2032	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.58	
12/10/2012	GL_JOURNAL	PUE0279352	1693	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-19.80	
Number of Transactions 19						Totals	86.47	335.02	0.00	169.92	78.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	70910	00	3502	2420	4760	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	3112						38.04	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32588	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6.07
10/08/2012	GL_JOURNAL	PUE0275351	6345	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	8.89
10/08/2012	GL_JOURNAL	PUE0275352	5422	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-6.07
11/01/2012	GL_JOURNAL	PAY0276820	33629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.72
11/07/2012	GL_JOURNAL	PUE0277188	5810	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-2.72
11/07/2012	GL_JOURNAL	PUE0277189	7163	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	2.72
11/30/2012	GL_JOURNAL	PAY0278771	34143	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.72
11/30/2012	GL_JOURNAL	0000278855	29436	PYE	11/30/2012/GL Encumbrance Process/106755 ;UNEMP fo		0.00		0.00	19.04	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6811	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	2.72
12/10/2012	GL_JOURNAL	PUE0279352	5517	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-2.72
Number of Transactions 11						Totals	4.67	38.04	0.00	19.04	14.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3113						541.03	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1922	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1920	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1921	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2190	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2191	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	31632	PYE	11/30/2012/GL Encumbrance Process/113880 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2031	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2032	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	112.27	541.03	0.00	274.40	154.36

<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>						
0227	70910	00	3602	2420	4760	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3114						61.43	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6345	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7163	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33773	PYE	11/30/2012/GL Encumbrance Process/106755 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6811	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 5									Totals	-10.79	61.43	0.00	45.00	27.22

<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>						
0227	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3253						184.52	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1031	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1048	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35969	PYE	11/30/2012/GL Encumbrance Process/113880 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1080	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 5									Totals	36.62	184.52	0.00	103.53	44.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0227	70910	00	3702	2420	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3254									
				07/01/2012/Load Board-approved 2013 Original Budge				3.62	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3417	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3432	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38110	PYE	11/30/2012/GL Encumbrance Process/106755 ;RM05 for			0.00	0.00	2.65		
12/10/2012	GL_JOURNAL	PRM0279390	3480	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.64	3.62	0.00	2.65	1.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	70910	00	3802	2420	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3255									
				07/01/2012/Load Board-approved 2013 Original Budge				31.12	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3516	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	3563	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	3450	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39954	PYE	11/30/2012/GL Encumbrance Process/106755 ;PERS_B f			0.00	0.00	23.73		
Number of Transactions 5							Totals	-6.66	31.12	0.00	23.73	14.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3256									
				07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	42139	PYE	11/30/2012/GL Encumbrance Process/113880 ;LIFE for			0.00	0.00	16.78		
Number of Transactions 5							Totals	7.25	29.91	0.00	16.78	5.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	70910	00	3995	2420	4760	01000	0000	2013		
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	700							
				07/01/2012/Load Board-approved 2013 Original Budge				3.76	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								
0227	70910	00	3995	2420	4760	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd							
Number of Transactions 1										Totals	3.76	3.76	0.00	0.00	0.00	
Number of Transactions 105										Account	Totals 3000s	118.10	7,003.51	0.00	4,331.27	2,554.14
0227	70910	00	4301	1000	1110	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies							
07/19/2012	PO_POENC	0000151376	1	No REQ.	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI					0.00	0.00	70.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	2339		07/23/2012/zero dollar transfer to open strings fo					0.00	0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	2339		08/07/2012/Transfer of appropriations of zero doll					0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	-70.00	0.00	0.00	70.00	0.00	
0227	70910	00	4301	1000	4760	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies							
04/25/2012	GL_BD_JRNL	PRE0263828	869		07/01/2012/Load Preliminary budget (25% of SBB budge					1,257.00	0.00	0.00	0.00			
07/01/2012	AP_VOUCHER	00622590	1	No PO.	OFFICE DEPOT/Acme Crank Radio/Flashlight S					0.00	0.00	0.00	-68.62			
07/02/2012	GL_BD_JRNL	PRE0268275	869		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,257.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1625		07/01/2012/Load Board-approved 2013 Original Budge					5,027.69	0.00	0.00	0.00			
Number of Transactions 4										Totals	5,096.31	5,027.69	0.00	0.00	-68.62	
Number of Transactions 7										Account	Totals 4000s	5,026.31	5,027.69	0.00	70.00	-68.62
0227	70910	00	5733	1000	4760	01000	0000	2013	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper							
04/25/2012	GL_BD_JRNL	PRE0263828	2978		07/01/2012/Load Preliminary budget (25% of SBB budge					250.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2978		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-250.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1626		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00	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>	<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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	70910	00	5733	1000	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper													
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 130							Resource	Totals 70910	10,047.54	36,203.20	0.00	16,686.21	9,469.45
<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>					
0227	70911	00	1192	1000	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclrm Dev Vist Tchr													
11/01/2012	GL_BD_JRNL	0000276785	2	11/01/2012/Transfer of appropriation to realign th				1,633.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,633.00	1,633.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	1,633.00	1,633.00	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>					
0227	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276785	3	11/01/2012/Transfer of appropriation to realign th				135.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	135.00	135.00	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>					
0227	70911	00	3301	1000	4760	01000	0000	2013					
DeptID 0227 - Pacific Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276785	6	11/01/2012/Transfer of appropriation to realign th				24.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	24.00	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>	
	0227	70911	00	3501	1000	4760	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									
11/01/2012	GL_BD_JRNL	0000276785	5		11/01/2012/Transfer of appropriation to realign th		26.00		0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	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>	
	0227	70911	00	3601	1000	4760	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif									
11/01/2012	GL_BD_JRNL	0000276785	4		11/01/2012/Transfer of appropriation to realign th		43.00		0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	228.00	228.00	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>	
	0227	70911	00	4301	1000	4760	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	239		09/11/2012/Transfer appropriations within EIA. Mo		1,861.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276785	1		11/01/2012/Transfer of appropriation to realign th		-1,861.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 70911	1,861.00	1,861.00	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>	
	0227	90101	00	4301	2420	0000	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
06/18/2012	GL_BD_JRNL	0000267418	578		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	578		07/01/2012/FY1213 primi budgets for Microsoft reim		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>					
	0227	90101	00	4301	2420	0000	01000	0000	2013					
	DeptID 0227 - Pacific 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>					
	0227	90101	00	4301	2420	0000	01000	1100	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	698		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	698		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	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>					
	0227	90101	00	4310	2420	0000	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	579		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	579		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	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>					
	0227	90101	00	4310	2420	0000	01000	1100	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	699		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	131		07/01/2012/FY1213	primi budgets for Microsoft reim				7,242.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	699		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	131		07/01/2012/FY1213	primi budgets for Microsoft reim				-7,242.00	0.00	0.00	0.00	
Number of Transactions 4									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>					
	0227	90101	00	4491	2420	0000	01000	0000	2013					
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
06/18/2012	GL_BD_JRNL	0000267418	580		07/01/2012/FY1213	primi budgets for Microsoft reim				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>				
	0227	90101	00	4491	2420	0000	01000	0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized												
06/18/2012	GL_BD_JRNL	0000267420	22		07/01/2012/FY1213	primi budgets for Microsoft reim		5,172.00		0.00			
06/27/2012	GL_BD_JRNL	0000267418	580		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/27/2012	GL_BD_JRNL	0000267420	22		07/01/2012/FY1213	primi budgets for Microsoft reim		-5,172.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	90101	00	5613	2420	0000	01000	0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment												
06/18/2012	GL_BD_JRNL	0000267418	581		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/27/2012	GL_BD_JRNL	0000267418	581		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	90101	00	5841	2420	0000	01000	0000	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	582		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/27/2012	GL_BD_JRNL	0000267418	582		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	90101	00	5841	2420	0000	01000	1100	2013				
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	700		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
06/27/2012	GL_BD_JRNL	0000267418	700		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	583		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	583		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 8						Account	Totals 5000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0227	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	584		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	584		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>	
	0227	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	701		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	701		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>	
	0227	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0227 - Pacific Beach Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	67		10/02/2012/Transfer of appropriations for Resource			8,437.00	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>			
	0227	90651	00	1157	1000	7110	01000	0163	2013			
	DeptID 0227 - Pacific Beach Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
11/01/2012	GL_BD_JRNL	0000276860	164		11/01/2012/Transfer of appropriations for ASES(Pri			-8,437.00		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Account		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals 1000s		0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0227 - Pacific Beach Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2979		07/01/2012/Load Preliminary budget (25% of SBB budge		30,219.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2979		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-30,219.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1627		07/01/2012/Load Board-approved 2013 Original Budge		120,875.00		0.00	0.00	0.00	
07/19/2012	PO_POENC	0000159531	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	822.76	0.00	
07/19/2012	PO_POENC	0000159531	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	822.76	0.00	
07/19/2012	PO_POENC	0000159531	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-822.76	0.00	
07/30/2012	REQ_PREENC	0000204228	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00		120,875.33	0.00	0.00	
08/02/2012	AP_VOUCHER	00626100	1	P0000159531	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	822.76	
08/02/2012	AP_VOUCHER	00626100	1	P0000159531	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-822.76	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	75	2011H0647	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00	-822.76	
09/21/2012	PO_POENC	0000190756	1	R0000204228	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	120,875.33	0.00	
09/21/2012	PO_POENC	0000190756	1	R0000204228	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		-120,875.33	0.00	0.00	
09/28/2012	AP_VOUCHER	00636324	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	1,522.34	
09/28/2012	AP_VOUCHER	00636324	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-1,522.34	0.00	
10/02/2012	AP_VOUCHER	00636788	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	5,741.48	
10/02/2012	AP_VOUCHER	00636788	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-5,741.48	0.00	
10/02/2012	GL_BD_JRNL	0000275020	172		10/02/2012/Transfer of appropriations for Resource		-8,437.00		0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640033	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	11,336.20	
10/18/2012	AP_VOUCHER	00640033	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-11,336.20	0.00	
10/31/2012	GL_BD_JRNL	0000276751	44		10/31/2012/Transfer of appropriations for ASES(Pri		1.00		0.00	0.00	0.00	
11/19/2012	AP_VOUCHER	00646230	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	11,405.89	
11/19/2012	AP_VOUCHER	00646230	1	P0000190756	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-11,405.89	0.00	
Number of Transactions 22						Totals		-8,436.33	112,439.00	0.00	90,869.42	30,005.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Run Time 12:50:16

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 22									-8,436.33	112,439.00	0.00	90,869.42	30,005.91
Account Totals 5000s													
Number of Transactions 24									-8,436.33	112,439.00	0.00	90,869.42	30,005.91
Resource Totals 90651													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0227 - Pacific Beach Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	51		11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00		0.00	0.00	0.00
Number of Transactions 1									8,437.00	8,437.00	0.00	0.00	0.00
Account Totals 1000s													
Number of Transactions 1									8,437.00	8,437.00	0.00	0.00	0.00
Resource Totals 90655													
Number of Transactions 1									8,437.00	8,437.00	0.00	0.00	0.00
DeptID Totals 0227									50,140.35	2,301,984.37	0.00	1,450,775.61	801,068.41
Number of Transactions 2,325													
Report Totals									50,140.35	2,301,984.37	0.00	1,450,775.61	801,068.41

End of Report