

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 = '0229' 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>				
	0229	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	653		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,366.00
10/08/2012	GL_JOURNAL	PAY0275275	977	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5,116.32
10/23/2012	GL_JOURNAL	0000276250	1	No Jrnl Ref	10/23/2012/Transfer visiting teacher expenses for		0.00	0.00	0.00	-403.92
11/01/2012	GL_JOURNAL	PAY0276820	2733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,443.12
11/06/2012	GL_JOURNAL	PAY0277114	1177	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,962.08
11/30/2012	GL_JOURNAL	PAY0278771	2804	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-5,924.16
12/07/2012	GL_JOURNAL	PAY0279165	878	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	403.92
Number of Transactions 8						Totals	-9,963.36	0.00	0.00	9,963.36

Number of Transactions 8 Account Totals 1000s -9,963.36 0.00 0.00 0.00 9,963.36

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>				
	0229	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	699		07/01/2012/Load Board-approved 2013 Original Budge		7,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4853	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	462.87
09/28/2012	GL_JOURNAL	PAY0274827	6696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	652.27
10/08/2012	GL_JOURNAL	PAY0275275	2288	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	559.19
11/01/2012	GL_JOURNAL	PAY0276820	7302	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	497.37
11/06/2012	GL_JOURNAL	PAY0277114	2591	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	708.12
11/30/2012	GL_JOURNAL	PAY0278771	7387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	394.84
12/07/2012	GL_JOURNAL	PAY0279165	2039	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	227.61
Number of Transactions 8						Totals	3,497.73	7,000.00	0.00	3,502.27

Number of Transactions 8 Account Totals 2000s 3,497.73 7,000.00 0.00 0.00 3,502.27

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>				
	0229	00000	00	3101	1000 1110 01000 0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	654		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

Page No. 2
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7890	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2716	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8583	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	3085	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8710	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2401	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00		
Number of Transactions 7							Totals	-377.68	0.00	0.00	0.00	377.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3439		07/01/2012/Load Board-approved	2013 Original Budge		764.61	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11441	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 2							Totals	763.16	764.61	0.00	0.00	1.45
<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>				
0229	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	655		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12810	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4279	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
10/23/2012	GL_JOURNAL	0000276250	2	No Jrnal Ref	10/23/2012/Transfer visiting teacher expenses for			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13683	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4828	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13887	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3754	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00		
Number of Transactions 8							Totals	-336.47	0.00	0.00	0.00	336.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

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Page No. 3
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00000	00	3302	8300	0000	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3420		07/01/2012/Load Board-approved 2013 Original Budge				535.50		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11439	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	35.41	
09/28/2012	GL_JOURNAL	PAY0274827	15431	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	49.92	
10/08/2012	GL_JOURNAL	PAY0275275	5353	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	42.77	
11/01/2012	GL_JOURNAL	PAY0276820	16415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	38.04	
11/06/2012	GL_JOURNAL	PAY0277114	6065	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	54.18	
11/30/2012	GL_JOURNAL	PAY0278771	16673	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	30.19	
12/07/2012	GL_JOURNAL	PAY0279165	4734	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	17.42	
Number of Transactions 8									Totals	267.57	535.50	0.00	0.00	267.93

	<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>				
	0229	00000	00	3501	1000	1110	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	656		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	37.04
10/08/2012	GL_JOURNAL	PUE0275351	1923	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	54.19
10/08/2012	GL_JOURNAL	PUE0275351	1924	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	82.37
10/08/2012	GL_JOURNAL	PUE0275352	1671	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-56.28
10/08/2012	GL_JOURNAL	PUE0275352	1672	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-37.04
10/08/2012	GL_JOURNAL	PAY0275275	6412	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	56.28
10/23/2012	GL_JOURNAL	0000276250	3	No Jnl Ref	10/23/2012/Transfer visiting teacher expenses for				0.00	0.00	0.00	0.00	-4.45
11/01/2012	GL_JOURNAL	PAY0276820	30851	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	48.87
11/06/2012	GL_JOURNAL	PAY0277114	7225	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	32.57
11/07/2012	GL_JOURNAL	PUE0277188	1794	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-48.87
11/07/2012	GL_JOURNAL	PUE0277188	1795	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-32.57
11/07/2012	GL_JOURNAL	PUE0277189	2192	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	32.58
11/07/2012	GL_JOURNAL	PUE0277189	2193	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	48.87
11/30/2012	GL_JOURNAL	PAY0278771	31308	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	-65.16
12/07/2012	GL_JOURNAL	PAY0279165	5679	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	2033	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	-65.17
12/10/2012	GL_JOURNAL	PUE0279349	2034	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	1694	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-4.44
12/10/2012	GL_JOURNAL	PUE0279352	1695	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	65.16

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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Page No. 5
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Run Time 12:51:59

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0229	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	507						0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1923	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1924	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/23/2012	GL_JOURNAL	0000276250	4	No Jrnl Ref	10/23/2012/Transfer visiting teacher expenses for				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2192	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2193	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2033	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2034	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 8							Totals		-259.04	0.00	0.00	0.00	259.04
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0229	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3116						182.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4106	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4106	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4130	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6346	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6347	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7164	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7165	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6812	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6813	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 10							Totals		90.94	182.00	0.00	0.00	91.06
<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>					
0229	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3257						92.19	0.00			
11/30/2012	GL_JOURNAL	PER0278822	55	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
Number of Transactions 2							Totals		92.02	92.19	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Account	Totals 3000s	153.32	1,687.00	0.00	0.00	1,533.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	4200	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4200 - Books and Other Reference Mtls												
07/23/2012	GL_BD_JRNL	0000270071	3		07/23/2012/zero/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	4203	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books												
07/23/2012	GL_BD_JRNL	0000270071	2		07/23/2012/zero/			0.00	0.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203884	6		Cambium Learning Inc/128214/Teacher Resource Kits			0.00	399.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203884	5		Cambium Learning Inc/128214/Teacher Resource Kits			0.00	399.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203884	1		Cambium Learning Inc/128214/Teacher Resource Kits			0.00	399.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203884	2		Cambium Learning Inc/128214/Teacher Resource Kits			0.00	399.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203884	3		Cambium Learning Inc/128214/Teacher Resource Kits			0.00	399.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203884	4		Cambium Learning Inc/128214/Teacher Resource Kits			0.00	399.00	0.00	0.00	
07/24/2012	REQ_PREENC	0000203884	13		Cambium Learning Inc/128214/Training and Support -			0.00	1,500.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	13	R0000203884	CAMBIUM LE-001/Product ID# 257869--Training and Su			0.00	-1,500.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	6	R0000203884	CAMBIUM LE-001/Product Id#306481--Teacher Resource			0.00	-399.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	4	R0000203884	CAMBIUM LE-001/Product Id#306464--Teacher Resource			0.00	0.00	-429.92	0.00	
07/30/2012	PO_POENC	0000186171	4	R0000203884	CAMBIUM LE-001/Product Id#306464--Teacher Resource			0.00	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	4	R0000203884	CAMBIUM LE-001/Product Id#306464--Teacher Resource			0.00	0.00	429.92	0.00	
07/30/2012	PO_POENC	0000186171	3	R0000203884	CAMBIUM LE-001/Product Id#306456--Teacher Resource			0.00	-399.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	3	R0000203884	CAMBIUM LE-001/Product Id#306456--Teacher Resource			0.00	0.00	-429.92	0.00	
07/30/2012	PO_POENC	0000186171	3	R0000203884	CAMBIUM LE-001/Product Id#306456--Teacher Resource			0.00	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	3	R0000203884	CAMBIUM LE-001/Product Id#306456--Teacher Resource			0.00	0.00	429.92	0.00	
07/30/2012	PO_POENC	0000186171	2	R0000203884	CAMBIUM LE-001/Product Id#306448--Teacher Resource			0.00	-399.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	1	R0000203884	CAMBIUM LE-001/Product Id#306430 --Teacher Resourc			0.00	0.00	-429.92	0.00	
07/30/2012	PO_POENC	0000186171	1	R0000203884	CAMBIUM LE-001/Product Id#306430 --Teacher Resourc			0.00	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	1	R0000203884	CAMBIUM LE-001/Product Id#306430 --Teacher Resourc			0.00	0.00	429.92	0.00	
07/30/2012	PO_POENC	0000186171	13	R0000203884	CAMBIUM LE-001/Product ID# 257869--Training and Su			0.00	0.00	-1,500.00	0.00	
07/30/2012	PO_POENC	0000186171	13	R0000203884	CAMBIUM LE-001/Product ID# 257869--Training and Su			0.00	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186171	13	R0000203884	CAMBIUM LE-001/Product ID# 257869--Training and Su			0.00	0.00	1,500.00	0.00	
07/30/2012	PO_POENC	0000186171	6	R0000203884	CAMBIUM LE-001/Product Id#306481--Teacher Resource			0.00	0.00	-429.92	0.00	
07/30/2012	PO_POENC	0000186171	6	R0000203884	CAMBIUM LE-001/Product Id#306481--Teacher Resource			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	4203	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books												
07/30/2012	PO_POENC	0000186171	6	R0000203884	CAMBIUM LE-001/Product Id#306481--Teacher Resource		0.00		0.00	429.92		
07/30/2012	PO_POENC	0000186171	5	R0000203884	CAMBIUM LE-001/Product Id#306472--Teacher Resource		0.00		-399.00	0.00		
07/30/2012	PO_POENC	0000186171	5	R0000203884	CAMBIUM LE-001/Product Id#306472--Teacher Resource		0.00		0.00	-429.92		
07/30/2012	PO_POENC	0000186171	5	R0000203884	CAMBIUM LE-001/Product Id#306472--Teacher Resource		0.00		0.00	0.00		
07/30/2012	PO_POENC	0000186171	5	R0000203884	CAMBIUM LE-001/Product Id#306472--Teacher Resource		0.00		0.00	429.92		
07/30/2012	PO_POENC	0000186171	4	R0000203884	CAMBIUM LE-001/Product Id#306464--Teacher Resource		0.00		-399.00	0.00		
07/30/2012	PO_POENC	0000186171	2	R0000203884	CAMBIUM LE-001/Product Id#306448--Teacher Resource		0.00		0.00	-429.92		
07/30/2012	PO_POENC	0000186171	2	R0000203884	CAMBIUM LE-001/Product Id#306448--Teacher Resource		0.00		0.00	0.00		
07/30/2012	PO_POENC	0000186171	2	R0000203884	CAMBIUM LE-001/Product Id#306448--Teacher Resource		0.00		0.00	429.92		
07/30/2012	PO_POENC	0000186171	1	R0000203884	CAMBIUM LE-001/Product Id#306430 --Teacher Resourc		0.00		-399.00	0.00		
Number of Transactions 36							Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	870						87.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	870						-87.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1628						348.00	0.00
07/18/2012	GL_BD_JRNL	0000269723	13						558.00	0.00
07/19/2012	REQ_PREENC	0000203697	12						0.00	317.97
07/19/2012	REQ_PREENC	0000203697	11						0.00	2,159.40
07/19/2012	REQ_PREENC	0000203697	10						0.00	519.96
07/19/2012	REQ_PREENC	0000203697	9						0.00	423.96
07/19/2012	REQ_PREENC	0000203697	8						0.00	2,123.41
07/19/2012	REQ_PREENC	0000203697	7						0.00	60.98
07/19/2012	REQ_PREENC	0000203697	6						0.00	133.98
07/19/2012	REQ_PREENC	0000203697	5						0.00	395.96
07/19/2012	REQ_PREENC	0000203697	4						0.00	399.98
07/19/2012	REQ_PREENC	0000203697	3						0.00	607.05
07/19/2012	REQ_PREENC	0000203697	2						0.00	296.97
07/19/2012	REQ_PREENC	0000203697	1						0.00	562.05
07/19/2012	REQ_PREENC	0000203697	19						0.00	389.97
07/19/2012	REQ_PREENC	0000203697	18						0.00	317.97
07/19/2012	REQ_PREENC	0000203697	17						0.00	1,979.45
07/19/2012	REQ_PREENC	0000203697	16						0.00	389.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 12:51:59

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	
0229	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2012	REQ_PREENC	0000203697	15		Zaner-Bloser/128214/Zaner-Bloser Grade 4 Teacher E		0.00		0.00
07/19/2012	REQ_PREENC	0000203697	14		Zaner-Bloser/128214/Zaner-Bloser Grade 4 Student E		0.00	1,799.50	0.00
07/19/2012	REQ_PREENC	0000203697	13		Zaner-Bloser/128214/Zaner-Bloser Grade 3 Teacher R		0.00	389.97	0.00
07/20/2012	PO_POENC	0000182616	2	No REQ.	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P		0.00	0.00	-6.69
07/20/2012	PO_POENC	0000182616	2	No REQ.	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P		0.00	0.00	0.00
07/20/2012	PO_POENC	0000182616	2	No REQ.	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P		0.00	0.00	6.69
07/30/2012	PO_POENC	0000186172	3	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Student		0.00	607.05	0.00
07/30/2012	PO_POENC	0000186172	3	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Student		0.00	-607.05	0.00
07/30/2012	PO_POENC	0000186172	3	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Student		0.00	-607.05	0.00
07/30/2012	PO_POENC	0000186172	3	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Student		0.00	0.00	-654.10
07/30/2012	PO_POENC	0000186172	3	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Student		0.00	0.00	654.10
07/30/2012	PO_POENC	0000186172	3	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Student		0.00	0.00	654.10
07/30/2012	PO_POENC	0000186172	2	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	296.97	0.00
07/30/2012	PO_POENC	0000186172	2	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	-296.97	0.00
07/30/2012	PO_POENC	0000186172	2	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	-296.97	0.00
07/30/2012	PO_POENC	0000186172	2	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	0.00	-319.99
07/30/2012	PO_POENC	0000186172	2	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	0.00	319.99
07/30/2012	PO_POENC	0000186172	2	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	0.00	319.99
07/30/2012	PO_POENC	0000186172	6	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Transpar		0.00	0.00	144.36
07/30/2012	PO_POENC	0000186172	6	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Transpar		0.00	0.00	-144.36
07/30/2012	PO_POENC	0000186172	6	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Transpar		0.00	0.00	144.36
07/30/2012	PO_POENC	0000186172	5	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Teacher		0.00	395.96	0.00
07/30/2012	PO_POENC	0000186172	5	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Teacher		0.00	-395.96	0.00
07/30/2012	PO_POENC	0000186172	5	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Teacher		0.00	-395.96	0.00
07/30/2012	PO_POENC	0000186172	5	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Teacher		0.00	0.00	-426.65
07/30/2012	PO_POENC	0000186172	5	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Teacher		0.00	0.00	426.65
07/30/2012	PO_POENC	0000186172	5	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Teacher		0.00	0.00	426.65
07/30/2012	PO_POENC	0000186172	4	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Big Book		0.00	399.98	0.00
07/30/2012	PO_POENC	0000186172	4	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Big Book		0.00	-399.98	0.00
07/30/2012	PO_POENC	0000186172	4	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Big Book		0.00	-399.98	0.00
07/30/2012	PO_POENC	0000186172	4	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Big Book		0.00	0.00	-430.98
07/30/2012	PO_POENC	0000186172	4	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Big Book		0.00	0.00	430.98
07/30/2012	PO_POENC	0000186172	4	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Big Book		0.00	0.00	430.98
07/30/2012	PO_POENC	0000186172	1	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	0.00	-605.61
07/30/2012	PO_POENC	0000186172	1	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	0.00	605.61
07/30/2012	PO_POENC	0000186172	1	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	0.00	605.61
07/30/2012	PO_POENC	0000186172	1	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00	562.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 12:51:59

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	
0229	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2012	PO_POENC	0000186172	1	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00		-562.05
07/30/2012	PO_POENC	0000186172	1	R0000203697	ZANER-BLOSER/Zaner -Bloser Strategies for Writers.		0.00		-562.05
07/30/2012	PO_POENC	0000186172	6	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Transpar		0.00		-133.98
07/30/2012	PO_POENC	0000186172	6	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Transpar		0.00		-133.98
07/30/2012	PO_POENC	0000186172	6	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Transpar		0.00		133.98
07/30/2012	PO_POENC	0000186172	7	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Poster P		0.00		0.00
07/30/2012	PO_POENC	0000186172	7	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Poster P		0.00		0.00
07/30/2012	PO_POENC	0000186172	7	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Poster P		0.00		0.00
07/30/2012	PO_POENC	0000186172	7	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Poster P		0.00		-60.98
07/30/2012	PO_POENC	0000186172	7	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Poster P		0.00		-60.98
07/30/2012	PO_POENC	0000186172	7	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A Poster P		0.00		60.98
07/30/2012	PO_POENC	0000186172	8	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Student Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	8	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Student Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	8	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Student Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	8	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Student Edition		0.00		-2,123.41
07/30/2012	PO_POENC	0000186172	8	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Student Edition		0.00		-2,123.41
07/30/2012	PO_POENC	0000186172	8	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Student Edition		0.00		2,123.41
07/30/2012	PO_POENC	0000186172	9	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Teacher Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	9	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Teacher Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	9	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Teacher Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	9	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Teacher Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	9	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Teacher Edition		0.00		-423.96
07/30/2012	PO_POENC	0000186172	9	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Teacher Edition		0.00		-423.96
07/30/2012	PO_POENC	0000186172	9	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 2 Teacher Edition		0.00		423.96
07/30/2012	PO_POENC	0000186172	18	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 5 Teacher Edition		0.00		-317.97
07/30/2012	PO_POENC	0000186172	18	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 5 Teacher Edition		0.00		-317.97
07/30/2012	PO_POENC	0000186172	18	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 5 Teacher Edition		0.00		317.97
07/30/2012	PO_POENC	0000186172	17	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 5 Student Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	19	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 5 Teacher Resource		0.00		0.00
07/30/2012	PO_POENC	0000186172	19	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 5 Teacher Resource		0.00		0.00
07/30/2012	PO_POENC	0000186172	19	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 5 Teacher Resource		0.00		0.00
07/30/2012	PO_POENC	0000186172	13	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 3 Teacher Resource		0.00		389.97
07/30/2012	PO_POENC	0000186172	14	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 4 Student Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	14	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 4 Student Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	14	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 4 Student Edition		0.00		0.00
07/30/2012	PO_POENC	0000186172	16	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 4 Teacher Resource		0.00		0.00
07/30/2012	PO_POENC	0000186172	16	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 4 Teacher Resource		0.00		0.00
07/30/2012	PO_POENC	0000186172	16	R0000203697	ZANER-BLOSER/Zaner-Bloser Grade 4 Teacher Resource		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/30/2012	PO_POENC	0000186172	16	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4 Teacher Resource	0.00	-389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	16	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4 Teacher Resource	0.00	-389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	16	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4 Teacher Resource	0.00	389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	17	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Student Edition	0.00	0.00	2,132.86	0.00
07/30/2012	PO_POENC	0000186172	17	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Student Edition	0.00	0.00	2,132.86	0.00
07/30/2012	PO_POENC	0000186172	10	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 2 Teacher Resource	0.00	-519.96	0.00	0.00
07/30/2012	PO_POENC	0000186172	10	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 2 Teacher Resource	0.00	519.96	0.00	0.00
07/30/2012	PO_POENC	0000186172	11	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Student Edition	0.00	0.00	2,326.75	0.00
07/30/2012	PO_POENC	0000186172	11	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Student Edition	0.00	0.00	2,326.75	0.00
07/30/2012	PO_POENC	0000186172	11	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Student Edition	0.00	0.00	-2,326.75	0.00
07/30/2012	PO_POENC	0000186172	11	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Student Edition	0.00	-2,159.40	0.00	0.00
07/30/2012	PO_POENC	0000186172	11	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Student Edition	0.00	-2,159.40	0.00	0.00
07/30/2012	PO_POENC	0000186172	11	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Student Edition	0.00	2,159.40	0.00	0.00
07/30/2012	PO_POENC	0000186172	12	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Edition	0.00	0.00	342.61	0.00
07/30/2012	PO_POENC	0000186172	12	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Edition	0.00	0.00	342.61	0.00
07/30/2012	PO_POENC	0000186172	12	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Edition	0.00	0.00	-342.61	0.00
07/30/2012	PO_POENC	0000186172	12	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Edition	0.00	-317.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	12	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Edition	0.00	-317.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	12	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Edition	0.00	317.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	13	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Resource	0.00	0.00	420.19	0.00
07/30/2012	PO_POENC	0000186172	13	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Resource	0.00	0.00	420.19	0.00
07/30/2012	PO_POENC	0000186172	13	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Resource	0.00	0.00	-420.19	0.00
07/30/2012	PO_POENC	0000186172	13	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Resource	0.00	-389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	13	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 3 Teacher Resource	0.00	-389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	10	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 2 Teacher Resource	0.00	-519.96	0.00	0.00
07/30/2012	PO_POENC	0000186172	19	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Teacher Resource	0.00	-389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	19	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Teacher Resource	0.00	-389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	19	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Teacher Resource	0.00	389.97	0.00	0.00
07/30/2012	PO_POENC	0000186172	15	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4 Teacher Edition	0.00	0.00	-342.61	0.00
07/30/2012	PO_POENC	0000186172	17	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Student Edition	0.00	1,979.45	0.00	0.00
07/30/2012	PO_POENC	0000186172	18	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Teacher Edition	0.00	0.00	342.61	0.00
07/30/2012	PO_POENC	0000186172	18	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Teacher Edition	0.00	0.00	342.61	0.00
07/30/2012	PO_POENC	0000186172	18	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Teacher Edition	0.00	0.00	-342.61	0.00
07/30/2012	PO_POENC	0000186172	17	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Student Edition	0.00	-1,979.45	0.00	0.00
07/30/2012	PO_POENC	0000186172	17	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 5 Student Edition	0.00	-1,979.45	0.00	0.00
07/30/2012	PO_POENC	0000186172	14	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4 Student Edition	0.00	-1,799.50	0.00	0.00
07/30/2012	PO_POENC	0000186172	14	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4 Student Edition	0.00	-1,799.50	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/14/2012
Run Time 12:51:59

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							
0229	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/30/2012	PO_POENC	0000186172	14	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4	Student Edition			0.00	1,799.50	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186172	15	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher Edition			0.00	0.00	342.61	0.00	0.00	
07/30/2012	PO_POENC	0000186172	15	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher Edition			0.00	0.00	342.61	0.00	0.00	
07/30/2012	PO_POENC	0000186172	15	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher Edition			0.00	-317.97	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186172	15	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher Edition			0.00	-317.97	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186172	15	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher Edition			0.00	317.97	0.00	0.00	0.00	
07/30/2012	PO_POENC	0000186172	10	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 2	Teacher Resource			0.00	0.00	560.26	0.00	0.00	
07/30/2012	PO_POENC	0000186172	10	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 2	Teacher Resource			0.00	0.00	560.26	0.00	0.00	
07/30/2012	PO_POENC	0000186172	10	R0000203697	ZANER-BLOSER/Zaner-Bloser	Grade 2	Teacher Resource			0.00	0.00	-560.26	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	15	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher R			0.00	0.00	0.00	0.00	458.01	
08/23/2012	AP_VOUCHER	00629572	17	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 5	Teacher E			0.00	0.00	-342.61	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	14	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher E			0.00	0.00	-342.61	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	18	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 5	Teacher R			0.00	0.00	0.00	0.00	457.99	
08/23/2012	AP_VOUCHER	00629572	18	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 5	Teacher R			0.00	0.00	-420.19	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	13	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 4	Student E			0.00	0.00	-1,938.96	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	14	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher E			0.00	0.00	0.00	0.00	124.48	
08/23/2012	AP_VOUCHER	00629572	12	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 3	Teacher R			0.00	0.00	-420.19	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	11	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 3	Student E			0.00	0.00	-2,326.75	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	12	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 3	Teacher R			0.00	0.00	0.00	0.00	458.01	
08/23/2012	AP_VOUCHER	00629572	13	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 4	Student E			0.00	0.00	0.00	0.00	2,113.46	
08/23/2012	AP_VOUCHER	00629572	15	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 4	Teacher R			0.00	0.00	-420.19	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	16	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 5	Student E			0.00	0.00	0.00	0.00	2,324.81	
08/23/2012	AP_VOUCHER	00629572	16	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 5	Student E			0.00	0.00	-2,132.86	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	17	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 5	Teacher E			0.00	0.00	0.00	0.00	124.48	
08/23/2012	AP_VOUCHER	00629572	6	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 1	Level A T			0.00	0.00	0.00	0.00	157.36	
08/23/2012	AP_VOUCHER	00629572	6	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 1	Level A T			0.00	0.00	-144.36	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	7	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 1	Level A P			0.00	0.00	0.00	0.00	71.62	
08/23/2012	AP_VOUCHER	00629572	7	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 1	Level A P			0.00	0.00	-65.71	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	8	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 2	Student E			0.00	0.00	0.00	0.00	2,493.90	
08/23/2012	AP_VOUCHER	00629572	8	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 2	Student E			0.00	0.00	-2,287.97	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	9	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 2	Teacher E			0.00	0.00	0.00	0.00	248.97	
08/23/2012	AP_VOUCHER	00629572	9	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 2	Teacher E			0.00	0.00	-456.82	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	10	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 2	Teacher R			0.00	0.00	0.00	0.00	610.68	
08/23/2012	AP_VOUCHER	00629572	10	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 2	Teacher R			0.00	0.00	-560.26	0.00	0.00	
08/23/2012	AP_VOUCHER	00629572	11	P0000186172	ZANER-BLOSER/Zaner-Bloser	Grade 3	Student E			0.00	0.00	0.00	0.00	2,536.17	
08/23/2012	AP_VOUCHER	00629572	2	P0000186172	ZANER-BLOSER/Zaner -Bloser	Strategies for W				0.00	0.00	0.00	0.00	116.26	
08/23/2012	AP_VOUCHER	00629572	1	P0000186172	ZANER-BLOSER/Zaner -Bloser	Strategies for W				0.00	0.00	-605.61	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>				
0229	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/23/2012	AP_VOUCHER	00629572	3	P0000186172	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A S		0.00	0.00	-654.10	0.00		
08/23/2012	AP_VOUCHER	00629572	4	P0000186172	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A B		0.00	0.00	0.00	469.77		
08/23/2012	AP_VOUCHER	00629572	4	P0000186172	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A B		0.00	0.00	-430.98	0.00		
08/23/2012	AP_VOUCHER	00629572	5	P0000186172	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A T		0.00	0.00	0.00	232.52		
08/23/2012	AP_VOUCHER	00629572	5	P0000186172	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A T		0.00	0.00	-426.65	0.00		
08/23/2012	AP_VOUCHER	00629572	1	P0000186172	ZANER-BLOSER/Zaner -Bloser Strategies for W		0.00	0.00	0.00	660.11		
08/23/2012	AP_VOUCHER	00629572	2	P0000186172	ZANER-BLOSER/Zaner -Bloser Strategies for W		0.00	0.00	-319.99	0.00		
08/23/2012	AP_VOUCHER	00629572	3	P0000186172	ZANER-BLOSER/Zaner-Bloser Grade 1 Level A S		0.00	0.00	0.00	712.96		
08/27/2012	GL_JOURNAL	PCD0273102	66	MARTHA P O	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	51.00		
08/27/2012	GL_JOURNAL	PCD0273102	67	MARTHA P O	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	28.45		
08/27/2012	GL_JOURNAL	PCD0273102	68	MARTHA P O	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	17.62		
09/07/2012	GL_JOURNAL	UTX0273640	18	MARTHA P O	09/07/2012/Use Tax: June 16 thru July 15 2012/NAES		0.00	0.00	0.00	3.95		
09/18/2012	REQ_PREENC	0000208665	7		Wells Fargo Bank/128214/PHONICS FOR READING III TC		0.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208665	6		Wells Fargo Bank/128214/PHONICS FOR READING III ST		0.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208665	2		Wells Fargo Bank/128214/PHONICS FOR READING I STUD		0.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208665	3		Wells Fargo Bank/128214/PHONICS FOR READING I TCHR		0.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208665	4		Wells Fargo Bank/128214/PHONICS FOR READING II STU		0.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208665	5		Wells Fargo Bank/128214/PHONICS FOR READING II TCH		0.00	0.00	0.00	0.00		
09/18/2012	REQ_PREENC	0000208665	1		Wells Fargo Bank/128214/DEPOSIT BAGS WELLS FARGO 1		0.00	0.00	0.00	0.00		
10/16/2012	REQ_PREENC	0000211467	1		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
10/16/2012	REQ_PREENC	0000211467	2		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
10/22/2012	REQ_PREENC	0000211862	1		Office Depot/142006/Eveready(R) Gold AA Alkaline B		0.00	39.24	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	27		10/23/2012/Transfer appropriations from Reserves t		3,675.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	27		10/23/2012/Transfer appropriations from Reserves t		-3,675.00	0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212964	3		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212964	4		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212964	2		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212964	5		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212964	1		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
10/31/2012	REQ_PREENC	0000212964	6		Curriculum Associates, Inc./128214/PHONICS FOR REA		0.00	0.00	0.00	0.00		
Number of Transactions 198						Totals	-13,948.43	906.00	39.24	342.61	14,472.58	
Number of Transactions 235						Account	Totals 4000s	-13,948.43	906.00	39.24	342.61	14,472.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00000	00	5209	0000	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
10/22/2012	EX_EXSHEET	0000097068	5		TA0000024614	E119924	PARKING		0.00	0.00			
10/22/2012	EX_EXSHEET	0000097068	6		TA0000024614	E119924	PARKING		0.00	0.00			
10/22/2012	EX_EXSHEET	0000097068	7		TA0000024614	E119924	PARKING		0.00	0.00			
10/22/2012	EX_EXSHEET	0000097070	5		TA0000024613	E113625	PARKING		0.00	0.00			
10/22/2012	EX_EXSHEET	0000097070	6		TA0000024613	E113625	PARKING		0.00	0.00			
10/22/2012	EX_EXSHEET	0000097070	7		TA0000024613	E113625	PARKING		0.00	0.00			
10/23/2012	EX_TRVAUTH	0000025460	1		E113625	CONFRNC			0.00	20.00			
10/29/2012	EX_EXSHEET	0000097196	2		No TA, E113625	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097196	3		No TA, E113625	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097196	4		No TA, E113625	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097197	2		No TA, E119924	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097197	3		No TA, E119924	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097197	4		No TA, E119924	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097202	2		No TA, E113625	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097202	3		No TA, E113625	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097202	4		No TA, E113625	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097203	2		No TA, E119924	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097203	3		No TA, E119924	PARKING			0.00	0.00			
10/29/2012	EX_EXSHEET	0000097203	4		No TA, E119924	PARKING			0.00	0.00			
11/05/2012	GL_BD_JRNL	0000277036	1		11/05/2012/Zero Budget/				0.00	0.00			
Number of Transactions 20						Totals			-218.00	0.00	0.00	20.00	198.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
03/29/2012	EX_TRVAUTH	0000024485	1		E108995	CONFRNC			0.00	0.00	-629.00	0.00
03/29/2012	EX_TRVAUTH	0000024485	1		E108995	CONFRNC			0.00	0.00	629.00	0.00
03/29/2012	EX_TRVAUTH	0000024485	1		E108995	CONFRNC			0.00	0.00	629.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	2980		07/01/2012/Load	Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00
05/02/2012	EX_TRVAUTH	0000024613	1		E113625	CONFRNC			0.00	0.00	629.00	0.00
05/02/2012	EX_TRVAUTH	0000024614	1		E119924	CONFRNC			0.00	0.00	629.00	0.00
05/18/2012	EX_TRVAUTH	0000024630	1		E116980	CONFRNC			0.00	0.00	99.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2980		07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	248		07/02/2012/Transfer	appropriations for year end T			0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	220		07/02/2012/Transfer	appropriations for year end T			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
07/02/2012	GL_BD_JRNL	0000268383	219		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	131		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1629		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00		0.00	0.00		
09/28/2012	EX_EXSHEET	0000096191	1		TA0000024485 E108995 CONFRNC		0.00		0.00	629.00		
09/28/2012	EX_EXSHEET	0000096191	1		TA0000024485 E108995 CONFRNC		0.00		0.00	-629.00		
10/22/2012	EX_EXSHEET	0000097068	1		TA0000024614 E119924 CONFRNC		0.00		0.00	629.00		
10/22/2012	EX_EXSHEET	0000097068	1		TA0000024614 E119924 CONFRNC		0.00		0.00	-629.00		
10/22/2012	EX_EXSHEET	0000097070	1		TA0000024613 E113625 CONFRNC		0.00		0.00	629.00		
10/22/2012	EX_EXSHEET	0000097070	1		TA0000024613 E113625 CONFRNC		0.00		0.00	-629.00		
10/29/2012	EX_EXSHEET	0000097196	1		No TA, E113625 CONFRNC		0.00		0.00	629.00		
10/29/2012	EX_EXSHEET	0000097197	1		No TA, E119924 CONFRNC		0.00		0.00	629.00		
10/29/2012	EX_EXSHEET	0000097202	1		No TA, E113625 CONFRNC		0.00		0.00	629.00		
10/29/2012	EX_EXSHEET	0000097203	1		No TA, E119924 CONFRNC		0.00		0.00	629.00		
Number of Transactions 23							Totals	-3,502.00	1,000.00	0.00	99.00	4,403.00

<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>				
0229	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2981		07/01/2012/Load Preliminary budget (25% of SBB budge		2,500.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2981		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,500.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1630		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00		0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	225	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	0.00		
08/21/2012	GL_JOURNAL	0000272840	213	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	0.00		
10/16/2012	GL_JOURNAL	0000275839	217	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	0.00		
11/28/2012	GL_JOURNAL	0000278671	234	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	0.00		
Number of Transactions 7							Totals	7,407.42	10,000.00	0.00	0.00	2,592.58

<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>		
0229	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
08/09/2012	GL_BD_JRNL	0000272081	27		08/09/2012/Create zero dollars budgets for Field T		0.00		0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	25	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11450 7/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										

Number of Transactions	2	Totals				-180.00	0.00	0.00	0.00	180.00
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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>		
0229	00000	00	5841	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License										

07/23/2012	GL_BD_JRNL	0000270071	1						0.00	0.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203884	8						0.00	490.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203884	7						0.00	490.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203884	12						0.00	490.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203884	11						0.00	490.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203884	10						0.00	490.00	0.00	0.00
07/24/2012	REQ_PREENC	0000203884	9						0.00	490.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	12	R0000203884	CAMBIUM	LE-001/Product	Id#306544--Student	Reading	0.00	-490.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	12	R0000203884	CAMBIUM	LE-001/Product	Id#306544--Student	Reading	0.00	0.00	-527.98	0.00
07/30/2012	PO_POENC	0000186171	12	R0000203884	CAMBIUM	LE-001/Product	Id#306544--Student	Reading	0.00	0.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	12	R0000203884	CAMBIUM	LE-001/Product	Id#306544--Student	Reading	0.00	0.00	527.98	0.00
07/30/2012	PO_POENC	0000186171	11	R0000203884	CAMBIUM	LE-001/Product	Id#306536--Student	Reading	0.00	-490.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	11	R0000203884	CAMBIUM	LE-001/Product	Id#306536--Student	Reading	0.00	0.00	-527.98	0.00
07/30/2012	PO_POENC	0000186171	11	R0000203884	CAMBIUM	LE-001/Product	Id#306536--Student	Reading	0.00	0.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	11	R0000203884	CAMBIUM	LE-001/Product	Id#306536--Student	Reading	0.00	0.00	527.98	0.00
07/30/2012	PO_POENC	0000186171	10	R0000203884	CAMBIUM	LE-001/Product	Id#306528--Student	Reading	0.00	-490.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	10	R0000203884	CAMBIUM	LE-001/Product	Id#306528--Student	Reading	0.00	0.00	-527.98	0.00
07/30/2012	PO_POENC	0000186171	10	R0000203884	CAMBIUM	LE-001/Product	Id#306528--Student	Reading	0.00	0.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	10	R0000203884	CAMBIUM	LE-001/Product	Id#306528--Student	Reading	0.00	0.00	527.98	0.00
07/30/2012	PO_POENC	0000186171	9	R0000203884	CAMBIUM	LE-001/Product	Id#306510--Student	Reading	0.00	-490.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	9	R0000203884	CAMBIUM	LE-001/Product	Id#306510--Student	Reading	0.00	0.00	-527.98	0.00
07/30/2012	PO_POENC	0000186171	9	R0000203884	CAMBIUM	LE-001/Product	Id#306510--Student	Reading	0.00	0.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	9	R0000203884	CAMBIUM	LE-001/Product	Id#306510--Student	Reading	0.00	0.00	527.98	0.00
07/30/2012	PO_POENC	0000186171	8	R0000203884	CAMBIUM	LE-001/Product	Id#306501--Student	Reading	0.00	-490.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	8	R0000203884	CAMBIUM	LE-001/Product	Id#306501--Student	Reading	0.00	0.00	-527.98	0.00
07/30/2012	PO_POENC	0000186171	8	R0000203884	CAMBIUM	LE-001/Product	Id#306501--Student	Reading	0.00	0.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	8	R0000203884	CAMBIUM	LE-001/Product	Id#306501--Student	Reading	0.00	0.00	527.98	0.00
07/30/2012	PO_POENC	0000186171	7	R0000203884	CAMBIUM	LE-001/Product	Id#306499--Student	Reading	0.00	-490.00	0.00	0.00
07/30/2012	PO_POENC	0000186171	7	R0000203884	CAMBIUM	LE-001/Product	Id#306499--Student	Reading	0.00	0.00	-527.98	0.00
07/30/2012	PO_POENC	0000186171	7	R0000203884	CAMBIUM	LE-001/Product	Id#306499--Student	Reading	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 12:51:59

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>				
	0229	00000	00	5841	1000 1110 01000 0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/30/2012	PO_POENC	0000186171	7	R0000203884	CAMBIUM LE-001/Product Id#306499--Student Reading		0.00	0.00	527.98	0.00
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0229	00000	00	5915	2700 0000 01000 0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_BD_JRNL	0000277306	44		10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1434	6192675186	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	29.30
11/08/2012	GL_JOURNAL	0000277304	1435	6192675641	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.10
11/08/2012	GL_JOURNAL	0000277304	1436	6194728889	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	21.28
11/08/2012	GL_JOURNAL	0000277304	1437	6194793147	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.10
11/08/2012	GL_JOURNAL	0000277309	1437	6192675186	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	30.43
11/08/2012	GL_JOURNAL	0000277309	1438	6192675641	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.87
11/08/2012	GL_JOURNAL	0000277309	1439	6194728889	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	21.82
11/08/2012	GL_JOURNAL	0000277309	1440	6194793147	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.87
11/30/2012	GL_JOURNAL	0000278848	1321	6192675186	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.73
11/30/2012	GL_JOURNAL	0000278848	1324	6194793147	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	1322	6192675641	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	1323	6194728889	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.07
Number of Transactions 13						Totals	-254.85	0.00	0.00	254.85

Number of Transactions 96	Account	Totals 5000s	3,252.57	11,000.00	0.00	119.00	7,628.43
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Number of Transactions 436	Resource	Totals 00000	-17,008.17	20,593.00	39.24	461.61	37,100.32
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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>				
	0229	00008	00	4301	1000 1110 01000 0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	95		10/17/2012/Transfer appropriations for 11-12 carry		1,845.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
Number of Transactions 1						Totals	1,845.00	1,845.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1,845.00	1,845.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	1,845.00	1,845.00	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>				
0229	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2156					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	2157					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	2158					07/01/2012/Load Board-approved 2013 Original Budge	76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2154					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	2155					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	12356					07/01/2012/Rescission based on SDEA Tentative Agr	-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12357					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	12358					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	12359					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	12360					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	12356					07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12363					07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12370					07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12377					07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12398					07/01/2012/Rescission based on SDEA Tentative Agre	-2,013.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3221					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	3211					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	444	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	60,882.55
08/29/2012	GL_JOURNAL	PAY0273117	405	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	50,487.66
09/28/2012	GL_JOURNAL	PAY0274827	432	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	48,836.97
11/01/2012	GL_JOURNAL	PAY0276820	438	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	48,836.97
11/30/2012	GL_JOURNAL	PAY0278771	453	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	71,021.08
11/30/2012	GL_JOURNAL	0000278855	94	PYE				11/30/2012/GL Encumbrance Process/119317 ;Salary f	0.00	0.00	433,165.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 23 Totals -240,867.29 472,363.33 0.00 433,165.39 280,065.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2159					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	12361					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	12384					07/01/2012/Rescission based on SDEA Tentative Agre	-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	445	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	421.59

Number of Transactions 4 Totals 66,293.50 66,715.09 0.00 0.00 421.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	1107	1000	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2161					07/01/2012/Load Board-approved 2013 Original Budge	76,336.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2160					07/01/2012/Load Board-approved 2013 Original Budge	76,336.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12362					07/01/2012/Rescission based on SDEA Tentative Agr	-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12363					07/01/2012/Rescission based on SDEA Tentative Agr	-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12405					07/01/2012/Rescission based on SDEA Tentative Agre	-2,013.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12412					07/01/2012/Rescission based on SDEA Tentative Agre	-2,013.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	446	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	12,674.55
08/29/2012	GL_JOURNAL	PAY0273117	407	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	12,674.55
09/28/2012	GL_JOURNAL	PAY0274827	434	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	12,674.55
11/01/2012	GL_JOURNAL	PAY0276820	440	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	12,674.55
11/30/2012	GL_JOURNAL	PAY0278771	454	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	12,674.55
11/30/2012	GL_JOURNAL	0000278855	193	PYE				11/30/2012/GL Encumbrance Process/119924 ;Salary f	0.00	0.00	88,721.81	0.00

Number of Transactions 12 Totals -7,897.18 144,197.38 0.00 88,721.81 63,372.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	1165	1000	1110	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 12:51:59

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>					
	0229	00010	00	1165	1000 1110 01000 0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr										
07/31/2012	GL_BD_JRNL	0000271187	946		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1782	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64	
12/07/2012	GL_JOURNAL	PAY0279165	717	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	107.71	
Number of Transactions 3						Totals	-242.35	0.00	0.00	242.35	
	<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>					
	0229	00010	00	1165	1000 1110 01000 1619	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr										
07/30/2012	GL_BD_JRNL	0000270894	674		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1783	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	1308	2700 0000 01000 0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7100		07/01/2012/Load Board-approved 2013 Original Budget		113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2312	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	1965	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	3000	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	112		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	112		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	112		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	112		09/28/2012/Transfer appropriations from sites to d		-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3446	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	3543	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	2200	PYE	11/30/2012/GL Encumbrance Process/108995 ;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 55						Account Totals 1000s	-182,103.88	791,253.56	0.00	584,440.20	388,917.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	00010	00	2401	2700	0000	01000	0000	2013							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
07/02/2012	GL_BD_JRNL	ORG0268279	6394					07/01/2012/Load Board-approved 2013 Original Budge	31,524.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	6395					07/01/2012/Load Board-approved 2013 Original Budge	38,632.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	468	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	790.94			
07/31/2012	GL_JOURNAL	PAY0270838	4132	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,875.50			
08/29/2012	GL_JOURNAL	PAY0273117	3838	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,875.50			
09/28/2012	GL_JOURNAL	PAY0274827	5700	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	7,865.62			
11/01/2012	GL_JOURNAL	PAY0276820	6272	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5,875.50			
11/30/2012	GL_JOURNAL	PAY0278771	6339	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5,875.50			
11/30/2012	GL_JOURNAL	0000278855	4250	PYE				11/30/2012/GL Encumbrance Process/128214 ;Salary f	0.00	0.00	41,128.47	0.00			
Number of Transactions 9									Totals	-3,131.03	70,156.00	0.00	41,128.47	32,158.56	
<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>							
0229	00010	00	2456	2700	0000	01000	0000	2013							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
07/31/2012	GL_BD_JRNL	0000271187	947					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4702	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	565.12			
11/01/2012	GL_JOURNAL	PAY0276820	6966	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	119.04			
11/30/2012	GL_JOURNAL	PAY0278771	7050	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	254.64			
Number of Transactions 4									Totals	-938.80	0.00	0.00	0.00	938.80	
<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>							
0229	00010	00	2456	3140	0000	01000	0000	2013							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
07/31/2012	GL_BD_JRNL	0000271187	948					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4703	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,346.86			
Number of Transactions 2									Totals	-1,346.86	0.00	0.00	0.00	1,346.86	
Number of Transactions 15									Account	Totals 2000s	-5,416.69	70,156.00	0.00	41,128.47	34,444.22

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

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

Page No. 21
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3440		07/01/2012/Load Board-approved 2013 Original Budge				29,607.60		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12364		07/01/2012/Rescission based on SDEA Tentative Agr				-183.43		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12365		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12366		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12367		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12368		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12399		07/01/2012/Rescission based on SDEA Tentative Agr				-166.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12378		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12371		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12364		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12357		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3222		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3212		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5875	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5,033.91	
08/29/2012	GL_JOURNAL	PAY0273117	5447	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	4,165.22	
09/28/2012	GL_JOURNAL	PAY0274827	7891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	4,029.04	
11/01/2012	GL_JOURNAL	PAY0276820	8584	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4,029.04	
11/30/2012	GL_JOURNAL	PAY0278771	8711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	5,859.21	
11/30/2012	GL_JOURNAL	0000278855	5315	PYE	11/30/2012/GL Encumbrance Process/108099 ;STRS for				0.00		0.00	35,736.13	0.00	
Number of Transactions 19									Totals	-19,882.56	38,969.99	0.00	35,736.13	23,116.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3101	1000	1110	01000	1619	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3441		07/01/2012/Load Board-approved 2013 Original Budge				5,827.47		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12369		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12385		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5876	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	34.78	
Number of Transactions 4									Totals	5,469.22	5,504.00	0.00	0.00	34.78

<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>					
0229	00010	00	3101	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3101	1000	4760	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3442						12,595.44	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12370						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12371						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12406						-166.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12413						-166.15	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5880	PAYROLL					0.00	0.00	0.00	1,045.65		
08/29/2012	GL_JOURNAL	PAY0273117	5450	PAYROLL					0.00	0.00	0.00	1,045.65		
09/28/2012	GL_JOURNAL	PAY0274827	7895	PAYROLL					0.00	0.00	0.00	1,045.65		
11/01/2012	GL_JOURNAL	PAY0276820	8587	PAYROLL					0.00	0.00	0.00	1,045.65		
11/30/2012	GL_JOURNAL	PAY0278771	8715	PAYROLL					0.00	0.00	0.00	1,045.65		
11/30/2012	GL_JOURNAL	0000278855	5429	PYE					0.00	0.00	7,319.55	0.00		

Number of Transactions 11									Totals	-651.52	11,896.28	0.00	7,319.55	5,228.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3443						9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5873	PAYROLL					0.00	0.00	0.00	751.97		
08/29/2012	GL_JOURNAL	PAY0273117	5445	PAYROLL					0.00	0.00	0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	7888	PAYROLL					0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	423						-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	423						218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	422						-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	422						-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8581	PAYROLL					0.00	0.00	0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	8708	PAYROLL					0.00	0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	5043	PYE					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>				
0229	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278856	135						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	00010	00	3201	1000	1110	01000	0000	2013		
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	7298	PYE	11/30/2012/GL Encumbrance Process/103775 ;PERS_A f		0.00	0.00	2,553.91	0.00	
Number of Transactions 2						Totals	-2,553.91	0.00	0.00	2,553.91	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>		
	0229	00010	00	3202	2700	0000	01000	0000	2013		
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3444		07/01/2012/Load Board-approved 2013 Original Budge		7,663.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7745	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	670.81	
08/29/2012	GL_JOURNAL	PAY0273117	7423	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	670.81	
09/28/2012	GL_JOURNAL	PAY0274827	10465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	898.01	
11/01/2012	GL_JOURNAL	PAY0276820	11270	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	684.40	
11/30/2012	GL_JOURNAL	PAY0278771	11439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	686.94	
11/30/2012	GL_JOURNAL	0000278855	7611	PYE	11/30/2012/GL Encumbrance Process/116671 ;PERS_A f		0.00	0.00	4,695.64	0.00	
Number of Transactions 7						Totals	-643.47	7,663.14	0.00	4,695.64	3,610.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	00010	00	3202	3140	0000	01000	0000	2013		
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/30/2012	GL_BD_JRNL	0000270894	675		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7746	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	153.77	
Number of Transactions 2						Totals	-153.77	0.00	0.00	0.00	153.77

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>	
	0229	00010	00	3301	1000	1110	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3445		07/01/2012/Load Board-approved 2013 Original Budge		5,203.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12381		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12382		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12383		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12384		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12380		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	12365		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12372		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12400		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12379		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12358		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3213		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3223		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9582	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	428.14		
08/29/2012	GL_JOURNAL	PAY0273117	9275	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	364.41		
09/28/2012	GL_JOURNAL	PAY0274827	12811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	341.85		
11/01/2012	GL_JOURNAL	PAY0276820	13684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	344.65		
11/30/2012	GL_JOURNAL	PAY0278771	13888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	663.58		
11/30/2012	GL_JOURNAL	0000278855	9633	PYE	11/30/2012/GL Encumbrance Process/108099 ;FMED for		0.00		0.00	3,707.20		
12/07/2012	GL_JOURNAL	PAY0279165	3755	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.56		
Number of Transactions 20							Totals	997.88	6,849.27	0.00	3,707.20	2,144.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3446		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12385		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12386		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9583	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	8.06		
Number of Transactions 4							Totals	959.31	967.37	0.00	0.00	8.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3301	1000	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3447		07/01/2012/Load Board-approved 2013 Original Budge		2,213.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12387		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12386		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12407		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12414		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3301	1000	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals 2,090.86 2,090.86 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3448	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9580	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	132.17
08/29/2012	GL_JOURNAL	PAY0273117	9273	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	129.57
09/28/2012	GL_JOURNAL	PAY0274827	12808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.66
09/28/2012	GL_BD_JRNL	0000274867	1045	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1045	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1042	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1042	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	127.23
11/30/2012	GL_JOURNAL	PAY0278771	13885	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	129.66
11/30/2012	GL_JOURNAL	0000278855	9368	PYE	11/30/2012/GL Encumbrance Process/108995 ;FMED for			0.00	0.00	907.02	0.00

Number of Transactions 11 Totals 10.37 1,565.68 0.00 907.02 648.29

<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>
0229	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3421	07/01/2012/Load Board-approved 2013 Original Budge				5,366.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1114	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.51
07/31/2012	GL_JOURNAL	PAY0270838	11436	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	457.65
08/29/2012	GL_JOURNAL	PAY0273117	11170	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	449.49
09/28/2012	GL_JOURNAL	PAY0274827	15429	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	601.72
11/01/2012	GL_JOURNAL	PAY0276820	16413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	458.59
11/30/2012	GL_JOURNAL	PAY0278771	16671	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	468.93
11/30/2012	GL_JOURNAL	0000278855	11764	PYE	11/30/2012/GL Encumbrance Process/116671 ;OASDI fo			0.00	0.00	3,146.33	0.00

Number of Transactions 8 Totals -276.28 5,366.94 0.00 3,146.33 2,496.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00010	00	3302	3140	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	949						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11437	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
									-----	-----			
Number of Transactions 2							Totals		-103.04	0.00	0.00	0.00	103.04

<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>					
0229	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3422				07/01/2012/Load Board-approved 2013 Original Budge		675.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3224				07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3214				07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17727	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18734	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19029	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	13869	PYE			11/30/2012/GL Encumbrance Process/113625 ;VISION f		0.00	0.00			
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Number of Transactions 7							Totals		-334.36	945.00	0.00	945.00	334.36

<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>					
0229	00010	00	3421	1000	1110	01000	1619	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3423				07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00			
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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>		
0229	00010	00	3421	1000	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3424				07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17730	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18737	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19032	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13981	PYE			11/30/2012/GL Encumbrance Process/119924 ;VISION f		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	00010	00	3421	1000	4760	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions	5	Totals				3.84	270.00	0.00	189.00	77.16
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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>
0229	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3425	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17725	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	18732	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	19027	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	13599	PYE	11/30/2012/GL Encumbrance Process/108995 ;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
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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>
0229	00010	00	3431	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3426	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19739	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	20725	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	21034	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	15912	PYE	11/30/2012/GL Encumbrance Process/128214 ;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
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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>
0229	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3427	07/01/2012/Load Board-approved 2013 Original Budge				4,895.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3215	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	3225	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	21715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	860.32
11/01/2012	GL_JOURNAL	PAY0276820	22680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	860.32
11/30/2012	GL_JOURNAL	PAY0278771	23032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,003.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 12:51:59

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>					
		0229	00010	00	3441	1000 1110 01000	0000	2013					
		DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	11/30/2012	GL_JOURNAL	0000278855	17811	PYE	11/30/2012/GL Encumbrance Process/113625 ;DENTAL f			0.00	0.00	6,853.00	0.00	
Number of Transactions 7							Totals		-2,724.21	6,853.00	0.00	6,853.00	2,724.21

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>					
		0229	00010	00	3441	1000 1110 01000	1619	2013					
		DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3428		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		979.00	979.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0229	00010	00	3441	1000 4760 01000	0000	2013					
		DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3429		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21718	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	22683	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	23035	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	17923	PYE	11/30/2012/GL Encumbrance Process/119924 ;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

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>					
		0229	00010	00	3441	2700 0000 01000	0000	2013					
		DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268283	3430		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21713	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	22678	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	23030	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	17542	PYE	11/30/2012/GL Encumbrance Process/108995 ;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

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

Page No. 29
Run Date 12/14/2012
Run Time 12:51:59

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							
0229	00010	00	3451	2700	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2012	GL_BD_JRNL	ORG0268284	3392		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	71.42	
11/01/2012	GL_JOURNAL	PAY0276820	24666	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	71.42	
11/30/2012	GL_JOURNAL	PAY0278771	25033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	71.42	
11/30/2012	GL_JOURNAL	0000278855	19854	PYE	11/30/2012/GL Encumbrance Process/128214 ;DENTAL f					0.00		0.00	1,370.60	0.00	
Number of Transactions 5										Totals	373.14	1,958.00	0.00	1,370.60	214.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3461	1000	1110	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268284	3393		07/01/2012/Load Board-approved 2013 Original Budge					60,785.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3226		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3216		07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	8,882.15	
11/01/2012	GL_JOURNAL	PAY0276820	26611	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	8,882.15	
11/30/2012	GL_JOURNAL	PAY0278771	27014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	11,444.47	
11/30/2012	GL_JOURNAL	0000278855	21741	PYE	11/30/2012/GL Encumbrance Process/113625 ;MEDICA f					0.00		0.00	85,099.00	0.00	
Number of Transactions 7										Totals	-29,208.77	85,099.00	0.00	85,099.00	29,208.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3461	1000	1110	01000	1619	2013	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268284	3394		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	12,157.00	12,157.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00010	00	3461	1000	4760	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2012	GL_BD_JRNL	ORG0268284	3395		07/01/2012/Load Board-approved 2013 Original Budge					24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	26614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL 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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3461	1000	4760	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	27017	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	21853	PYE	11/30/2012/GL	Encumbrance Process/119924	;MEDICA f	0.00	0.00	17,019.80			

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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	00010	00	3461	2700	0000	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3396		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25689	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	27012	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	21476	PYE	11/30/2012/GL	Encumbrance Process/108995	;MEDICA f	0.00	0.00	8,509.90			

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>				
	0229	00010	00	3471	2700	0000	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3397		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27688	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28585	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	28998	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	23766	PYE	11/30/2012/GL	Encumbrance Process/128214	;MEDICA f	0.00	0.00	17,019.80			

Number of Transactions 5								Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	00010	00	3501	1000	1110	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3398		07/01/2012/Load	Board-approved 2013	Original Budge	5,777.97	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12396		07/01/2012/Rescission	based on SDEA Tentative Agr		-35.80	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12397		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12398		07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269788	12399		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12400		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12401		07/01/2012/Rescission based on SDEA Tentative Agr		-32.42		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12380		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12373		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12366		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12359		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3217		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3227		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13505	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1305	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/07/2012	GL_JOURNAL	PUE0271752	1306	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	980.21	
08/07/2012	GL_JOURNAL	0000271834	1305	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17	
08/07/2012	GL_JOURNAL	0000271834	1306	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-980.21	
08/08/2012	GL_JOURNAL	PUE0271936	1316	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271936	1317	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	980.21	
08/08/2012	GL_JOURNAL	PUE0271937	1093	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-671.18	
08/29/2012	GL_JOURNAL	PAY0273117	13166	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	555.36	
09/10/2012	GL_JOURNAL	PUE0273713	1081	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	812.85	
09/10/2012	GL_JOURNAL	PUE0273714	1009	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-555.36	
09/28/2012	GL_JOURNAL	PAY0274827	29918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	537.23	
10/08/2012	GL_JOURNAL	PUE0275351	1925	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	786.28	
10/08/2012	GL_JOURNAL	PUE0275352	1673	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-537.23	
11/01/2012	GL_JOURNAL	PAY0276820	30852	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	537.20	
11/07/2012	GL_JOURNAL	PUE0277188	1796	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-537.20	
11/07/2012	GL_JOURNAL	PUE0277189	2194	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	537.21	
11/30/2012	GL_JOURNAL	PAY0278771	31309	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	781.23	
11/30/2012	GL_JOURNAL	0000278855	25659	PYE	11/30/2012/GL Encumbrance Process/108099 ;UNEMP fo		0.00		0.00	6,973.97	
12/07/2012	GL_JOURNAL	PAY0279165	5680	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.18	
12/10/2012	GL_JOURNAL	PUE0279349	2035	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.18	
12/10/2012	GL_JOURNAL	PUE0279349	2036	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	781.23	
12/10/2012	GL_JOURNAL	PUE0279352	1696	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-781.23	
12/10/2012	GL_JOURNAL	PUE0279352	1697	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.18	
Number of Transactions 37						Totals	-3,270.02	7,605.08	0.00	6,973.97	3,901.13

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

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

Page No. 32
Run Date 12/14/2012
Run Time 12:51:59

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					
0229	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3399		07/01/2012/Load Board-approved 2013 Original Budge				1,137.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12401		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12387		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13506	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6.12
08/07/2012	GL_JOURNAL	PUE0271752	1307	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	1308	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.79
08/07/2012	GL_JOURNAL	0000271834	1307	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	1308	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-6.79
08/08/2012	GL_JOURNAL	PUE0271936	1318	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	1319	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.79
08/08/2012	GL_JOURNAL	PUE0271937	1094	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-6.12
Number of Transactions 11									Totals	1,065.16	1,074.12	0.00	8.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3501	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3400		07/01/2012/Load Board-approved 2013 Original Budge				2,458.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12402		07/01/2012/Rescission based on SDEA Tentative Agr				-35.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12403		07/01/2012/Rescission based on SDEA Tentative Agr				-35.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12408		07/01/2012/Rescission based on SDEA Tentative Agre				-32.42		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12415		07/01/2012/Rescission based on SDEA Tentative Agre				-32.42		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13510	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	139.42
08/07/2012	GL_JOURNAL	PUE0271752	1309	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	204.06
08/07/2012	GL_JOURNAL	0000271834	1309	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-204.06
08/08/2012	GL_JOURNAL	PUE0271936	1320	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	204.06
08/08/2012	GL_JOURNAL	PUE0271937	1095	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-139.42
08/29/2012	GL_JOURNAL	PAY0273117	13169	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	139.42
09/10/2012	GL_JOURNAL	PUE0273713	1082	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	204.06
09/10/2012	GL_JOURNAL	PUE0273714	1010	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-139.42
09/28/2012	GL_JOURNAL	PAY0274827	29922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	139.43
10/08/2012	GL_JOURNAL	PUE0275351	1926	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	204.06
10/08/2012	GL_JOURNAL	PUE0275352	1674	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-139.43
11/01/2012	GL_JOURNAL	PAY0276820	30855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	139.42
11/07/2012	GL_JOURNAL	PUE0277188	1797	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-139.42
11/07/2012	GL_JOURNAL	PUE0277189	2195	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	139.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00010	00	3501									
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	31313	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		139.42		
11/30/2012	GL_JOURNAL	0000278855	25773	PYE	11/30/2012/GL Encumbrance Process/119924 ;UNEMP fo	0.00	0.00	1,428.42		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2037	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		139.42		
12/10/2012	GL_JOURNAL	PUE0279352	1698	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-139.42		
Number of Transactions 23						Totals		2.14	2,321.58	0.00	1,428.42	891.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3401					07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13503	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1310	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1310	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1321	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	1096	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13164	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1083	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	1011	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1667		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1667		09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1662		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1662		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1927	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1675	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	30849	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	1798	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	2196	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	31306	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25386	PYE	11/30/2012/GL Encumbrance Process/108995 ;UNEMP fo		0.00	0.00	0.00	1,007.10	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2038	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	1699	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3117						1,129.52	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1898	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	15415	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	4107	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	4108	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	4109	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	4107	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	4108	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	4109	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4131	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4132	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	4133	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3573	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3574	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	15125	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3699	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3434	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32591	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6348	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5425	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33633	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5813	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7166	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7167	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	34147	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27888	PYE			11/30/2012/GL Encumbrance Process/116671 ;UNEMP fo		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6815	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6814	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5520	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 29									Totals	206.07	1,129.52	0.00	452.41	471.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	950				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/14/2012
Run Time 12:51:59

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					
0229	00010	00	3502	3140	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_JOURNAL	PAY0270838	15416	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	14.81	
08/07/2012	GL_JOURNAL	PUE0271752	4110	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	21.68	
08/07/2012	GL_JOURNAL	0000271834	4110	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-21.68	
08/08/2012	GL_JOURNAL	PUE0271936	4134	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	21.68	
08/08/2012	GL_JOURNAL	PUE0271937	3575	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-14.81	
Number of Transactions 6						Totals			-21.68	0.00	0.00	0.00	21.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3118		07/01/2012/Load Board-approved	2013 Original Budge			9,330.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12404		07/01/2012/Rescission based on	SDEA Tentative Agr			-57.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12405		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12406		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12407		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12408		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12402		07/01/2012/Rescission based on	SDEA Tentative Agr			-52.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12381		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12367		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12374		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12360		07/01/2012/Rescission based on	SDEA Tentative Agr			-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3228		07/01/2012/Accept budget and	spend due to SDEA Ten			1,734.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3218		07/01/2012/Accept budget and	spend due to SDEA Ten			1,734.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1305	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	PWC0271757	1306	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	1,582.95	
08/07/2012	GL_JOURNAL	0000271845	1305	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-3.50	
08/07/2012	GL_JOURNAL	0000271845	1306	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-1,582.95	
08/08/2012	GL_JOURNAL	PWC0271940	1316	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	3.50	
08/08/2012	GL_JOURNAL	PWC0271940	1317	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	1,582.95	
09/10/2012	GL_JOURNAL	PWC0273715	1081	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	1,312.68	
10/08/2012	GL_JOURNAL	PWC0275353	1925	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	1,269.76	
11/07/2012	GL_JOURNAL	PWC0277190	2194	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	1,269.76	
11/30/2012	GL_JOURNAL	0000278855	29996	PYE	11/30/2012/GL Encumbrance	Process/108099 ;WKRCMP f			0.00	0.00	11,262.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2035	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	2.80	
12/10/2012	GL_JOURNAL	PWC0279354	2036	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	1,846.55	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 25 Totals -6,268.80 12,281.48 0.00 11,262.28 7,288.00

<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>
0229	00010	00	3601	1000	1110	01000	1619	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3119						1,836.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12409						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12388						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1307	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.50
08/07/2012	GL_JOURNAL	PWC0271757	1308	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.96
08/07/2012	GL_JOURNAL	0000271845	1307	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	1308	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.96
08/08/2012	GL_JOURNAL	PWC0271940	1318	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	1319	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.96

Number of Transactions 9 Totals 1,720.14 1,734.60 0.00 0.00 14.46

<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>
0229	00010	00	3601	1000	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3120						3,969.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12410						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12411						-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12409						-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12416						-52.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1309	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	329.54
08/07/2012	GL_JOURNAL	0000271845	1309	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-329.54
08/08/2012	GL_JOURNAL	PWC0271940	1320	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	329.54
09/10/2012	GL_JOURNAL	PWC0273715	1082	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	329.54
10/08/2012	GL_JOURNAL	PWC0275353	1926	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	329.54
11/07/2012	GL_JOURNAL	PWC0277190	2195	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	329.54
11/30/2012	GL_JOURNAL	0000278855	30110	PYE	11/30/2012/GL Encumbrance Process/119924 ;WKRCMP f				0.00	0.00	2,306.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2037	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	329.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3601	1000	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -205.32 3,749.14 0.00 2,306.76 1,647.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	3121						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1310	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	1310	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	1321	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	1083	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	1978		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1978		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1972		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1972		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1927	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	2196	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	29723	PYE	11/30/2012/GL Encumbrance Process/108995 ;WKRCMP f				0.00	0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2038	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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	3122		07/01/2012/Load Board-approved 2013 Original Budge				1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4107	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.69
08/07/2012	GL_JOURNAL	PWC0271757	4108	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	PWC0271757	4109	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	152.76
08/07/2012	GL_JOURNAL	0000271845	4107	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.69
08/07/2012	GL_JOURNAL	0000271845	4108	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/07/2012	GL_JOURNAL	0000271845	4109	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-152.76
08/08/2012	GL_JOURNAL	PWC0271940	4131	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.69
08/08/2012	GL_JOURNAL	PWC0271940	4132	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	4133	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	152.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2012	GL_JOURNAL	PWC0273715	3699	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	152.76	
10/08/2012	GL_JOURNAL	PWC0275353	6348	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	204.51	
11/07/2012	GL_JOURNAL	PWC0277190	7166	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.10	
11/07/2012	GL_JOURNAL	PWC0277190	7167	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	152.76	
11/30/2012	GL_JOURNAL	0000278855	32225	PYE	11/30/2012/GL Encumbrance Process/116671 ;WKRCMP f		0.00	0.00	1,069.34	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6814	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.62	
12/10/2012	GL_JOURNAL	PWC0279354	6815	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	152.76	
Number of Transactions 17						Totals	-105.81	1,824.05	0.00	1,069.34	860.52
<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>			
0229	00010	00	3602	3140	0000	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	326		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4110	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	35.02	
08/07/2012	GL_JOURNAL	0000271845	4110	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-35.02	
08/08/2012	GL_JOURNAL	PWC0271940	4134	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	35.02	
Number of Transactions 4						Totals	-35.02	0.00	0.00	0.00	35.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3258		07/01/2012/Load Board-approved 2013 Original Budge		3,520.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12372		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12373		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12374		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12375		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12376		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12403		07/01/2012/Rescission based on SDEA Tentative Agr		-19.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12382		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12361		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12375		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12368		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3219		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/14/2012
Run Time 12:51:59

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				
0229	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/19/2012	GL_BD_JRNL	REV0269828	3229						654.35	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	927	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	597.26
09/10/2012	GL_JOURNAL	PRM0273711	882	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	495.28
10/08/2012	GL_JOURNAL	PRM0275350	1032	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	479.09
11/07/2012	GL_JOURNAL	PRM0277187	1049	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	479.09
11/30/2012	GL_JOURNAL	0000278855	34333	PYE	11/30/2012/GL Encumbrance Process/108099 ;RM01 for				0.00	0.00	4,249.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1081	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	696.72
Number of Transactions 19						Totals	-2,362.88	4,633.91	0.00	4,249.35	2,747.44	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	1000	1110	01000	1619	2013	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3259						692.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12377						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12389						-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	928	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	4.14
Number of Transactions 4						Totals	650.34	654.48	0.00	0.00	4.14	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	1000	4760	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3260						1,497.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12378						-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12379						-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12410						-19.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12417						-19.76	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	929	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	124.34
09/10/2012	GL_JOURNAL	PRM0273711	883	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	124.34
10/08/2012	GL_JOURNAL	PRM0275350	1033	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	124.34
11/07/2012	GL_JOURNAL	PRM0277187	1050	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	124.34
11/30/2012	GL_JOURNAL	0000278855	34447	PYE	11/30/2012/GL Encumbrance Process/119924 ;RM01 for				0.00	0.00	870.36	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1082	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	124.34

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
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3701	1000	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -77.48 1,414.58 0.00 870.36 621.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3261						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	930	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	884	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	734		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	734		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	732		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	732		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1034	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	1051	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	34060	PYE	11/30/2012/GL Encumbrance Process/108995 ;RMC7 for				0.00	0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1083	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22

Number of Transactions 11 Totals 3.76 546.37 0.00 316.52 226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3262		07/01/2012/Load Board-approved 2013 Original Budge				93.31	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2780	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05
08/08/2012	GL_JOURNAL	PRM0271934	2781	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.81
09/10/2012	GL_JOURNAL	PRM0273711	2684	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	7.81
10/08/2012	GL_JOURNAL	PRM0275350	3418	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	10.46
11/07/2012	GL_JOURNAL	PRM0277187	3433	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.81
11/30/2012	GL_JOURNAL	0000278855	36562	PYE	11/30/2012/GL Encumbrance Process/116671 ;RM03 for				0.00	0.00	54.70	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3481	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.81

Number of Transactions 8 Totals -4.14 93.31 0.00 54.70 42.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3263						923.95	0.00				
07/30/2012	GL_JOURNAL	PER0270965	278	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	279	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	233	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	234	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	367	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	366	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1534	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	332	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	333	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	323	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	324	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1538	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38480	PYE	11/30/2012/GL Encumbrance Process/116671 ;PERS_B f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 14									Totals	-62.94	923.95	0.00	563.87	423.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00010	00	3802	3140	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/30/2012	GL_BD_JRNL	0000270973	67						0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	852	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
									-----	-----	-----			
Number of Transactions 2									Totals	-17.74	0.00	0.00	0.00	17.74

<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>		
0229	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3264						570.61	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12388						-3.54	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12389						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12390						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12391						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12392						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12404						-3.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	12383		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12369		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12376		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12362		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3230		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3220		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40507	PYE	11/30/2012/GL Encumbrance Process/116316 ;LIFE for		0.00		0.00	688.74		
Number of Transactions 17							Totals	-186.54	751.06	0.00	688.74	248.86

<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>				
0229	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3265		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12393		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12390		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 3							Totals	106.08	106.08	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>		
0229	00010	00	3985	1000	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3266		07/01/2012/Load Board-approved 2013 Original Budge		242.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12394		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12395		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12411		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12418		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35985	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40621	PYE	11/30/2012/GL Encumbrance Process/119924 ;LIFE for		0.00		0.00	141.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3985	1000	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 9 Totals 28.88 229.26 0.00 141.07 59.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00010	00	3985	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3267	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1356	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1356	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1352	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1352	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	36538	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40236	PYE	11/30/2012/GL Encumbrance Process/108995 ;LIFE for			0.00	0.00	99.46	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>
0229	00010	00	3995	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268288	701	07/01/2012/Load Board-approved 2013 Original Budge				111.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.17
11/01/2012	GL_JOURNAL	PAY0276820	37991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.17
11/30/2012	GL_JOURNAL	PAY0278771	38567	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.17
11/30/2012	GL_JOURNAL	0000278855	42645	PYE	11/30/2012/GL Encumbrance Process/128214 ;LIFE for			0.00	0.00	65.39	0.00

Number of Transactions 5 Totals 18.64 111.54 0.00 65.39 27.51

Number of Transactions 497 Account Totals 3000s -40,133.41 308,206.34 0.00 235,748.02 112,591.73

<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>
0229	00010	00	5916	2700	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 12:51:59

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								
0229	00010	00	5916	2700	0000	01000	0000	2013								
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc																
07/02/2012	GL_BD_JRNL	ORG0268289	1631		07/01/2012/Load Board-approved 2013 Original Budge					1,167.00	0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1438	6193444800	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	63.56		
11/08/2012	GL_JOURNAL	0000277304	1439	6194791355	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	29.55		
11/08/2012	GL_JOURNAL	0000277304	1440	6194792738	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	30.07		
11/08/2012	GL_JOURNAL	0000277304	1441	6194792832	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	30.18		
11/08/2012	GL_JOURNAL	0000277304	1442	6194793143	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	30.88		
11/08/2012	GL_JOURNAL	0000277304	1443	6194793145	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.10		
11/08/2012	GL_JOURNAL	0000277304	1444	6194793146	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.10		
11/08/2012	GL_JOURNAL	0000277304	1445	6194799306	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM		0.00	0.00	0.00	0.00	29.94		
11/08/2012	GL_JOURNAL	0000277309	1445	6194793143	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	29.44		
11/08/2012	GL_JOURNAL	0000277309	1446	6194793145	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	18.87		
11/08/2012	GL_JOURNAL	0000277309	1447	6194793146	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	18.87		
11/08/2012	GL_JOURNAL	0000277309	1448	6194799306	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	28.08		
11/08/2012	GL_JOURNAL	0000277309	1442	6194791355	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	26.80		
11/08/2012	GL_JOURNAL	0000277309	1443	6194792738	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	27.78		
11/08/2012	GL_JOURNAL	0000277309	1444	6194792832	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	28.70		
11/08/2012	GL_JOURNAL	0000277309	1441	6193444800	10/31/2012/COX	COMM: August 2012	phone lines/COX	C		0.00	0.00	0.00	0.00	60.78		
11/30/2012	GL_JOURNAL	0000278848	1325	6193444800	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	69.40		
11/30/2012	GL_JOURNAL	0000278848	1326	6194791355	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	20.04		
11/30/2012	GL_JOURNAL	0000278848	1327	6194792738	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	21.29		
11/30/2012	GL_JOURNAL	0000278848	1328	6194792832	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	20.28		
11/30/2012	GL_JOURNAL	0000278848	1329	6194793143	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	21.31		
11/30/2012	GL_JOURNAL	0000278848	1330	6194793145	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	1331	6194793146	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	1332	6194799306	11/30/2012/COX	COMM: September 2012	phone lines/CO			0.00	0.00	0.00	0.00	21.71		
Number of Transactions 25										Totals	463.99	1,167.00	0.00	0.00	703.01	
Number of Transactions 25										Account	Totals 5000s	463.99	1,167.00	0.00	0.00	703.01
Number of Transactions 592										Resource	Totals 00010	-227,189.99	1,170,782.90	0.00	861,316.69	536,656.20
0229	00011	00	1162	1000	1110	01000	0000	2013								
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	700						8,108.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1660	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										269.28			
09/28/2012	GL_JOURNAL	PAY0274827	1890	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										673.20			
10/08/2012	GL_JOURNAL	PAY0275275	413	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										1,346.40			
11/06/2012	GL_JOURNAL	PAY0277114	512	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										403.92			
12/07/2012	GL_JOURNAL	PAY0279165	410	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										269.28			

Number of Transactions 6						Totals			5,145.92	8,108.00	0.00	0.00	2,962.08

<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>					
0229	00011	00	1162	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	951						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1661	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										134.64			
09/28/2012	GL_JOURNAL	PAY0274827	1892	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										134.64			

Number of Transactions 3						Totals			-269.28	0.00	0.00	0.00	269.28

Number of Transactions 9 Account Totals 1000s 4,876.64 8,108.00 0.00 0.00 3,231.36

<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>					
0229	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3449						668.91	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5877	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										22.21			
09/28/2012	GL_JOURNAL	PAY0274827	7892	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										55.54			
10/08/2012	GL_JOURNAL	PAY0275275	2717	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										111.08			
11/06/2012	GL_JOURNAL	PAY0277114	3086	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										33.33			
12/07/2012	GL_JOURNAL	PAY0279165	2402	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										11.11			

Number of Transactions 6						Totals			435.64	668.91	0.00	0.00	233.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00011	00	3101	1000	4760	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274832	657		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.11
Number of Transactions 2							Totals	-11.11	0.00	0.00	11.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3450		07/01/2012/Load Board-approved 2013 Original Budge			117.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9584	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.91
09/28/2012	GL_JOURNAL	PAY0274827	12812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.76
10/08/2012	GL_JOURNAL	PAY0275275	4280	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	19.52
11/06/2012	GL_JOURNAL	PAY0277114	4829	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.85
12/07/2012	GL_JOURNAL	PAY0279165	3756	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.90
Number of Transactions 6							Totals	74.63	117.57	0.00	42.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00011	00	3301	1000	4760	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	952		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9587	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.95
Number of Transactions 3							Totals	-3.90	0.00	0.00	3.90
<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>			
0229	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3402		07/01/2012/Load Board-approved 2013 Original Budge			130.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13507	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2.96
08/07/2012	GL_JOURNAL	PUE0271752	1311	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.34
08/07/2012	GL_JOURNAL	0000271834	1311	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.34
08/08/2012	GL_JOURNAL	PUE0271936	1322	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.34

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
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271937	1097	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.96
09/28/2012	GL_JOURNAL	PAY0274827	29919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.41
10/08/2012	GL_JOURNAL	PUE0275351	1928	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	1929	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	21.68
10/08/2012	GL_JOURNAL	PUE0275352	1676	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-14.81
10/08/2012	GL_JOURNAL	PUE0275352	1677	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.41
10/08/2012	GL_JOURNAL	PAY0275275	6413	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	14.81
11/06/2012	GL_JOURNAL	PAY0277114	7226	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	1799	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	2197	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44
12/07/2012	GL_JOURNAL	PAY0279165	5681	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2039	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	1700	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.96
Number of Transactions 18						Totals		86.28	130.54	0.00	44.26

<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>			
0229	00011	00	3501	1000	4760	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	953		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13511	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.48
08/07/2012	GL_JOURNAL	PUE0271752	1312	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	1312	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.17
08/08/2012	GL_JOURNAL	PUE0271936	1323	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271937	1098	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	1930	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	1678	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
Number of Transactions 9						Totals		-4.34	0.00	0.00	4.34

<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>			
0229	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3123		07/01/2012/Load Board-approved 2013 Original Budge			210.81	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	1311	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.00		
08/07/2012	GL_JOURNAL	0000271845	1311	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.00		
08/08/2012	GL_JOURNAL	PWC0271940	1322	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.00		
10/08/2012	GL_JOURNAL	PWC0275353	1928	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.50		
10/08/2012	GL_JOURNAL	PWC0275353	1929	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.01		
11/07/2012	GL_JOURNAL	PWC0277190	2197	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	2039	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
Number of Transactions 8							Totals	133.80	210.81	0.00	0.00	77.01
<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>				
0229	00011	00	3601	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	327		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1312	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50		
08/07/2012	GL_JOURNAL	0000271845	1312	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50		
08/08/2012	GL_JOURNAL	PWC0271940	1323	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1930	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
Number of Transactions 5							Totals	-7.00	0.00	0.00	0.00	7.00
Number of Transactions 57			Account	Totals 3000s			704.00	1,127.83	0.00	0.00	423.83	
Number of Transactions 66			Resource	Totals 00011			5,580.64	9,235.83	0.00	0.00	3,655.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00012	00	1107	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
08/06/2012	GL_BD_JRNL	0000271644	493		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	18	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 2					Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00	
<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>				
0229	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	494						0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2167	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	1313	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	1313	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	1324	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	1099	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-275.00
Number of Transactions 6					Totals		-402.50	0.00	0.00	0.00	402.50	
<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>				
0229	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	328					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1313	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	650.00
08/07/2012	GL_JOURNAL	0000271845	1313	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-650.00
08/08/2012	GL_JOURNAL	PWC0271940	1324	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	650.00
Number of Transactions 4					Totals		-650.00	0.00	0.00	0.00	650.00	
<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>				
0229	00012	00	3701	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
08/07/2012	GL_BD_JRNL	0000271790	36					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	931	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	245.25
Number of Transactions 2					Totals		-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 12					Account	Totals 3000s	-1,297.75	0.00	0.00	0.00	1,297.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11						Totals 1000s	-27,685.50	0.00	0.00	4,157.45	23,528.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
08/29/2012	GL_BD_JRNL	0000273291	128				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5448	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	862.36
09/10/2012	GL_JOURNAL	PAY0273622	1143	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	11.11
09/28/2012	GL_JOURNAL	PAY0274827	7893	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	542.62
11/01/2012	GL_JOURNAL	PAY0276820	8585	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	475.98
11/30/2012	GL_JOURNAL	PAY0278771	8712	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	49.00
11/30/2012	GL_JOURNAL	0000278855	5517	PYE			11/30/2012/GL Encumbrance Process/117368 ;STRS for	0.00	0.00	342.99	0.00
Number of Transactions 7						Totals	-2,284.06	0.00	0.00	342.99	1,941.07
<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>			
0229	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
08/29/2012	GL_BD_JRNL	0000273291	212				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9276	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	151.57
09/10/2012	GL_JOURNAL	PAY0273622	1879	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12813	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	95.43
11/01/2012	GL_JOURNAL	PAY0276820	13685	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	83.84
11/30/2012	GL_JOURNAL	PAY0278771	13889	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8.62
11/30/2012	GL_JOURNAL	0000278855	9822	PYE			11/30/2012/GL Encumbrance Process/117368 ;FMED for	0.00	0.00	60.28	0.00
Number of Transactions 7						Totals	-401.69	0.00	0.00	60.28	341.41
<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>			
0229	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273292	42				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17728	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	18735	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	19030	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	14068	PYE			11/30/2012/GL Encumbrance Process/117368 ;VISION f	0.00	0.00	9.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00015	00	3421	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals -36.46 0.00 0.00 9.45 27.01

<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>
0229	00015	00	3441	1000	1110	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert								

08/29/2012	GL_BD_JRNL	0000273292	76	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21716	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	22681	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	23033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.94
11/30/2012	GL_JOURNAL	0000278855	18010	PYE	11/30/2012/GL Encumbrance Process/117368 ;DENTAL f			0.00	0.00	68.53	0.00

Number of Transactions 5 Totals -287.55 0.00 0.00 68.53 219.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00015	00	3461	1000	1110	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert								

08/29/2012	GL_BD_JRNL	0000273292	109	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	26612	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	27015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	117.91
11/30/2012	GL_JOURNAL	0000278855	21939	PYE	11/30/2012/GL Encumbrance Process/117368 ;MEDICA f			0.00	0.00	850.99	0.00

Number of Transactions 5 Totals -3,735.38 0.00 0.00 850.99 2,884.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00015	00	3501	1000	1110	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/29/2012	GL_BD_JRNL	0000273291	295	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13167	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	114.98
09/10/2012	GL_JOURNAL	PAY0273622	2831	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	1085	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	168.29
09/10/2012	GL_JOURNAL	PUE0273713	1084	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	1012	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-114.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 12:51:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	00015	00	3501	1000	1110 01000 0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	1013	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-1.48	
09/28/2012	GL_JOURNAL	PAY0274827	29920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	72.35	
10/08/2012	GL_JOURNAL	PUE0275351	1932	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	92.89	
10/08/2012	GL_JOURNAL	PUE0275351	1931	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275352	1679	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-72.35	
11/01/2012	GL_JOURNAL	PAY0276820	30853	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	63.47	
11/07/2012	GL_JOURNAL	PUE0277188	1800	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-63.47	
11/07/2012	GL_JOURNAL	PUE0277189	2198	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	63.46	
11/30/2012	GL_JOURNAL	PAY0278771	31310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	6.53	
11/30/2012	GL_JOURNAL	0000278855	25863	PYE	11/30/2012/GL Encumbrance Process/117368 ;UNEMP fo	0.00	0.00	0.00	66.93	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2040	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	6.53	
12/10/2012	GL_JOURNAL	PUE0279352	1701	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-6.53	
Number of Transactions 18						Totals	-413.28	0.00	0.00	66.93	346.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273292	151				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1084	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	0.00	3.50
09/10/2012	GL_JOURNAL	PWC0273715	1085	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	0.00	271.77
10/08/2012	GL_JOURNAL	PWC0275353	1931	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	21.00
10/08/2012	GL_JOURNAL	PWC0275353	1932	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	150.01
11/07/2012	GL_JOURNAL	PWC0277190	2198	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.00	150.01
11/30/2012	GL_JOURNAL	0000278855	30200	PYE	11/30/2012/GL Encumbrance Process/117368 ;WKRCMP f	0.00	0.00	0.00	108.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2040	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	0.00	15.44
Number of Transactions 8						Totals	-719.82	0.00	0.00	108.09	611.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273292	186				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	885	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	0.00	102.54
10/08/2012	GL_JOURNAL	PRM0275350	1035	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	0.00	56.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	00015	00	3701	1000	1110	01000	0000	2013						
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
11/07/2012	GL_JOURNAL	PRM0277187	1052	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	56.60		
11/30/2012	GL_JOURNAL	0000278855	34537	PYE	11/30/2012/GL Encumbrance Process/117368 ;RM01 for					0.00	0.00	40.78	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1084	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	5.83		
Number of Transactions 6									Totals	-262.35	0.00	0.00	40.78	221.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	00015	00	3985	1000	1110	01000	0000	2013						
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														
08/29/2012	GL_BD_JRNL	0000273292	217		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.00		
11/01/2012	GL_JOURNAL	PAY0276820	35983	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	9.00		
11/30/2012	GL_JOURNAL	PAY0278771	36541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.93		
11/30/2012	GL_JOURNAL	0000278855	40711	PYE	11/30/2012/GL Encumbrance Process/117368 ;LIFE for					0.00	0.00	6.61	0.00		
Number of Transactions 5									Totals	-25.54	0.00	0.00	6.61	18.93	
Number of Transactions 66									Account	Totals 3000s	-8,166.13	0.00	0.00	1,554.65	6,611.48
Number of Transactions 77									Resource	Totals 00015	-35,851.63	0.00	0.00	5,712.10	30,139.53
	<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>						
	0229	00016	00	1118	1000	1110	01000	0000	2013						
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/02/2012	GL_BD_JRNL	ORG0268276	6177		07/01/2012/Load Board-approved 2013 Original Budge					37,006.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12412		07/01/2012/Rescission based on SDEA Tentative Agr					-1,077.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12391		07/01/2012/Rescission based on SDEA Tentative Agre					-976.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	86		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	86		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	86		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	86		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	86		07/01/2012/Accept budget and spend due to SDEA Ten					7,197.60	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1319	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	5,552.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00016	00	1118	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
08/29/2012	GL_JOURNAL	PAY0273117	1286	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,552.12	
09/28/2012	GL_JOURNAL	PAY0274827	1558	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,939.22	
10/08/2012	GL_JOURNAL	PAY0275275	36	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	774.20	
11/01/2012	GL_JOURNAL	PAY0276820	1580	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,939.22	
11/30/2012	GL_JOURNAL	PAY0278771	1635	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,157.46	
11/30/2012	GL_JOURNAL	0000278855	1648	PYE	11/30/2012/GL	Encumbrance Process/117368	;Salary f	0.00	0.00	29,102.16	0.00	

Number of Transactions 15					Totals			-14,867.05	42,149.45	0.00	29,102.16	27,914.34

Number of Transactions 15 Account Totals 1000s -14,867.05 42,149.45 0.00 29,102.16 27,914.34

<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>				
0229	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3451		07/01/2012/Load	Board-approved 2013	Original Budge	3,052.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12413		07/01/2012/Rescission	based on SDEA Tentative Agr		-88.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12392		07/01/2012/Rescission	based on SDEA Tentative Agre		-80.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	201		07/01/2012/Accept	budget and spend due to SDEA Ten		628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	201		07/01/2012/Accept	budget and spend due to SDEA Ten		-628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	201		07/01/2012/Accept	budget and spend due to SDEA Ten		628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	201		07/01/2012/Accept	budget and spend due to SDEA Ten		-628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	201		07/01/2012/Accept	budget and spend due to SDEA Ten		593.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5878	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	458.05	
08/29/2012	GL_JOURNAL	PAY0273117	5449	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	458.05	
09/28/2012	GL_JOURNAL	PAY0274827	7894	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	489.99	
10/08/2012	GL_JOURNAL	PAY0275275	2718	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	63.87	
11/01/2012	GL_JOURNAL	PAY0276820	8586	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	489.99	
11/30/2012	GL_JOURNAL	PAY0278771	8713	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	342.99	
11/30/2012	GL_JOURNAL	0000278855	5631	PYE	11/30/2012/GL	Encumbrance Process/117368	;STRS for	0.00	0.00	2,400.93	0.00	

Number of Transactions 15					Totals			-1,226.59	3,477.28	0.00	2,400.93	2,302.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00016	00	3301	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3452		07/01/2012/Load Board-approved 2013 Original Budge		536.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12415		07/01/2012/Rescission based on SDEA Tentative Agr		-15.63		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12393		07/01/2012/Rescission based on SDEA Tentative Agre		-14.16		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	431		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	431		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	431		07/01/2012/Accept budget and spend due to SDEA Ten		110.51		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	431		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	431		07/01/2012/Accept budget and spend due to SDEA Ten		104.37		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9585	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9277	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4281	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13890	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9922	PYE	11/30/2012/GL Encumbrance Process/117368 ;FMED for		0.00		0.00	421.98		
Number of Transactions 15							Totals	-215.92	611.16	0.00	421.98	405.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3431		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	891		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	891		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	891		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	891		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	891		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14178	PYE	11/30/2012/GL Encumbrance Process/117368 ;VISION f		0.00		0.00	66.15		
Number of Transactions 10							Totals	48.13	149.00	0.00	66.15	34.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3432						979.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1006						98.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1006						-98.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269886	1006						98.00	0.00				
										0.00				
07/20/2012	GL_BD_JRNL	REV0269886	1006						-98.00	0.00				
										0.00				
07/20/2012	GL_BD_JRNL	REV0269972	1006						98.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21717	PAYROLL					0.00	0.00				
										39.40				
11/01/2012	GL_JOURNAL	PAY0276820	22682	PAYROLL					0.00	0.00				
										39.40				
11/30/2012	GL_JOURNAL	PAY0278771	23034	PAYROLL					0.00	0.00				
										27.58				
11/30/2012	GL_JOURNAL	0000278855	18120	PYE					0.00	0.00				
										479.71				
Number of Transactions 10									Totals	490.91	1,077.00	0.00	479.71	106.38

<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>						
0229	00016	00	3461	1000	1110	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3403						12,157.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1121						1,216.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1121						-1,216.00	0.00				
										0.00				
07/19/2012	GL_BD_JRNL	REV0269886	1121						1,216.00	0.00				
										0.00				
07/20/2012	GL_BD_JRNL	REV0269886	1121						-1,216.00	0.00				
										0.00				
07/20/2012	GL_BD_JRNL	REV0269972	1121						1,216.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25693	PAYROLL					0.00	0.00				
										1,179.08				
11/01/2012	GL_JOURNAL	PAY0276820	26613	PAYROLL					0.00	0.00				
										1,179.08				
11/30/2012	GL_JOURNAL	PAY0278771	27016	PAYROLL					0.00	0.00				
										825.35				
11/30/2012	GL_JOURNAL	0000278855	22047	PYE					0.00	0.00				
										5,956.93				
Number of Transactions 10									Totals	4,232.56	13,373.00	0.00	5,956.93	3,183.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3404						595.79	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	12417						-17.35	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269795	12394						-15.72	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269875	661		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00		
07/19/2012	GL_BD_JRNL	REV0269875	661		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00		
07/19/2012	GL_BD_JRNL	REV0269886	661		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00		
07/20/2012	GL_BD_JRNL	REV0269886	661		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00		
07/20/2012	GL_BD_JRNL	REV0269972	661		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13508	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1314	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/07/2012	GL_JOURNAL	0000271834	1314	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271936	1325	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271937	1100	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13168	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	1086	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	1014	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	1933	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	1934	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1680	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1681	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6414	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30854	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1801	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2199	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31311	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	25977	PYE	11/30/2012/GL Encumbrance Process/117368 ;UNEMP fo		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2041	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1702	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
Number of Transactions 29						Totals	-187.86	678.60	0.00	468.54	397.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00016	00	3601	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3124		07/01/2012/Load Board-approved 2013 Original Budge		962.14		0.00
07/19/2012	GL_BD_JRNL	REV0269788	12418		07/01/2012/Rescission based on SDEA Tentative Agr		-28.02		0.00
07/19/2012	GL_BD_JRNL	REV0269795	12395		07/01/2012/Rescission based on SDEA Tentative Agre		-25.38		0.00
07/19/2012	GL_BD_JRNL	REV0269875	776		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269875	776		07/01/2012/Accept budget and spend due to SDEA Ten				-198.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	776		07/01/2012/Accept budget and spend due to SDEA Ten				198.15		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	776		07/01/2012/Accept budget and spend due to SDEA Ten				-198.15		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	776		07/01/2012/Accept budget and spend due to SDEA Ten				187.14		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1314	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	144.36	
08/07/2012	GL_JOURNAL	0000271845	1314	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-144.36	
08/08/2012	GL_JOURNAL	PWC0271940	1325	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	144.36	
09/10/2012	GL_JOURNAL	PWC0273715	1086	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	144.36	
10/08/2012	GL_JOURNAL	PWC0275353	1933	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	20.13	
10/08/2012	GL_JOURNAL	PWC0275353	1934	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	154.42	
11/07/2012	GL_JOURNAL	PWC0277190	2199	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	154.42	
11/30/2012	GL_JOURNAL	0000278855	30314	PYE	11/30/2012/GL Encumbrance Process/117368 ;WKRCMP f				0.00		0.00	756.66	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2041	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	108.09	
Number of Transactions 17									Totals	-386.56	1,095.88	0.00	756.66	725.78

<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>					
0229	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3268		07/01/2012/Load Board-approved 2013 Original Budge				363.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12414		07/01/2012/Rescission based on SDEA Tentative Agr				-10.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12396		07/01/2012/Rescission based on SDEA Tentative Agre				-9.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	316		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	316		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	316		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	316		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	316		07/01/2012/Accept budget and spend due to SDEA Ten				70.61		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	932	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	54.47
09/10/2012	GL_JOURNAL	PRM0273711	886	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	54.47
10/08/2012	GL_JOURNAL	PRM0275350	1036	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	7.59
10/08/2012	GL_JOURNAL	PRM0275350	1037	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	58.26
11/07/2012	GL_JOURNAL	PRM0277187	1053	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	58.26
11/30/2012	GL_JOURNAL	0000278855	34651	PYE	11/30/2012/GL Encumbrance Process/117368 ;RM01 for				0.00		0.00	285.49	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1085	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	40.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -145.84 413.48 0.00 285.49 273.83

<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>
0229	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3269	07/01/2012/Load Board-approved 2013 Original Budge				58.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12416	07/01/2012/Rescission based on SDEA Tentative Agr				-1.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12397	07/01/2012/Rescission based on SDEA Tentative Agre				-1.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	546	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	546	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	546	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	546	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	546	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	34918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.27	
11/01/2012	GL_JOURNAL	PAY0276820	35984	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.27	
11/30/2012	GL_JOURNAL	PAY0278771	36542	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.49	
11/30/2012	GL_JOURNAL	0000278855	40825	PYE	11/30/2012/GL Encumbrance Process/117368 ;LIFE for		0.00	0.00	46.27	0.00	

Number of Transactions 12 Totals -4.28 67.02 0.00 46.27 25.03

Number of Transactions 133 Account Totals 3000s 2,604.56 20,942.42 0.00 10,882.66 7,455.20

Number of Transactions 148 Resource Totals 00016 -12,262.49 63,091.87 0.00 39,984.82 35,369.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	94	07/01/2012/FY1213 primi budgets for custodial supp				2,703.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	94	07/01/2012/FY1213 primi budgets for custodial supp				-2,703.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1632	07/01/2012/Load Board-approved 2013 Original Budge				5,405.00	0.00	0.00	0.00
07/03/2012	REQ_PREENC	0000202568	10	Waxie Sanitary Supply/142006/WAXIE DEFOAMER 4X1 GA				0.00	37.60	0.00	0.00
07/03/2012	REQ_PREENC	0000202568	9	Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &				0.00	36.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/14/2012
Run Time 12:51:59

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		
0229	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2012	REQ_PREENC	0000202568	8		Waxie Sanitary Supply/142006/8645 NITRILE POWDER F		0.00		123.42	0.00
07/03/2012	REQ_PREENC	0000202568	7		Waxie Sanitary Supply/142006/#5 KEY-BAK		0.00		21.75	0.00
07/03/2012	REQ_PREENC	0000202568	6		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00		141.40	0.00
07/03/2012	REQ_PREENC	0000202568	5		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK S		0.00		100.00	0.00
07/03/2012	REQ_PREENC	0000202568	4		Waxie Sanitary Supply/142006/40X46 1.5 MIL BLACK M		0.00		59.10	0.00
07/03/2012	REQ_PREENC	0000202568	3		Waxie Sanitary Supply/142006/91552 KIMCARE GENERAL		0.00		103.40	0.00
07/03/2012	REQ_PREENC	0000202568	2		Waxie Sanitary Supply/142006/WIN SENSOR VAC PAPER		0.00		45.80	0.00
07/03/2012	REQ_PREENC	0000202568	1		Waxie Sanitary Supply/142006/09608 IN-SIGHT JRT TW		0.00		0.00	0.00
07/03/2012	PO_POENC	0000184985	10	R0000202568	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		-37.60	0.00
07/03/2012	PO_POENC	0000184985	10	R0000202568	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	-40.51
07/03/2012	PO_POENC	0000184985	10	R0000202568	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	40.51
07/03/2012	PO_POENC	0000184985	10	R0000202568	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	40.51
07/03/2012	PO_POENC	0000184985	9	R0000202568	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-36.40	0.00
07/03/2012	PO_POENC	0000184985	9	R0000202568	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-39.22
07/03/2012	PO_POENC	0000184985	9	R0000202568	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22
07/03/2012	PO_POENC	0000184985	8	R0000202568	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE		0.00		0.00	132.99
07/03/2012	PO_POENC	0000184985	7	R0000202568	WAXIE-001/#5 KEY-BAK		0.00		-21.75	0.00
07/03/2012	PO_POENC	0000184985	7	R0000202568	WAXIE-001/#5 KEY-BAK		0.00		0.00	-23.44
07/03/2012	PO_POENC	0000184985	7	R0000202568	WAXIE-001/#5 KEY-BAK		0.00		0.00	23.44
07/03/2012	PO_POENC	0000184985	7	R0000202568	WAXIE-001/#5 KEY-BAK		0.00		0.00	23.44
07/03/2012	PO_POENC	0000184985	6	R0000202568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-141.40	0.00
07/03/2012	PO_POENC	0000184985	6	R0000202568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-152.36
07/03/2012	PO_POENC	0000184985	6	R0000202568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36
07/03/2012	PO_POENC	0000184985	6	R0000202568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36
07/03/2012	PO_POENC	0000184985	5	R0000202568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-100.00	0.00
07/03/2012	PO_POENC	0000184985	5	R0000202568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-107.75
07/03/2012	PO_POENC	0000184985	5	R0000202568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.75
07/03/2012	PO_POENC	0000184985	5	R0000202568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.75
07/03/2012	PO_POENC	0000184985	4	R0000202568	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		-59.10	0.00
07/03/2012	PO_POENC	0000184985	4	R0000202568	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	-63.68
07/03/2012	PO_POENC	0000184985	4	R0000202568	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	63.68
07/03/2012	PO_POENC	0000184985	4	R0000202568	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	63.68
07/03/2012	PO_POENC	0000184985	3	R0000202568	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		-103.40	0.00
07/03/2012	PO_POENC	0000184985	3	R0000202568	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	-111.41
07/03/2012	PO_POENC	0000184985	3	R0000202568	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00		0.00	111.41
07/03/2012	PO_POENC	0000184985	2	R0000202568	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	49.35
07/03/2012	PO_POENC	0000184985	1	R0000202568	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 12:51:59

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		
0229	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2012	PO_POENC	0000184985	1	R0000202568	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00		0.00	0.00
07/03/2012	PO_POENC	0000184985	1	R0000202568	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00		0.00	0.00
07/03/2012	PO_POENC	0000184985	1	R0000202568	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00		0.00	0.00
07/03/2012	PO_POENC	0000184985	9	R0000202568	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	39.22
07/03/2012	PO_POENC	0000184985	8	R0000202568	WAXIE-001/8645	NITRILE POWDER FREE EXAMDISPOSABLE	0.00		-123.42	0.00
07/03/2012	PO_POENC	0000184985	8	R0000202568	WAXIE-001/8645	NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	-132.99
07/03/2012	PO_POENC	0000184985	8	R0000202568	WAXIE-001/8645	NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	132.99
07/03/2012	PO_POENC	0000184985	3	R0000202568	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00		0.00	111.41
07/03/2012	PO_POENC	0000184985	2	R0000202568	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-45.80	0.00
07/03/2012	PO_POENC	0000184985	2	R0000202568	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	-49.35
07/03/2012	PO_POENC	0000184985	2	R0000202568	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	49.35
08/01/2012	AP_VOUCHER	00625684	9	P0000184985	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	-40.51
08/01/2012	AP_VOUCHER	00625684	9	P0000184985	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	40.51
08/01/2012	AP_VOUCHER	00625684	8	P0000184985	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-39.22
08/01/2012	AP_VOUCHER	00625684	8	P0000184985	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	39.22
08/01/2012	AP_VOUCHER	00625684	7	P0000184985	WAXIE-001/8645	NITRILE POWDER FREE EXAMD	0.00		0.00	-132.99
08/01/2012	AP_VOUCHER	00625684	7	P0000184985	WAXIE-001/8645	NITRILE POWDER FREE EXAMD	0.00		0.00	132.99
08/01/2012	AP_VOUCHER	00625684	6	P0000184985	WAXIE-001/#5 KEY-BAK		0.00		0.00	-23.44
08/01/2012	AP_VOUCHER	00625684	6	P0000184985	WAXIE-001/#5 KEY-BAK		0.00		0.00	23.44
08/01/2012	AP_VOUCHER	00625684	5	P0000184985	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-152.36
08/01/2012	AP_VOUCHER	00625684	5	P0000184985	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	152.36
08/01/2012	AP_VOUCHER	00625684	4	P0000184985	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-107.75
08/01/2012	AP_VOUCHER	00625684	4	P0000184985	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	107.75
08/01/2012	AP_VOUCHER	00625684	3	P0000184985	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10	0.00		0.00	-63.68
08/01/2012	AP_VOUCHER	00625684	3	P0000184985	WAXIE-001/40X46	1.5 MIL BLACK MAX STAR10	0.00		0.00	63.68
08/01/2012	AP_VOUCHER	00625684	2	P0000184985	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	0.00		0.00	-111.41
08/01/2012	AP_VOUCHER	00625684	2	P0000184985	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	0.00		0.00	111.41
08/01/2012	AP_VOUCHER	00625684	1	P0000184985	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	-49.35
08/01/2012	AP_VOUCHER	00625684	1	P0000184985	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00	49.35
08/28/2012	REQ_PREENC	0000206248	12		Waxie Sanitary Supply/142006/KC CASSETTE SKIN CARE		0.00		0.10	0.00
08/28/2012	REQ_PREENC	0000206248	11		Waxie Sanitary Supply/142006/4603 FEATHER DUSTER-2		0.00		13.50	0.00
08/28/2012	REQ_PREENC	0000206248	10		Waxie Sanitary Supply/142006/CAREFREE ULTRA COMPAT		0.00		282.90	0.00
08/28/2012	REQ_PREENC	0000206248	9		Waxie Sanitary Supply/142006/91552 KLEENEX (KIMCAR		0.00		155.10	0.00
08/28/2012	REQ_PREENC	0000206248	8		Waxie Sanitary Supply/142006/#24 STANDARD COTTON M		0.00		37.20	0.00
08/28/2012	REQ_PREENC	0000206248	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN		0.00		112.80	0.00
08/28/2012	REQ_PREENC	0000206248	6		Waxie Sanitary Supply/142006/W-400 HEAVY-DUTY STRI		0.00		44.00	0.00
08/28/2012	REQ_PREENC	0000206248	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA		0.00		38.05	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_POENCPN	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

Page No. 63
Run Date 12/14/2012
Run Time 12:51:59

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		
0229	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2012	REQ_PREENC	0000206248	4		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS			0.00	73.40	0.00
08/28/2012	REQ_PREENC	0000206248	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL			0.00	212.10	0.00
08/28/2012	REQ_PREENC	0000206248	2		Waxie Sanitary Supply/142006/041 WAXIE SEAT COVERS			0.00	55.20	0.00
08/28/2012	REQ_PREENC	0000206248	1		Waxie Sanitary Supply/142006/KLEEN PINE #5 DISINFE			0.00	54.61	0.00
08/29/2012	PO_POENC	0000188412	12	R0000206248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	-0.10	0.00
08/29/2012	PO_POENC	0000188412	12	R0000206248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	-0.11
08/29/2012	PO_POENC	0000188412	12	R0000206248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.11
08/29/2012	PO_POENC	0000188412	12	R0000206248	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.11
08/29/2012	PO_POENC	0000188412	11	R0000206248	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	-13.50	0.00
08/29/2012	PO_POENC	0000188412	11	R0000206248	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	0.00	-14.55
08/29/2012	PO_POENC	0000188412	11	R0000206248	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	0.00	14.55
08/29/2012	PO_POENC	0000188412	11	R0000206248	WAXIE-001/4603 FEATHER DUSTER-23IN			0.00	0.00	14.55
08/29/2012	PO_POENC	0000188412	10	R0000206248	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-282.90	0.00
08/29/2012	PO_POENC	0000188412	10	R0000206248	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	-304.82
08/29/2012	PO_POENC	0000188412	10	R0000206248	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	304.82
08/29/2012	PO_POENC	0000188412	10	R0000206248	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00	304.82
08/29/2012	PO_POENC	0000188412	9	R0000206248	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	-155.10	0.00
08/29/2012	PO_POENC	0000188412	9	R0000206248	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00	-167.12
08/29/2012	PO_POENC	0000188412	9	R0000206248	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00	167.12
08/29/2012	PO_POENC	0000188412	9	R0000206248	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO			0.00	0.00	167.12
08/29/2012	PO_POENC	0000188412	8	R0000206248	WAXIE-001/#24 STANDARD COTTON MOP			0.00	-37.20	0.00
08/29/2012	PO_POENC	0000188412	8	R0000206248	WAXIE-001/#24 STANDARD COTTON MOP			0.00	0.00	-40.08
08/29/2012	PO_POENC	0000188412	8	R0000206248	WAXIE-001/#24 STANDARD COTTON MOP			0.00	0.00	40.08
08/29/2012	PO_POENC	0000188412	8	R0000206248	WAXIE-001/#24 STANDARD COTTON MOP			0.00	0.00	40.08
08/29/2012	PO_POENC	0000188412	7	R0000206248	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	-112.80	0.00
08/29/2012	PO_POENC	0000188412	7	R0000206248	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	-121.54
08/29/2012	PO_POENC	0000188412	7	R0000206248	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	121.54
08/29/2012	PO_POENC	0000188412	7	R0000206248	WAXIE-001/WAXIE BLUE WONDER JANITOR			0.00	0.00	121.54
08/29/2012	PO_POENC	0000188412	6	R0000206248	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1			0.00	-44.00	0.00
08/29/2012	PO_POENC	0000188412	6	R0000206248	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1			0.00	0.00	-47.41
08/29/2012	PO_POENC	0000188412	6	R0000206248	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1			0.00	0.00	47.41
08/29/2012	PO_POENC	0000188412	6	R0000206248	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1			0.00	0.00	47.41
08/29/2012	PO_POENC	0000188412	5	R0000206248	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	-38.05	0.00
08/29/2012	PO_POENC	0000188412	3	R0000206248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	-228.54
08/29/2012	PO_POENC	0000188412	3	R0000206248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	228.54
08/29/2012	PO_POENC	0000188412	3	R0000206248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	228.54
08/29/2012	PO_POENC	0000188412	2	R0000206248	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS			0.00	-55.20	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/14/2012
Run Time 12:51:59

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			
0229	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/29/2012	PO_POENC	0000188412	2	R0000206248	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	-59.48	0.00
08/29/2012	PO_POENC	0000188412	2	R0000206248	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	59.48	0.00
08/29/2012	PO_POENC	0000188412	2	R0000206248	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	59.48	0.00
08/29/2012	PO_POENC	0000188412	1	R0000206248	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA			0.00	-54.61	0.00	0.00
08/29/2012	PO_POENC	0000188412	5	R0000206248	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	-41.00	0.00
08/29/2012	PO_POENC	0000188412	5	R0000206248	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	41.00	0.00
08/29/2012	PO_POENC	0000188412	5	R0000206248	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00	0.00	41.00	0.00
08/29/2012	PO_POENC	0000188412	4	R0000206248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	-73.40	0.00	0.00
08/29/2012	PO_POENC	0000188412	4	R0000206248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	-79.09	0.00
08/29/2012	PO_POENC	0000188412	4	R0000206248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	79.09	0.00
08/29/2012	PO_POENC	0000188412	4	R0000206248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	79.09	0.00
08/29/2012	PO_POENC	0000188412	3	R0000206248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-212.10	0.00	0.00
08/29/2012	PO_POENC	0000188412	1	R0000206248	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA			0.00	0.00	-58.84	0.00
08/29/2012	PO_POENC	0000188412	1	R0000206248	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA			0.00	0.00	58.84	0.00
08/29/2012	PO_POENC	0000188412	1	R0000206248	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA			0.00	0.00	58.84	0.00
09/07/2012	REQ_PREENC	0000207322	2		Waxie Sanitary Supply/142006/SAFETY 2 GRAFFITTI RE			0.00	49.80	0.00	0.00
09/07/2012	REQ_PREENC	0000207322	1		Waxie Sanitary Supply/142006/PADLOCK #81KA			0.00	45.30	0.00	0.00
09/07/2012	REQ_PREENC	0000207322	8		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK S			0.00	100.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207322	7		Waxie Sanitary Supply/142006/BRASS TWIST NOZZLE 52			0.00	15.50	0.00	0.00
09/07/2012	REQ_PREENC	0000207322	6		Waxie Sanitary Supply/142006/01M HOSE COUPLING 72E			0.00	13.50	0.00	0.00
09/07/2012	REQ_PREENC	0000207322	5		Waxie Sanitary Supply/142006/01F HOSE COUPLING 72E			0.00	14.50	0.00	0.00
09/07/2012	REQ_PREENC	0000207322	4		Waxie Sanitary Supply/142006/8605 50 FT FLEXIBLE W			0.00	68.55	0.00	0.00
09/07/2012	REQ_PREENC	0000207322	3		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ			0.00	16.60	0.00	0.00
09/10/2012	PO_POENC	0000189524	8	R0000207322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	-100.00	0.00	0.00
09/10/2012	PO_POENC	0000189524	8	R0000207322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	-107.75	0.00
09/10/2012	PO_POENC	0000189524	8	R0000207322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	107.75	0.00
09/10/2012	PO_POENC	0000189524	8	R0000207322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS			0.00	0.00	107.75	0.00
09/10/2012	PO_POENC	0000189524	7	R0000207322	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-15.50	0.00	0.00
09/10/2012	PO_POENC	0000189524	7	R0000207322	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-16.70	0.00
09/10/2012	PO_POENC	0000189524	7	R0000207322	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	16.70	0.00
09/10/2012	PO_POENC	0000189524	7	R0000207322	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	16.70	0.00
09/10/2012	PO_POENC	0000189524	6	R0000207322	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK			0.00	-13.50	0.00	0.00
09/10/2012	PO_POENC	0000189524	6	R0000207322	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK			0.00	0.00	-14.55	0.00
09/10/2012	PO_POENC	0000189524	6	R0000207322	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK			0.00	0.00	14.54	0.00
09/10/2012	PO_POENC	0000189524	6	R0000207322	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK			0.00	0.00	14.55	0.00
09/10/2012	PO_POENC	0000189524	5	R0000207322	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK			0.00	-14.50	0.00	0.00
09/10/2012	PO_POENC	0000189524	5	R0000207322	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK			0.00	0.00	-15.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 12/14/2012
Run Time 12:51:59

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		
0229	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/10/2012	PO_POENC	0000189524	5	R0000207322	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00		0.00	15.62
09/10/2012	PO_POENC	0000189524	5	R0000207322	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK		0.00		0.00	15.62
09/10/2012	PO_POENC	0000189524	4	R0000207322	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		-68.55	0.00
09/10/2012	PO_POENC	0000189524	4	R0000207322	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-73.86
09/10/2012	PO_POENC	0000189524	4	R0000207322	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	73.86
09/10/2012	PO_POENC	0000189524	4	R0000207322	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	73.86
09/10/2012	PO_POENC	0000189524	3	R0000207322	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		-16.60	0.00
09/10/2012	PO_POENC	0000189524	3	R0000207322	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		0.00	-17.89
09/10/2012	PO_POENC	0000189524	3	R0000207322	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		0.00	17.89
09/10/2012	PO_POENC	0000189524	3	R0000207322	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00		0.00	17.89
09/10/2012	PO_POENC	0000189524	2	R0000207322	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		-49.80	0.00
09/10/2012	PO_POENC	0000189524	2	R0000207322	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	-53.66
09/10/2012	PO_POENC	0000189524	2	R0000207322	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	53.66
09/10/2012	PO_POENC	0000189524	2	R0000207322	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	53.66
09/10/2012	PO_POENC	0000189524	1	R0000207322	WAXIE-001/PADLOCK #81KA		0.00		-45.30	0.00
09/10/2012	PO_POENC	0000189524	1	R0000207322	WAXIE-001/PADLOCK #81KA		0.00		0.00	-48.81
09/10/2012	PO_POENC	0000189524	1	R0000207322	WAXIE-001/PADLOCK #81KA		0.00		0.00	48.81
09/10/2012	PO_POENC	0000189524	1	R0000207322	WAXIE-001/PADLOCK #81KA		0.00		0.00	48.81
09/11/2012	AP_VOUCHER	00632416	11	P0000188412	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	10	P0000188412	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	-14.55
09/11/2012	AP_VOUCHER	00632416	10	P0000188412	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	9	P0000188412	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-304.82
09/11/2012	AP_VOUCHER	00632416	7	P0000188412	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	6	P0000188412	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-121.54
09/11/2012	AP_VOUCHER	00632416	6	P0000188412	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	5	P0000188412	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	-47.41
09/11/2012	AP_VOUCHER	00632416	9	P0000188412	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	8	P0000188412	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-167.12
09/11/2012	AP_VOUCHER	00632416	8	P0000188412	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	7	P0000188412	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-40.08
09/11/2012	AP_VOUCHER	00632416	5	P0000188412	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	4	P0000188412	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-41.00
09/11/2012	AP_VOUCHER	00632416	4	P0000188412	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	3	P0000188412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-79.09
09/11/2012	AP_VOUCHER	00632416	3	P0000188412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00
09/11/2012	AP_VOUCHER	00632416	2	P0000188412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54
09/11/2012	AP_VOUCHER	00632416	2	P0000188412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/14/2012
Run Time 12:51:59

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				
0229	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/11/2012	AP_VOUCHER	00632416	1	P0000188412	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK		0.00	0.00	-59.48	0.00
09/11/2012	AP_VOUCHER	00632416	1	P0000188412	WAXIE-001/041 WAXIE SEAT COVERS	20	PACK		0.00	0.00	0.00	59.48
09/11/2012	AP_VOUCHER	00632416	11	P0000188412	WAXIE-001/KC CASSETTE SKIN CARE	1000	MLDI		0.00	0.00	-0.11	0.00
09/15/2012	AP_VOUCHER	00633594	1	P0000188412	WAXIE-001/KLEEN PINE #5 DISINFECTANT	CLEA			0.00	0.00	0.00	58.84
09/15/2012	AP_VOUCHER	00633594	1	P0000188412	WAXIE-001/KLEEN PINE #5 DISINFECTANT	CLEA			0.00	0.00	-58.84	0.00
09/26/2012	AP_VOUCHER	00635406	1	P0000189524	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	48.81
09/26/2012	AP_VOUCHER	00635406	1	P0000189524	WAXIE-001/PADLOCK #81KA				0.00	0.00	-48.81	0.00
09/26/2012	AP_VOUCHER	00635406	8	P0000189524	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-107.75	0.00
09/26/2012	AP_VOUCHER	00635406	8	P0000189524	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	107.76
09/26/2012	AP_VOUCHER	00635406	7	P0000189524	WAXIE-001/BRASS TWIST NOZZLE	528-C			0.00	0.00	-16.70	0.00
09/26/2012	AP_VOUCHER	00635406	7	P0000189524	WAXIE-001/BRASS TWIST NOZZLE	528-C			0.00	0.00	0.00	16.70
09/26/2012	AP_VOUCHER	00635406	6	P0000189524	WAXIE-001/01M HOSE COUPLING	72EACH/MASTE			0.00	0.00	-7.27	0.00
09/26/2012	AP_VOUCHER	00635406	6	P0000189524	WAXIE-001/01M HOSE COUPLING	72EACH/MASTE			0.00	0.00	0.00	7.27
09/26/2012	AP_VOUCHER	00635406	5	P0000189524	WAXIE-001/01F HOSE COUPLING	72EACH/MASTE			0.00	0.00	-7.81	0.00
09/26/2012	AP_VOUCHER	00635406	5	P0000189524	WAXIE-001/01F HOSE COUPLING	72EACH/MASTE			0.00	0.00	0.00	7.81
09/26/2012	AP_VOUCHER	00635406	4	P0000189524	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	0.00	-73.86	0.00
09/26/2012	AP_VOUCHER	00635406	4	P0000189524	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	0.00	0.00	73.86
09/26/2012	AP_VOUCHER	00635406	3	P0000189524	WAXIE-001/WD-40 AEROSOL	12/8-OZ(NEW STOC			0.00	0.00	-17.89	0.00
09/26/2012	AP_VOUCHER	00635406	3	P0000189524	WAXIE-001/WD-40 AEROSOL	12/8-OZ(NEW STOC			0.00	0.00	0.00	17.89
09/26/2012	AP_VOUCHER	00635406	2	P0000189524	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER	12/3			0.00	0.00	-53.66	0.00
09/26/2012	AP_VOUCHER	00635406	2	P0000189524	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER	12/3			0.00	0.00	0.00	53.66
09/28/2012	AP_VOUCHER	00636142	2	P0000189524	WAXIE-001/01M HOSE COUPLING	72EACH/MASTE			0.00	0.00	-7.27	0.00
09/28/2012	AP_VOUCHER	00636142	2	P0000189524	WAXIE-001/01M HOSE COUPLING	72EACH/MASTE			0.00	0.00	0.00	7.27
09/28/2012	AP_VOUCHER	00636142	1	P0000189524	WAXIE-001/01F HOSE COUPLING	72EACH/MASTE			0.00	0.00	-7.81	0.00
09/28/2012	AP_VOUCHER	00636142	1	P0000189524	WAXIE-001/01F HOSE COUPLING	72EACH/MASTE			0.00	0.00	0.00	7.82
10/10/2012	REQ_PREENC	0000210793	4		Waxie Sanitary Supply/142006/TURKISH TOWELING RAGS				0.00	27.50	0.00	0.00
10/10/2012	REQ_PREENC	0000210793	3		Waxie Sanitary Supply/142006/24X24 6 MIC CORELESS				0.00	29.20	0.00	0.00
10/10/2012	REQ_PREENC	0000210793	2		Waxie Sanitary Supply/142006/33X39 1.3 MIL BLACK S				0.00	75.00	0.00	0.00
10/10/2012	REQ_PREENC	0000210793	1		Waxie Sanitary Supply/142006/041 WAXIE SEAT COVERS				0.00	27.60	0.00	0.00
10/10/2012	REQ_PREENC	0000210793	7		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL				0.00	212.10	0.00	0.00
10/10/2012	REQ_PREENC	0000210793	6		Waxie Sanitary Supply/142006/07006 SCOTT CORELESS				0.00	73.40	0.00	0.00
10/10/2012	REQ_PREENC	0000210793	5		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY				0.00	103.40	0.00	0.00
10/10/2012	PO_POENC	0000192173	2	R0000210793	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	250/CS			0.00	0.00	80.81	0.00
10/10/2012	PO_POENC	0000192173	1	R0000210793	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF 250/CS		0.00	-27.60	0.00	0.00
10/10/2012	PO_POENC	0000192173	1	R0000210793	WAXIE-001/041 WAXIE SEAT COVERS	20	PACKSOF 250/CS		0.00	0.00	29.74	0.00
10/10/2012	PO_POENC	0000192173	5	R0000210793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-103.40	0.00	0.00
10/10/2012	PO_POENC	0000192173	5	R0000210793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	111.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 12:51:59

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		
0229	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/10/2012	PO_POENC	0000192173	4	R0000210793	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-27.50	0.00
10/10/2012	PO_POENC	0000192173	4	R0000210793	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	29.63
10/10/2012	PO_POENC	0000192173	3	R0000210793	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-29.20	0.00
10/10/2012	PO_POENC	0000192173	3	R0000210793	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	31.46
10/10/2012	PO_POENC	0000192173	2	R0000210793	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00
10/10/2012	PO_POENC	0000192173	7	R0000210793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00
10/10/2012	PO_POENC	0000192173	7	R0000210793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54
10/10/2012	PO_POENC	0000192173	6	R0000210793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-73.40	0.00
10/10/2012	PO_POENC	0000192173	6	R0000210793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	79.09
10/23/2012	AP_VOUCHER	00640561	4	P0000192173	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00
10/23/2012	AP_VOUCHER	00640561	4	P0000192173	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-29.63
10/23/2012	AP_VOUCHER	00640561	5	P0000192173	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00
10/23/2012	AP_VOUCHER	00640561	5	P0000192173	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-111.41
10/23/2012	AP_VOUCHER	00640561	6	P0000192173	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00
10/23/2012	AP_VOUCHER	00640561	6	P0000192173	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-79.09
10/23/2012	AP_VOUCHER	00640561	3	P0000192173	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	0.00
10/23/2012	AP_VOUCHER	00640561	3	P0000192173	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	-31.46
10/23/2012	AP_VOUCHER	00640561	7	P0000192173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00
10/23/2012	AP_VOUCHER	00640561	7	P0000192173	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54
10/23/2012	AP_VOUCHER	00640561	1	P0000192173	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-29.74
10/23/2012	AP_VOUCHER	00640561	2	P0000192173	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00
10/23/2012	AP_VOUCHER	00640561	2	P0000192173	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81
10/23/2012	AP_VOUCHER	00640561	1	P0000192173	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00
11/13/2012	REQ_PREENC	0000214008	1		Waxie Sanitary Supply/142006/BRASS TWIST NOZZLE 52		0.00		23.25	0.00
11/13/2012	REQ_PREENC	0000214008	2		Waxie Sanitary Supply/142006/3316 1-1/2IN STIFF PU		0.00		19.75	0.00
11/13/2012	REQ_PREENC	0000214008	3		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL		0.00		212.10	0.00
11/13/2012	REQ_PREENC	0000214008	4		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY		0.00		103.40	0.00
11/14/2012	PO_POENC	0000194645	2	R0000214008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-19.75	0.00
11/14/2012	PO_POENC	0000194645	3	R0000214008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54
11/14/2012	PO_POENC	0000194645	3	R0000214008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00
11/14/2012	PO_POENC	0000194645	4	R0000214008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	111.41
11/14/2012	PO_POENC	0000194645	4	R0000214008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-103.40	0.00
11/14/2012	PO_POENC	0000194645	1	R0000214008	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	25.05
11/14/2012	PO_POENC	0000194645	1	R0000214008	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-23.25	0.00
11/14/2012	PO_POENC	0000194645	2	R0000214008	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	21.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
Number of Transactions 262						Totals	2,195.89	5,405.00	0.00	386.28	2,822.83	
Number of Transactions 262						Account	Totals 4000s	2,195.89	5,405.00	0.00	386.28	2,822.83
Number of Transactions 262						Resource	Totals 00031	2,195.89	5,405.00	0.00	386.28	2,822.83
<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>				
0229	00032	00	2201	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2524	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2525	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	107	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64		
07/31/2012	GL_JOURNAL	PAY0270838	3299	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,450.16		
08/29/2012	GL_JOURNAL	PAY0273117	2854	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,450.16		
09/28/2012	GL_JOURNAL	PAY0274827	4587	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,450.16		
11/01/2012	GL_JOURNAL	PAY0276820	5125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,450.16		
11/30/2012	GL_JOURNAL	PAY0278771	5202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,581.68		
11/30/2012	GL_JOURNAL	0000278855	3409	PYE	11/30/2012/GL Encumbrance Process/142006 ;Salary f		0.00	0.00	45,151.14	0.00		
Number of Transactions 9						Totals	-717.10	77,365.00	0.00	45,151.14	32,930.96	
Number of Transactions 9						Account	Totals 2000s	-717.10	77,365.00	0.00	45,151.14	32,930.96
<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>				
0229	00032	00	3202	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3453	07/01/2012/Load Board-approved 2013 Original Budge				8,450.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7747	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	736.41		
08/29/2012	GL_JOURNAL	PAY0273117	7424	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	736.41		
09/28/2012	GL_JOURNAL	PAY0274827	10466	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	736.41		
11/01/2012	GL_JOURNAL	PAY0276820	11271	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	736.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00032	00	3202	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	PAY0278771	11440	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	751.43		
11/30/2012	GL_JOURNAL	0000278855	8107	PYE	11/30/2012/GL	Encumbrance Process/142006	;PERS_A f	0.00	0.00	0.00		
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Number of Transactions 7							Totals	-401.40	8,450.58	0.00	5,154.91	3,697.07

<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>				
0229	00032	00	3302	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3433		07/01/2012/Load	Board-approved 2013	Original Budge	5,918.43	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1115	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	41.97		
07/31/2012	GL_JOURNAL	PAY0270838	11438	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	493.43		
08/29/2012	GL_JOURNAL	PAY0273117	11171	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	493.44		
09/28/2012	GL_JOURNAL	PAY0274827	15430	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	493.43		
11/01/2012	GL_JOURNAL	PAY0276820	16414	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	493.45		
11/30/2012	GL_JOURNAL	PAY0278771	16672	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	503.49		
11/30/2012	GL_JOURNAL	0000278855	12310	PYE	11/30/2012/GL	Encumbrance Process/142006	;OASDI fo	0.00	0.00	0.00		
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Number of Transactions 8							Totals	-54.84	5,918.43	0.00	3,454.06	2,519.21

<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>				
0229	00032	00	3431	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3434		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	21035	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16378	PYE	11/30/2012/GL	Encumbrance Process/142006	;VISION f	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 5							Totals	136.92	270.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00032	00	3451	8100	0000	01000	7004	2013		
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3405		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 12:51:59

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>			
0229	00032	00	3451	8100	0000	01000	7004	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd											
09/28/2012	GL_JOURNAL	PAY0274827	23725	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	24667	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	25034	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	20320	PYE	11/30/2012/GL	Encumbrance Process/142006	;DENTAL f	0.00	0.00	685.30	0.00
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Number of Transactions 5						Totals	950.08	1,958.00	0.00	685.30	322.62

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>			
0229	00032	00	3471	8100	0000	01000	7004	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3406		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27689	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	28586	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	28999	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	24233	PYE	11/30/2012/GL	Encumbrance Process/142006	;MEDICA f	0.00	0.00	8,509.90	0.00
							-----	-----	-----	-----	
Number of Transactions 5						Totals	12,719.65	24,314.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00032	00	3502	8100	0000	01000	7004	2013			
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3125		07/01/2012/Load	Board-approved 2013	Original Budge	1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1899	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	15417	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	70.95
08/07/2012	GL_JOURNAL	PUE0271752	4111	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	4112	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	103.85
08/07/2012	GL_JOURNAL	0000271834	4111	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	4112	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-103.85
08/08/2012	GL_JOURNAL	PUE0271936	4135	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	4136	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	103.85
08/08/2012	GL_JOURNAL	PUE0271937	3576	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-70.95
08/08/2012	GL_JOURNAL	PUE0271937	3577	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	15126	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	70.95
09/10/2012	GL_JOURNAL	PUE0273713	3700	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	103.85
09/10/2012	GL_JOURNAL	PUE0273714	3435	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-70.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00032	00	3502	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	32592	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	70.95
10/08/2012	GL_JOURNAL	PUE0275351	6349	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	103.85
10/08/2012	GL_JOURNAL	PUE0275352	5426	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-70.95
11/01/2012	GL_JOURNAL	PAY0276820	33634	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	70.95
11/07/2012	GL_JOURNAL	PUE0277188	5814	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-70.95
11/07/2012	GL_JOURNAL	PUE0277189	7168	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	70.95
11/30/2012	GL_JOURNAL	PAY0278771	34148	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	72.40
11/30/2012	GL_JOURNAL	0000278855	28434	PYE	11/30/2012/GL Encumbrance	Process/142006 ;UNEMP fo			0.00	0.00	496.66	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6816	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	72.40
12/10/2012	GL_JOURNAL	PUE0279352	5521	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-72.40

Number of Transactions 24						Totals	285.18	1,245.57	0.00	496.66	463.73	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3126		07/01/2012/Load Board-approved	2013 Original Budge			2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4111	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	4112	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	167.70
08/07/2012	GL_JOURNAL	0000271845	4111	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	4112	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-167.70
08/08/2012	GL_JOURNAL	PWC0271940	4135	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	4136	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	167.70
09/10/2012	GL_JOURNAL	PWC0273715	3700	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	167.70
10/08/2012	GL_JOURNAL	PWC0275353	6349	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	167.70
11/07/2012	GL_JOURNAL	PWC0277190	7168	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32771	PYE	11/30/2012/GL Encumbrance	Process/142006 ;WKRCMP f			0.00	0.00	1,173.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6816	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	171.12

Number of Transactions 12						Totals	-18.62	2,011.49	0.00	1,173.93	856.18	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00032	00	3702	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3270		07/01/2012/Load Board-approved	2013 Original Budge			23.21	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00032	00	3702	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
08/08/2012	GL_JOURNAL	PRM0271934	2782	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.94		
08/08/2012	GL_JOURNAL	PRM0271934	2783	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.16		
09/10/2012	GL_JOURNAL	PRM0273711	2685	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.94		
10/08/2012	GL_JOURNAL	PRM0275350	3419	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.94		
11/07/2012	GL_JOURNAL	PRM0277187	3434	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.94		
11/30/2012	GL_JOURNAL	0000278855	37108	PYE	11/30/2012/GL Encumbrance Process/142006 ;RM02 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3482	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.97		
Number of Transactions 8						Totals	-0.23	23.21	0.00	13.55	9.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00032	00	3802	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	936		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38975	PYE	11/30/2012/GL Encumbrance Process/142006 ;PERS_B f		0.00		0.00	619.02		
Number of Transactions 2						Totals	-619.02	0.00	0.00	619.02	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>				
0229	00032	00	3995	8100	0000	01000	7004	2013				
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	702		07/01/2012/Load Board-approved 2013 Original Budge		123.01		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.06		
11/01/2012	GL_JOURNAL	PAY0276820	37992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10.06		
11/30/2012	GL_JOURNAL	PAY0278771	38568	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.06		
11/30/2012	GL_JOURNAL	0000278855	43126	PYE	11/30/2012/GL Encumbrance Process/142006 ;LIFE for		0.00		0.00	71.79		
Number of Transactions 5						Totals	21.04	123.01	0.00	71.79	30.18	
Number of Transactions 81						Account	Totals 3000s	13,018.76	44,314.29	0.00	20,273.62	11,021.91
Number of Transactions 90						Resource	Totals 00032	12,301.66	121,679.29	0.00	65,424.76	43,952.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 12:51:59

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					
0229	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
11/01/2012	GL_BD_JRNL	CO00276784	90		11/01/2012/Transfer appropriations from Reserves t		175.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	175.00	175.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	175.00	175.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	175.00	175.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies				
07/06/2012	GL_BD_JRNL	0000268658	1		07/06/2012/Zero budget/		0.00		0.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	4		Apple, Inc./123265/SDUSD SETUP SERVICES D6293LL/A-		0.00		295.50	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	4		Apple, Inc./123265/SDUSD SETUP SERVICES D6293LL/A-		0.00		295.50	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	3		Apple, Inc./123265/APPLECARE EXTENDED WARRANTY		0.00		594.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	6		Apple, Inc./123265/CA E-WASTE FEE APPLE < 15 INCH		0.00		36.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	6		Apple, Inc./123265/CA E-WASTE FEE APPLE < 15 INCH		0.00		36.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	6		Apple, Inc./123265/CA E-WASTE FEE APPLE < 15 INCH		0.00		-36.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	7		Apple, Inc./123265/IPAD SMART COVER - POLYURETHANE		0.00		234.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	7		Apple, Inc./123265/IPAD SMART COVER - POLYURETHANE		0.00		234.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	7		Apple, Inc./123265/IPAD SMART COVER - POLYURETHANE		0.00		-234.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	8		Apple, Inc./123265/APPLE DOCK CONNECTOR TO VGA ADA		0.00		145.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	8		Apple, Inc./123265/APPLE DOCK CONNECTOR TO VGA ADA		0.00		145.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	8		Apple, Inc./123265/APPLE DOCK CONNECTOR TO VGA ADA		0.00		-145.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	4		Apple, Inc./123265/SDUSD SETUP SERVICES D6293LL/A-		0.00		-295.50	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	5		Apple, Inc./123265/SOFTWARE DISTRICT APP PACKAGE--		0.00		150.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	5		Apple, Inc./123265/SOFTWARE DISTRICT APP PACKAGE--		0.00		150.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	5		Apple, Inc./123265/SOFTWARE DISTRICT APP PACKAGE--		0.00		-150.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	3		Apple, Inc./123265/APPLECARE EXTENDED WARRANTY		0.00		594.00	0.00	0.00		
07/06/2012	REQ_PREENC	0000202817	3		Apple, Inc./123265/APPLECARE EXTENDED WARRANTY		0.00		-594.00	0.00	0.00		
07/10/2012	PO_POENC	0000185234	1	R0000202817	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		-150.00	0.00	0.00		
07/10/2012	PO_POENC	0000185234	1	R0000202817	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		0.00	-150.00	0.00		
07/10/2012	PO_POENC	0000185234	1	R0000202817	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		0.00	150.00	0.00		
07/10/2012	PO_POENC	0000185234	1	R0000202817	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00		0.00	150.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 12:51:59

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			
0229	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
07/10/2012	PO_POENC	0000185233	6	R0000202817	APPLE COMPUTER/IPAD SMART COVER POLYURETHANE DARK		0.00		0.00	252.14	0.00
07/10/2012	PO_POENC	0000185233	8	R0000202817	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	594.00	0.00
07/10/2012	PO_POENC	0000185233	7	R0000202817	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA ADAPTER		0.00		-145.00	0.00	0.00
07/10/2012	PO_POENC	0000185233	7	R0000202817	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA ADAPTER		0.00		0.00	-156.24	0.00
07/10/2012	PO_POENC	0000185233	7	R0000202817	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA ADAPTER		0.00		0.00	156.24	0.00
07/10/2012	PO_POENC	0000185233	10	R0000202817	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		-36.00	0.00	0.00
07/10/2012	PO_POENC	0000185233	10	R0000202817	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		0.00	-36.00	0.00
07/10/2012	PO_POENC	0000185233	10	R0000202817	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		0.00	36.00	0.00
07/10/2012	PO_POENC	0000185233	10	R0000202817	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00		0.00	36.00	0.00
07/10/2012	PO_POENC	0000185233	9	R0000202817	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		-295.50	0.00	0.00
07/10/2012	PO_POENC	0000185233	9	R0000202817	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		0.00	-295.50	0.00
07/10/2012	PO_POENC	0000185233	9	R0000202817	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		0.00	295.50	0.00
07/10/2012	PO_POENC	0000185233	9	R0000202817	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im		0.00		0.00	295.50	0.00
07/10/2012	PO_POENC	0000185233	8	R0000202817	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		-594.00	0.00	0.00
07/10/2012	PO_POENC	0000185233	8	R0000202817	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	-594.00	0.00
07/10/2012	PO_POENC	0000185233	8	R0000202817	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	594.00	0.00
07/10/2012	PO_POENC	0000185233	7	R0000202817	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA ADAPTER		0.00		0.00	156.24	0.00
07/10/2012	PO_POENC	0000185233	6	R0000202817	APPLE COMPUTER/IPAD SMART COVER POLYURETHANE DARK		0.00		-234.00	0.00	0.00
07/10/2012	PO_POENC	0000185233	6	R0000202817	APPLE COMPUTER/IPAD SMART COVER POLYURETHANE DARK		0.00		0.00	-252.14	0.00
07/10/2012	PO_POENC	0000185233	6	R0000202817	APPLE COMPUTER/IPAD SMART COVER POLYURETHANE DARK		0.00		0.00	252.14	0.00
07/23/2012	GL_BD_JRNL	0000270120	8702		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	8703		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	8702		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	8703		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/15/2012	AP_VOUCHER	00627999	22	P0000185234	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE		0.00		0.00	0.00	150.00
08/15/2012	AP_VOUCHER	00627999	22	P0000185234	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE		0.00		0.00	-150.00	0.00
09/05/2012	AP_VOUCHER	00631320	2	P0000185233	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00		0.00	-30.00	0.00
09/05/2012	AP_VOUCHER	00631320	2	P0000185233	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00		0.00	0.00	30.00
09/05/2012	AP_VOUCHER	00631321	4	P0000185233	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00		0.00	-6.00	0.00
09/05/2012	AP_VOUCHER	00631321	2	P0000185233	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	0.00	594.00
09/05/2012	AP_VOUCHER	00631321	2	P0000185233	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY		0.00		0.00	-594.00	0.00
09/05/2012	AP_VOUCHER	00631321	3	P0000185233	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00		0.00	0.00	295.50
09/05/2012	AP_VOUCHER	00631321	3	P0000185233	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00		0.00	-295.50	0.00
09/05/2012	AP_VOUCHER	00631321	4	P0000185233	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00		0.00	0.00	6.00
09/05/2012	AP_VOUCHER	00631322	1	P0000185233	APPLE COMPUTER/IPAD SMART COVER POLYURETHANE		0.00		0.00	0.00	252.14
09/05/2012	AP_VOUCHER	00631322	1	P0000185233	APPLE COMPUTER/IPAD SMART COVER POLYURETHANE		0.00		0.00	-252.14	0.00
09/05/2012	AP_VOUCHER	00631322	2	P0000185233	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA AD		0.00		0.00	0.00	156.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/05/2012	AP_VOUCHER	00631322	2	P0000185233	APPLE COMPUTER/APPLE DOCK CONNECTOR TO VGA AD		0.00		0.00	-156.24	0.00	
09/26/2012	GL_BD_JRNL	0000274691	95		09/26/2012/Transfer appropriations for FY 12-13 08		9,840.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	95		09/26/2012/Transfer appropriations for FY 12-13 08		-9,840.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	95		09/26/2012/Transfer appropriations for FY 12-13 08		9,840.00		0.00	0.00	0.00	
Number of Transactions 64							Totals	8,356.12	9,840.00	0.00	0.00	1,483.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	08000	00	4491	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized											
07/06/2012	GL_BD_JRNL	0000268658	2		07/06/2012/Zero budget/		0.00		0.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202817	2		07/06/2012//123265/IPAD WI-FI 16GB WHITE - PD328LL		0.00		2,495.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202817	2		07/06/2012//123265/IPAD WI-FI 16GB WHITE - PD328LL		0.00		-2,495.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202817	1		07/06/2012//123265/IPAD WI-FI 4G 32GB - PD370LL/A		0.00		729.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202817	1		07/06/2012//123265/IPAD WI-FI 4G 32GB - PD370LL/A		0.00		729.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202817	1		07/06/2012//123265/IPAD WI-FI 4G 32GB - PD370LL/A		0.00		-729.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202817	2		07/06/2012//123265/IPAD WI-FI 16GB WHITE - PD328LL		0.00		2,495.00	0.00	0.00
07/10/2012	PO_POENC	0000185233	2	R0000202817	07/06/2012//COMPUTER APPLE 3RD GENERATION IPAD WI-		0.00		-2,495.00	0.00	0.00
07/10/2012	PO_POENC	0000185233	2	R0000202817	07/06/2012//COMPUTER APPLE 3RD GENERATION IPAD WI-		0.00		0.00	-2,688.36	0.00
07/10/2012	PO_POENC	0000185233	2	R0000202817	07/06/2012//COMPUTER APPLE 3RD GENERATION IPAD WI-		0.00		0.00	2,688.36	0.00
07/10/2012	PO_POENC	0000185233	2	R0000202817	07/06/2012//COMPUTER APPLE 3RD GENERATION IPAD WI-		0.00		0.00	2,688.36	0.00
07/10/2012	PO_POENC	0000185233	1	R0000202817	07/06/2012//COMPUTER APPLE IPAD 3RD GENERATION WI		0.00		-729.00	0.00	0.00
07/10/2012	PO_POENC	0000185233	1	R0000202817	07/06/2012//COMPUTER APPLE IPAD 3RD GENERATION WI		0.00		0.00	-785.50	0.00
07/10/2012	PO_POENC	0000185233	1	R0000202817	07/06/2012//COMPUTER APPLE IPAD 3RD GENERATION WI		0.00		0.00	785.50	0.00
07/10/2012	PO_POENC	0000185233	1	R0000202817	07/06/2012//COMPUTER APPLE IPAD 3RD GENERATION WI		0.00		0.00	785.50	0.00
07/23/2012	GL_BD_JRNL	0000270120	8700		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	8701		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	8700		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	8701		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER APPLE 3RD GENERATION		0.00		0.00	-537.67	0.00
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER APPLE 3RD GENERATION		0.00		0.00	0.00	537.68
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER APPLE 3RD GENERATION		0.00		0.00	-537.68	0.00
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER APPLE 3RD GENERATION		0.00		0.00	0.00	537.67
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER APPLE 3RD GENERATION		0.00		0.00	-537.67	0.00
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER APPLE 3RD GENERATION		0.00		0.00	0.00	537.67
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER APPLE 3RD GENERATION		0.00		0.00	-537.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	08000	00	4491	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized											
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER	APPLE 3RD GENERATION		0.00	0.00	537.67	
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER	APPLE 3RD GENERATION		0.00	0.00	0.00	
09/05/2012	AP_VOUCHER	00631320	1	P0000185233	APPLE COMPUTER/COMPUTER	APPLE 3RD GENERATION		0.00	0.00	537.67	
09/05/2012	AP_VOUCHER	00631321	1	P0000185233	APPLE COMPUTER/COMPUTER	APPLE IPAD 3RD GENERA		0.00	0.00	785.50	
09/05/2012	AP_VOUCHER	00631321	1	P0000185233	APPLE COMPUTER/COMPUTER	APPLE IPAD 3RD GENERA		0.00	0.00	0.00	
Number of Transactions 31							Totals	-3,473.86	0.00	3,473.86	
Number of Transactions 95							Account	Totals 4000s	4,882.26	9,840.00	4,957.74
Number of Transactions 95							Resource	Totals 08000	4,882.26	9,840.00	4,957.74
<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>			
0229	30100	00	1109	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/31/2012	GL_BD_JRNL	0000271158	937		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1159	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	5,769.43	
Number of Transactions 2							Totals	-5,769.43	0.00	5,769.43	
<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>			
0229	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	701		07/01/2012/Load Board-approved 2013 Original Budge			38,000.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1178	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	1,481.04	
11/30/2012	GL_JOURNAL	PAY0278771	2805	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,423.52	
12/07/2012	GL_JOURNAL	PAY0279165	879	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	807.84	
Number of Transactions 4							Totals	33,287.60	38,000.00	4,712.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	30100	00	1240	3140	0000	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 12:51:59

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				
0229	30100	00	1240	3140	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse			
07/02/2012	GL_BD_JRNL	ORG0268276	6760	07/01/2012/Load Board-approved 2013 Original Budge				14,913.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	676	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2107	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,438.19		
08/28/2012	GL_BD_JRNL	0000273184	1067	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2236	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1783	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,150.55		
09/28/2012	GL_JOURNAL	PAY0274827	2765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,150.55		
11/01/2012	GL_JOURNAL	PAY0276820	3220	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,150.55		
11/30/2012	GL_JOURNAL	PAY0278771	3298	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,150.55		
11/30/2012	GL_JOURNAL	0000278855	2011	PYE	11/30/2012/GL Encumbrance Process/151307 ;Salary f		0.00	0.00	8,053.87	0.00		
Number of Transactions 10						Totals		818.74	14,913.00	0.00	8,053.87	6,040.39

Number of Transactions	Account	Totals	1000s	28,336.91	52,913.00	0.00	8,053.87	16,522.22				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	30100	00	3101	1000	1110	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3454	07/01/2012/Load Board-approved 2013 Original Budge				3,135.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5879	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	475.98		
11/06/2012	GL_JOURNAL	PAY0277114	3087	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	44.43		
11/30/2012	GL_JOURNAL	PAY0278771	8714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	66.65		
12/07/2012	GL_JOURNAL	PAY0279165	2403	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	22.21		
Number of Transactions 5						Totals		2,525.73	3,135.00	0.00	0.00	609.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3101	3140	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	3455	07/01/2012/Load Board-approved 2013 Original Budge				1,230.36	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	677	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5874	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	118.65	
08/28/2012	GL_BD_JRNL	0000273184	1068	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2237	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	3101	3140	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
08/29/2012	GL_JOURNAL	PAY0273117	5446	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	94.92		
09/28/2012	GL_JOURNAL	PAY0274827	7889	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	94.92		
11/01/2012	GL_JOURNAL	PAY0276820	8582	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	94.92		
11/30/2012	GL_JOURNAL	PAY0278771	8709	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	94.92		
11/30/2012	GL_JOURNAL	0000278855	5869	PYE	11/30/2012/GL	Encumbrance Process/151307	;STRS for	0.00	0.00	664.44	0.00		
Number of Transactions 10								Totals	67.59	1,230.36	0.00	664.44	498.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3456		07/01/2012/Load	Board-approved 2013	Original Budge	551.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9586	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	83.66		
11/06/2012	GL_JOURNAL	PAY0277114	4830	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	46.52		
11/30/2012	GL_JOURNAL	PAY0278771	13891	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	85.22		
12/07/2012	GL_JOURNAL	PAY0279165	3757	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	28.41		
Number of Transactions 5								Totals	307.19	551.00	0.00	0.00	243.81

<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>					
0229	30100	00	3301	3140	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3457		07/01/2012/Load	Board-approved 2013	Original Budge	216.24	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	678		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9581	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	20.86		
08/28/2012	GL_BD_JRNL	0000273184	1069		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2238		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9274	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	16.68		
09/28/2012	GL_JOURNAL	PAY0274827	12809	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	16.70		
11/01/2012	GL_JOURNAL	PAY0276820	13682	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	16.72		
11/30/2012	GL_JOURNAL	PAY0278771	13886	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.69		
11/30/2012	GL_JOURNAL	0000278855	10148	PYE	11/30/2012/GL	Encumbrance Process/151307	;FMED for	0.00	0.00	116.78	0.00		
Number of Transactions 10								Totals	11.81	216.24	0.00	116.78	87.65

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

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>	
	0229	30100	00	3421	1000	1110	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

07/31/2012	GL_BD_JRNL	0000271158	938		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	30100	00	3421	3140	0000	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3435		07/01/2012/Load Board-approved 2013 Original Budge				27.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2239		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17726	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	18733	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	19028	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	14408	PYE	11/30/2012/GL Encumbrance Process/151307 ;VISION f				0.00	0.00	18.90	0.00	
Number of Transactions 6						Totals			0.39	27.00	0.00	18.90	7.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	30100	00	3441	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/31/2012	GL_BD_JRNL	0000271158	939		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	30100	00	3441	3140	0000	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3436		07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2240		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21714	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	22679	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	23031	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	18350	PYE	11/30/2012/GL Encumbrance Process/151307 ;DENTAL f				0.00	0.00	137.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30100	00	3441	3140	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 6									Totals	-5.79	195.80	0.00	137.06	64.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30100	00	3461	1000	1110	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/31/2012	GL_BD_JRNL	0000271158	940	07/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	30100	00	3461	3140	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3407	07/01/2012/Load Board-approved 2013 Original Budge						2,431.40	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2241	08/31/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	235.82	
11/01/2012	GL_JOURNAL	PAY0276820	26610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	235.82	
11/30/2012	GL_JOURNAL	PAY0278771	27013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	235.82	
11/30/2012	GL_JOURNAL	0000278855	22274	PYE	11/30/2012/GL Encumbrance Process/151307 ;MEDICA f				0.00	0.00	0.00	1,701.98	0.00	
Number of Transactions 6									Totals	21.96	2,431.40	0.00	1,701.98	707.46
<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>						
0229	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3408	07/01/2012/Load Board-approved 2013 Original Budge						611.80	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13509	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	63.46	
08/07/2012	GL_JOURNAL	PUE0271752	1315	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	92.89	
08/07/2012	GL_JOURNAL	0000271834	1315	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-92.89	
08/08/2012	GL_JOURNAL	PUE0271936	1326	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	92.89	
08/08/2012	GL_JOURNAL	PUE0271937	1101	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-63.46	
11/06/2012	GL_JOURNAL	PAY0277114	7227	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	16.31	
11/07/2012	GL_JOURNAL	PUE0277188	1802	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-16.31	
11/07/2012	GL_JOURNAL	PUE0277189	2200	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	16.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	PAY0278771	31312	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	26.66
12/07/2012	GL_JOURNAL	PAY0279165	5682	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	8.89
12/10/2012	GL_JOURNAL	PUE0279349	2042	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	8.89
12/10/2012	GL_JOURNAL	PUE0279349	2043	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	26.66
12/10/2012	GL_JOURNAL	PUE0279352	1703	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-26.66
12/10/2012	GL_JOURNAL	PUE0279352	1704	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-8.89
Number of Transactions 15									Totals	467.07	611.80	0.00	144.73

<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>					
0229	30100	00	3501	3140	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif				
07/02/2012	GL_BD_JRNL	ORG0268284	3409		07/01/2012/Load Board-approved 2013 Original Budge				240.11		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	679		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13504	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	15.82
08/07/2012	GL_JOURNAL	PUE0271752	1316	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	23.15
08/07/2012	GL_JOURNAL	0000271834	1316	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-23.15
08/08/2012	GL_JOURNAL	PUE0271936	1327	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	23.15
08/08/2012	GL_JOURNAL	PUE0271937	1102	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-15.82
08/28/2012	GL_BD_JRNL	0000273184	1070		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2242		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13165	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	12.66
09/10/2012	GL_JOURNAL	PUE0273713	1087	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	18.52
09/10/2012	GL_JOURNAL	PUE0273714	1015	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-12.66
09/28/2012	GL_JOURNAL	PAY0274827	29916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	12.66
10/08/2012	GL_JOURNAL	PUE0275351	1935	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	18.52
10/08/2012	GL_JOURNAL	PUE0275352	1682	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-12.66
11/01/2012	GL_JOURNAL	PAY0276820	30850	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	12.66
11/07/2012	GL_JOURNAL	PUE0277188	1803	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-12.66
11/07/2012	GL_JOURNAL	PUE0277189	2201	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	12.66
11/30/2012	GL_JOURNAL	PAY0278771	31307	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	12.66
11/30/2012	GL_JOURNAL	0000278855	26216	PYE	11/30/2012/GL Encumbrance Process/151307 ;UNEMP fo				0.00		0.00	129.67	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2044	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	12.66
12/10/2012	GL_JOURNAL	PUE0279352	1705	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-12.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 12:51:59

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			
0229	30100	00	3501	3140	0000	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
Number of Transactions 22						Totals	24.93	240.11	0.00	129.67	85.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3127				07/01/2012/Load Board-approved 2013 Original Budge	988.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1315	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	150.01
08/07/2012	GL_JOURNAL	0000271845	1315	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-150.01
08/08/2012	GL_JOURNAL	PWC0271940	1326	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	150.01
11/07/2012	GL_JOURNAL	PWC0277190	2200	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	38.51
12/10/2012	GL_JOURNAL	PWC0279354	2042	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	21.00
12/10/2012	GL_JOURNAL	PWC0279354	2043	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	63.01
Number of Transactions 7						Totals	715.47	988.00	0.00	0.00	272.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3601	3140	0000	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3128				07/01/2012/Load Board-approved 2013 Original Budge	387.75	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1316	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	37.39
08/07/2012	GL_JOURNAL	0000271845	1316	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-37.39
08/08/2012	GL_JOURNAL	PWC0271940	1327	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	37.39
08/29/2012	GL_BD_JRNL	0000273282	2243				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1087	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	29.91
10/08/2012	GL_JOURNAL	PWC0275353	1935	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	29.91
11/07/2012	GL_JOURNAL	PWC0277190	2201	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	29.91
11/30/2012	GL_JOURNAL	0000278855	30553	PYE	11/30/2012/GL Encumbrance Process/151307 ;WKRCMP f			0.00	0.00	209.40	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2044	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	29.91
Number of Transactions 10						Totals	21.32	387.75	0.00	209.40	157.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	3701	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/31/2012	GL_BD_JRNL	0000271158	941		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	933	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00		
Number of Transactions 2							Totals		-56.60	0.00	0.00	0.00	56.60

<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>					
0229	30100	00	3701	3140	0000	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3271		07/01/2012/Load Board-approved 2013 Original Budge				146.30	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	934	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2244		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	887	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1038	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1054	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34890	PYE	11/30/2012/GL Encumbrance Process/151307 ;RM01 for				0.00	0.00	79.01		
12/10/2012	GL_JOURNAL	PRM0279390	1086	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00		
Number of Transactions 8							Totals		8.02	146.30	0.00	79.01	59.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/31/2012	GL_BD_JRNL	0000271158	942		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	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>			
0229	30100	00	3985	3140	0000	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3272		07/01/2012/Load Board-approved 2013 Original Budge				23.71	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2245		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0229	30100	00	3985	3140	0000	01000	0000	2013		
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
11/30/2012	GL_JOURNAL	0000278855	41063	PYE	11/30/2012/GL Encumbrance Process/151307 ;LIFE for		0.00		0.00	12.81	0.00
Number of Transactions 6						Totals	5.53	23.71	0.00	12.81	5.37
Number of Transactions 122						Account	4,114.62	10,184.47	0.00	3,070.05	2,999.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	871				4,829.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	871				-4,829.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1633				19,315.13	0.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207663	1				0.00	11.13	0.00	0.00
09/10/2012	PO_POENC	0000189606	1	R0000207663			0.00	0.00	11.99	0.00
09/10/2012	PO_POENC	0000189606	1	R0000207663			0.00	0.00	11.99	0.00
09/10/2012	PO_POENC	0000189606	1	R0000207663			0.00	0.00	-11.99	0.00
09/10/2012	PO_POENC	0000189606	1	R0000207663			0.00	-11.13	0.00	0.00
09/12/2012	AP_VOUCHER	00632889	1	P0000189606			0.00	0.00	0.00	11.99
09/12/2012	AP_VOUCHER	00632889	1	P0000189606			0.00	0.00	-11.99	0.00
10/05/2012	REQ_PREENC	0000210413	1				0.00	55.98	0.00	0.00
10/05/2012	REQ_PREENC	0000210413	2				0.00	24.90	0.00	0.00
10/05/2012	REQ_PREENC	0000210413	3				0.00	16.60	0.00	0.00
10/05/2012	PO_POENC	0000191855	1	R0000210413			0.00	0.00	60.32	0.00
10/05/2012	PO_POENC	0000191855	1	R0000210413			0.00	-55.98	0.00	0.00
10/05/2012	PO_POENC	0000191855	2	R0000210413			0.00	0.00	26.83	0.00
10/05/2012	PO_POENC	0000191855	2	R0000210413			0.00	-24.90	0.00	0.00
10/05/2012	PO_POENC	0000191855	3	R0000210413			0.00	0.00	17.89	0.00
10/05/2012	PO_POENC	0000191855	3	R0000210413			0.00	-16.60	0.00	0.00
10/08/2012	AP_VOUCHER	00637874	3	P0000191855			0.00	0.00	0.00	17.89
10/08/2012	AP_VOUCHER	00637874	3	P0000191855			0.00	0.00	-17.89	0.00
10/08/2012	AP_VOUCHER	00637874	2	P0000191855			0.00	0.00	0.00	26.83
10/08/2012	AP_VOUCHER	00637874	2	P0000191855			0.00	0.00	-26.83	0.00
10/08/2012	AP_VOUCHER	00637874	1	P0000191855			0.00	0.00	0.00	60.32
10/08/2012	AP_VOUCHER	00637874	1	P0000191855			0.00	0.00	-60.32	0.00
10/10/2012	REQ_PREENC	0000210826	1				0.00	133.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/10/2012	PO_POENC	0000192124	1	R0000210826	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard - Set		0.00	0.00	144.33	0.00	
10/10/2012	PO_POENC	0000192124	1	R0000210826	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard - Set		0.00	-133.95	0.00	0.00	
10/23/2012	AP_VOUCHER	00640690	1	P0000192124	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard -		0.00	0.00	0.00	144.33	
10/23/2012	AP_VOUCHER	00640690	1	P0000192124	LAKESHORE	CURR/KC70	- Write & Wipe Lapboard -		0.00	0.00	-144.33	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	781	MARTHA P O	10/24/2012/Pcards:	August 16 2012 thru	September 1		0.00	0.00	0.00	25.86	
11/28/2012	GL_JOURNAL	UTX0278655	135	MARTHA P O	11/28/2012/Use Tax:	September 16 2012 thru	October		0.00	0.00	0.00	8.40	
11/28/2012	GL_JOURNAL	PCD0278660	607	MARTHA P O	11/28/2012/Pcards:	September 16 2012 thru	October		0.00	0.00	0.00	108.40	
11/28/2012	GL_JOURNAL	PCD0278660	608	MARTHA P O	11/28/2012/Pcards:	September 16 2012 thru	October		0.00	0.00	0.00	117.36	
11/28/2012	GL_JOURNAL	PCD0278660	605	MARTHA P O	11/28/2012/Pcards:	September 16 2012 thru	October		0.00	0.00	0.00	230.79	
11/28/2012	GL_JOURNAL	PCD0278660	606	MARTHA P O	11/28/2012/Pcards:	September 16 2012 thru	October		0.00	0.00	0.00	100.43	
Number of Transactions 36						Totals			18,462.53	19,315.13	0.00	0.00	852.60

Number of Transactions 36 Account Totals 4000s 18,462.53 19,315.13 0.00 0.00 852.60

<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>					
0229	30100	00	5209	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	2982		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	2982		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	1634		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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2983		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	2983		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	1635		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 12:51:59

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						
0229	30100	00	5841	1000	1110	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License					
04/25/2012	GL_BD_JRNL	PRE0263828	2984	07/01/2012/Load Preliminary budget (25% of SBB budget				500.00		0.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2984	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-500.00		0.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1636	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00		0.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 5000s		4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 183							Resource	Totals 30100		54,914.06	86,412.60	0.00	11,123.92	20,374.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30103	00	1957	2495	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly					
07/02/2012	GL_BD_JRNL	ORG0268280	702	07/01/2012/Load Board-approved 2013 Original Budge				500.00		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s		500.00	500.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30103	00	2281	2495	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly					
07/02/2012	GL_BD_JRNL	ORG0268280	703	07/01/2012/Load Board-approved 2013 Original Budge				500.00		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s		500.00	500.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	30103	00	3101	2495	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	30103	00	3101	2495	0000	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3458		07/01/2012/Load Board-approved 2013 Original Budge				41.25	0.00	0.00	0.00	
Number of Transactions 1						Totals			41.25	41.25	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>				
	0229	30103	00	3202	2495	0000	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3459		07/01/2012/Load Board-approved 2013 Original Budge				54.61	0.00	0.00	0.00	
Number of Transactions 1						Totals			54.61	54.61	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>				
	0229	30103	00	3301	2495	0000	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3460		07/01/2012/Load Board-approved 2013 Original Budge				7.25	0.00	0.00	0.00	
Number of Transactions 1						Totals			7.25	7.25	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>				
	0229	30103	00	3302	2495	0000	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3437		07/01/2012/Load Board-approved 2013 Original Budge				38.25	0.00	0.00	0.00	
Number of Transactions 1						Totals			38.25	38.25	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>				
	0229	30103	00	3501	2495	0000	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3410		07/01/2012/Load Board-approved 2013 Original Budge				8.05	0.00	0.00	0.00	
Number of Transactions 1						Totals			8.05	8.05	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30103	00	3502	2495	0000	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3129		07/01/2012/Load Board-approved 2013 Original Budge					8.05	0.00	0.00	0.00	
Number of Transactions 1									Totals	8.05	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>					
	0229	30103	00	3601	2495	0000	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3130		07/01/2012/Load Board-approved 2013 Original Budge					13.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	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>					
	0229	30103	00	3602	2495	0000	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3131		07/01/2012/Load Board-approved 2013 Original Budge					13.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	183.46	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30103	00	4301	1000	1110	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	872		07/01/2012/Load Preliminary budget (25% of SBB budge					60.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	872		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-60.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1637		07/01/2012/Load Board-approved 2013 Original Budge					241.00	0.00	0.00	0.00	
11/05/2012	GL_BD_JRNL	0000277027	1		11/05/2012/Transfer appropriations for Paradise Hi					-241.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30103	00	4301	2495	0000	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	30103	00	4301	2495	0000	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
11/05/2012	GL_BD_JRNL	0000277027	2		11/05/2012/Transfer appropriations for Paradise Hi			241.00		0.00
	Number of Transactions		1		Totals			241.00	241.00	0.00
	Number of Transactions		5		Account		Totals	4000s	241.00	241.00
	Number of Transactions		15		Resource		Totals	30103	1,424.46	1,424.46
	<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>	
	0229	42030	00	1109	1000	4760	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In									
07/02/2012	GL_BD_JRNL	ORG0268276	5694		07/01/2012/Load Board-approved 2013 Original Budge			18,809.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	1332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	1352	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	1353	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	1301	PYE	11/30/2012/GL Encumbrance Process/111821 ;Salary f			0.00		9,819.03
	Number of Transactions		5		Totals			4,781.81	18,809.00	0.00
	Number of Transactions		5		Account		Totals	1000s	4,781.81	18,809.00
	<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>	
	0229	42030	00	3101	1000	4760	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3461		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74		0.00
09/28/2012	GL_JOURNAL	PAY0274827	7897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	8588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	8716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	6156	PYE	11/30/2012/GL Encumbrance Process/111821 ;STRS for			0.00		810.07
	Number of Transactions		5		Totals			394.48	1,551.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	42030	00	3301	1000	4760	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3462					07/01/2012/Load Board-approved 2013 Original Budge	272.73	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12816	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	20.35		
11/01/2012	GL_JOURNAL	PAY0276820	13687	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	20.36		
11/30/2012	GL_JOURNAL	PAY0278771	13892	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	20.35		
11/30/2012	GL_JOURNAL	0000278855	10418	PYE				11/30/2012/GL Encumbrance Process/111821 ;FMED for	0.00	0.00	142.38	0.00		
Number of Transactions 5									Totals	69.29	272.73	0.00	142.38	61.06
<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>						
0229	42030	00	3421	1000	4760	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3438					07/01/2012/Load Board-approved 2013 Original Budge	33.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17731	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	18738	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	PAY0278771	19033	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	14691	PYE				11/30/2012/GL Encumbrance Process/111821 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	42030	00	3441	1000	4760	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3439					07/01/2012/Load Board-approved 2013 Original Budge	244.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21719	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	22684	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	23036	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	18633	PYE				11/30/2012/GL Encumbrance Process/111821 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	42030	00	3461	1000	4760	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3411					07/01/2012/Load Board-approved 2013 Original Budge	3,039.25	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/14/2012
Run Time 12:51:59

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>				
	0229	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	25695	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	257.04		
11/01/2012	GL_JOURNAL	PAY0276820	26615	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	PAY0278771	27018	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	0000278855	22553	PYE	11/30/2012/GL	Encumbrance Process/111821	MEDICA f	0.00	0.00	2,127.48	0.00		
Number of Transactions 5								Totals	140.65	3,039.25	0.00	2,127.48	771.12

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>				
	0229	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3412		07/01/2012/Load	Board-approved 2013	Original Budge	302.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29924	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.43		
10/08/2012	GL_JOURNAL	PUE0275351	1936	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	22.58		
10/08/2012	GL_JOURNAL	PUE0275352	1683	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-15.43		
11/01/2012	GL_JOURNAL	PAY0276820	30856	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.43		
11/07/2012	GL_JOURNAL	PUE0277188	1804	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.43		
11/07/2012	GL_JOURNAL	PUE0277189	2202	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	15.43		
11/30/2012	GL_JOURNAL	PAY0278771	31314	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.43		
11/30/2012	GL_JOURNAL	0000278855	26504	PYE	11/30/2012/GL	Encumbrance Process/111821	UNEMP fo	0.00	0.00	158.09	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2045	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	15.43		
12/10/2012	GL_JOURNAL	PUE0279352	1706	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-15.43		
Number of Transactions 11								Totals	91.29	302.82	0.00	158.09	53.44

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>				
	0229	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3132		07/01/2012/Load	Board-approved 2013	Original Budge	489.03	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1936	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2		0.00	0.00	0.00	36.47		
11/07/2012	GL_JOURNAL	PWC0277190	2202	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	36.47		
11/30/2012	GL_JOURNAL	0000278855	30841	PYE	11/30/2012/GL	Encumbrance Process/111821	WKRCMP f	0.00	0.00	255.29	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2045	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20		0.00	0.00	0.00	36.47		
Number of Transactions 5								Totals	124.33	489.03	0.00	255.29	109.41

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

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>						
0229	42030	00	3701	1000	4760	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3273						184.52	0.00				
										0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1039	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1055	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35178	PYE	11/30/2012/GL Encumbrance Process/111821 ;RM01 for				0.00	96.32				
12/10/2012	GL_JOURNAL	PRM0279390	1087	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 5									Totals	46.92	184.52	0.00	96.32	41.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	42030	00	3985	1000	4760	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3274						29.91	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35986	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41351	PYE	11/30/2012/GL Encumbrance Process/111821 ;LIFE for				0.00	15.61				
Number of Transactions 5									Totals	7.73	29.91	0.00	15.61	6.57

Number of Transactions 51									Account	Totals 3000s	867.90	6,148.50	0.00	3,800.20	1,480.40
Number of Transactions 56									Resource	Totals 42030	5,649.71	24,957.50	0.00	13,619.23	5,688.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	60600	00	1157	1000	0001	12001	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 60600 - Child Development: Center-Base Account 1157 - Classroom Teacher Hrly														
08/06/2012	GL_BD_JRNL	0000271644	495						0.00	0.00				
										0.00				
08/06/2012	GL_JOURNAL	PAY0271624	78	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00				
Number of Transactions 2									Totals	-2,039.54	0.00	0.00	0.00	2,039.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 1000s	-2,039.54	0.00	0.00	0.00	2,039.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	60600	00	3101	1000	0001	12001	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 60600 - Child Development: Center-Base Account 3101 - STRS Certificated Positions												
08/06/2012	GL_BD_JRNL	0000271644	496		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	878	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	168.26	
Number of Transactions 2						Totals	-168.26	0.00	0.00	0.00	168.26	
<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>				
0229	60600	00	3301	1000	0001	12001	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 60600 - Child Development: Center-Base Account 3301 - OASDI Certificated												
08/06/2012	GL_BD_JRNL	0000271644	497		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1442	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	29.57	
Number of Transactions 2						Totals	-29.57	0.00	0.00	0.00	29.57	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	60600	00	3501	1000	0001	12001	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 60600 - Child Development: Center-Base Account 3501 - Unemployment Insurance Certif												
08/06/2012	GL_BD_JRNL	0000271644	498		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2168	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	22.43	
08/07/2012	GL_JOURNAL	PUE0271752	1317	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.84	
08/07/2012	GL_JOURNAL	0000271834	1317	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-32.84	
08/08/2012	GL_JOURNAL	PUE0271936	1328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	32.84	
08/08/2012	GL_JOURNAL	PUE0271937	1103	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-22.43	
Number of Transactions 6						Totals	-32.84	0.00	0.00	0.00	32.84	
<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>				
0229	60600	00	3601	1000	0001	12001	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 60600 - Child Development: Center-Base Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	329		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1317	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	53.03	
08/07/2012	GL_JOURNAL	0000271845	1317	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-53.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 12/14/2012
Run Time 12:51:59

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								
0229	60600	00	3601	1000	0001	12001	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 60600 - Child Development: Center-Base Account 3601 - Workers Compensation Certif							
08/08/2012	GL_JOURNAL	PWC0271940	1328	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	0.00	53.03		
Number of Transactions 4										Totals	-53.03	0.00	0.00	0.00	53.03	
Number of Transactions 14										Account	Totals 3000s	-283.70	0.00	0.00	0.00	283.70
Number of Transactions 16										Resource	Totals 60600	-2,323.24	0.00	0.00	0.00	2,323.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	61051	00	5915	2700	0001	12000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5915 - Telephone Svc - Additional							
11/08/2012	GL_BD_JRNL	0000277308	14		10/31/2012/Create zero dollar budgets for COX COMM					0.00	0.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	4853	6194799467	10/31/2012/COX COMM: July 2012 phone lines/COX COM					0.00	0.00	0.00	0.00	29.71		
11/08/2012	GL_JOURNAL	0000277309	4781	6194799467	10/31/2012/COX COMM: August 2012 phone lines/COX C					0.00	0.00	0.00	0.00	27.57		
11/30/2012	GL_JOURNAL	0000278848	4771	6194799467	11/30/2012/COX COMM: September 2012 phone lines/CO					0.00	0.00	0.00	0.00	20.16		
Number of Transactions 4										Totals	-77.44	0.00	0.00	0.00	77.44	
Number of Transactions 4										Account	Totals 5000s	-77.44	0.00	0.00	0.00	77.44
Number of Transactions 4										Resource	Totals 61051	-77.44	0.00	0.00	0.00	77.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	65000	00	4301	1110	5750	01000	4216	2013	DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
04/25/2012	GL_BD_JRNL	PRE0263828	873		07/01/2012/Load Preliminary budget (25% of SBB budge					38.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	873		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-38.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1638		07/01/2012/Load Board-approved 2013 Original Budge					150.00	0.00	0.00	0.00	0.00		
11/29/2012	REQ_PREENC	0000215067	1		Office Depot/128214/Fiskars(R) Our Finest Contoure					0.00	5.13	0.00	0.00	0.00		
11/29/2012	REQ_PREENC	0000215067	2		Office Depot/128214/Wausau Astrobrights(R) Bright					0.00	9.08	0.00	0.00	0.00		
11/29/2012	REQ_PREENC	0000215067	3		Office Depot/128214/Crayola(R) Twistables(R) Crayo					0.00	4.32	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
11/29/2012	REQ_PREENC	0000215067	4		Office Depot/128214/EXPO(R)	Click Fine-Point Dry-E		0.00	8.65	0.00	0.00	
11/29/2012	REQ_PREENC	0000215067	5		Office Depot/128214/Fiskars(R)	Student Scissors Gr		0.00	7.47	0.00	0.00	
11/29/2012	PO_POENC	0000195368	1	R0000215067	OFFICE DEPOT/Fiskars(R)	Our Finest Contoured Sciss		0.00	0.00	5.53	0.00	
11/29/2012	PO_POENC	0000195368	1	R0000215067	OFFICE DEPOT/Fiskars(R)	Our Finest Contoured Sciss		0.00	-5.13	0.00	0.00	
11/29/2012	PO_POENC	0000195368	2	R0000215067	OFFICE DEPOT/Wausau Astrobrights(R)	Bright Color P		0.00	0.00	9.78	0.00	
11/29/2012	PO_POENC	0000195368	2	R0000215067	OFFICE DEPOT/Wausau Astrobrights(R)	Bright Color P		0.00	-9.08	0.00	0.00	
11/29/2012	PO_POENC	0000195368	3	R0000215067	OFFICE DEPOT/Crayola(R)	Twistables(R) Crayons With		0.00	0.00	4.65	0.00	
11/29/2012	PO_POENC	0000195368	3	R0000215067	OFFICE DEPOT/Crayola(R)	Twistables(R) Crayons With		0.00	-4.32	0.00	0.00	
11/29/2012	PO_POENC	0000195368	4	R0000215067	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-Erase Ma		0.00	0.00	9.32	0.00	
11/29/2012	PO_POENC	0000195368	4	R0000215067	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-Erase Ma		0.00	-8.65	0.00	0.00	
11/29/2012	PO_POENC	0000195368	5	R0000215067	OFFICE DEPOT/Fiskars(R)	Student Scissors Grades 5		0.00	0.00	8.05	0.00	
11/29/2012	PO_POENC	0000195368	5	R0000215067	OFFICE DEPOT/Fiskars(R)	Student Scissors Grades 5		0.00	-7.47	0.00	0.00	
11/30/2012	AP_VOUCHER	00647648	1	P0000195368	OFFICE DEPOT/Fiskars(R)	Our Finest Contoure		0.00	0.00	0.00	5.53	
11/30/2012	AP_VOUCHER	00647648	1	P0000195368	OFFICE DEPOT/Fiskars(R)	Our Finest Contoure		0.00	0.00	-5.53	0.00	
11/30/2012	AP_VOUCHER	00647648	2	P0000195368	OFFICE DEPOT/Wausau Astrobrights(R)	Bright		0.00	0.00	0.00	9.79	
11/30/2012	AP_VOUCHER	00647648	2	P0000195368	OFFICE DEPOT/Wausau Astrobrights(R)	Bright		0.00	0.00	-9.78	0.00	
11/30/2012	AP_VOUCHER	00647648	3	P0000195368	OFFICE DEPOT/Crayola(R)	Twistables(R) Crayo		0.00	0.00	0.00	4.65	
11/30/2012	AP_VOUCHER	00647648	3	P0000195368	OFFICE DEPOT/Crayola(R)	Twistables(R) Crayo		0.00	0.00	-4.65	0.00	
11/30/2012	AP_VOUCHER	00647648	4	P0000195368	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-E		0.00	0.00	0.00	9.32	
11/30/2012	AP_VOUCHER	00647648	4	P0000195368	OFFICE DEPOT/EXPO(R)	Click Fine-Point Dry-E		0.00	0.00	-9.32	0.00	
11/30/2012	AP_VOUCHER	00647648	5	P0000195368	OFFICE DEPOT/Fiskars(R)	Student Scissors G		0.00	0.00	0.00	8.05	
11/30/2012	AP_VOUCHER	00647648	5	P0000195368	OFFICE DEPOT/Fiskars(R)	Student Scissors G		0.00	0.00	-8.05	0.00	
Number of Transactions 28							Totals	112.66	150.00	0.00	0.00	37.34

<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>				
0229	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	874		07/01/2012/Load Preliminary budget (25% of SBB budget		25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	874		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	1639		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/14/2012
Run Time 12:51:59

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>					
	0229	65000	00	4301	1110 5770 01000 4262	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	875		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	875		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	1640		07/01/2012/Load Board-approved 2013 Original Budge		200.00	0.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215071	1		Office Depot/128214/X-Acto(R) Heavy-Duty Electric		0.00	40.30	0.00	0.00	
11/29/2012	REQ_PREENC	0000215071	2		Office Depot/128214/Office Depot(R) Brand Presenta		0.00	28.42	0.00	0.00	
11/29/2012	REQ_PREENC	0000215071	3		Office Depot/128214/EXPO(R) Dry-Erase Soft-Pile Er		0.00	14.28	0.00	0.00	
11/29/2012	PO_POENC	0000195370	1	R0000215071	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00	0.00	43.42	0.00	
11/29/2012	PO_POENC	0000195370	1	R0000215071	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00	-40.30	0.00	0.00	
11/29/2012	PO_POENC	0000195370	2	R0000215071	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	30.62	0.00	
11/29/2012	PO_POENC	0000195370	2	R0000215071	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-28.42	0.00	0.00	
11/29/2012	PO_POENC	0000195370	3	R0000215071	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	15.39	0.00	
11/29/2012	PO_POENC	0000195370	3	R0000215071	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-14.28	0.00	0.00	
11/29/2012	REQ_PREENC	0000215074	1		Lakeshore Curriculum/128214/KC70 - Write & Wipe La		0.00	26.79	0.00	0.00	
11/29/2012	PO_POENC	0000195374	1	R0000215074	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	28.87	0.00	
11/29/2012	PO_POENC	0000195374	1	R0000215074	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-26.79	0.00	0.00	
11/30/2012	AP_VOUCHER	00647649	1	P0000195370	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	0.00	43.42	
11/30/2012	AP_VOUCHER	00647649	1	P0000195370	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	-43.42	0.00	
11/30/2012	AP_VOUCHER	00647649	2	P0000195370	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	0.00	30.62	
11/30/2012	AP_VOUCHER	00647649	2	P0000195370	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	-30.62	0.00	
11/30/2012	AP_VOUCHER	00647649	3	P0000195370	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	15.39	
11/30/2012	AP_VOUCHER	00647649	3	P0000195370	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-15.39	0.00	
Number of Transactions 21						Totals	81.70	200.00	0.00	28.87	89.43
	<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>					
	0229	65000	00	4302	1110 5750 01000 4216	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	876		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	876		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1641		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 55						Account Totals 4000s	344.36	500.00	0.00	28.87	126.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 55 Resource Totals 65000 344.36 500.00 0.00 28.87 126.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

07/02/2012	GL_BD_JRNL	ORG0268276	2162	07/01/2012/Load Board-approved 2013 Original Budge				69,459.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8449	07/01/2012/Rescission based on SDEA Tentative Agr				-2,023.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6734	07/01/2012/Rescission based on SDEA Tentative Agre				-1,832.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	447	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5,787.31
08/29/2012	GL_JOURNAL	PAY0273117	408	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	5,787.31
09/28/2012	GL_JOURNAL	PAY0274827	435	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,787.31
11/01/2012	GL_JOURNAL	PAY0276820	441	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,787.31
11/30/2012	GL_JOURNAL	PAY0278771	455	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,787.31
11/30/2012	GL_JOURNAL	0000278855	603	PYE	11/30/2012/GL Encumbrance Process/116980	;Salary f		0.00	0.00	40,511.14	0.00

Number of Transactions 9 Totals -3,844.27 65,603.42 0.00 40,511.14 28,936.55

<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>		
0229	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

07/02/2012	GL_BD_JRNL	ORG0268276	2163	07/01/2012/Load Board-approved 2013 Original Budge				66,165.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2164	07/01/2012/Load Board-approved 2013 Original Budge				27,802.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8447	07/01/2012/Rescission based on SDEA Tentative Agr				-1,927.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8448	07/01/2012/Rescission based on SDEA Tentative Agr				-809.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1260	07/01/2012/Rescission based on SDEA Tentative Agre				-1,745.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2632	07/01/2012/Rescission based on SDEA Tentative Agre				-733.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	448	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	8,407.85
08/29/2012	GL_JOURNAL	PAY0273117	409	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8,407.85
09/28/2012	GL_JOURNAL	PAY0274827	436	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,407.85
11/01/2012	GL_JOURNAL	PAY0276820	442	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,129.12
11/30/2012	GL_JOURNAL	PAY0278771	456	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9,891.07
11/30/2012	GL_JOURNAL	0000278855	765	PYE	11/30/2012/GL Encumbrance Process/106720	;Salary f		0.00	0.00	69,237.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 12
Totals -21,730.19 88,751.02 0.00 69,237.47 41,243.74

<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>		
0229	65003	00	1162	1110	5750	01000	4216	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

11/06/2012	GL_BD_JRNL	0000277122	239	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	513	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64

Number of Transactions 2
Totals -134.64 0.00 0.00 0.00 134.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	1162	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

07/31/2012	GL_BD_JRNL	0000271187	954	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1663	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	842.64

Number of Transactions 2
Totals -842.64 0.00 0.00 0.00 842.64

Number of Transactions 25
Account Totals 1000s -26,551.74 154,354.44 0.00 109,748.61 71,157.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										

07/02/2012	GL_BD_JRNL	ORG0268279	629	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	630	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2765	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,427.60
08/29/2012	GL_JOURNAL	PAY0273117	2431	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,427.60
09/28/2012	GL_JOURNAL	PAY0274827	3620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,100.46
11/01/2012	GL_JOURNAL	PAY0276820	4104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	PAY0278771	4181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	0000278855	2795	PYE	11/30/2012/GL Encumbrance Process/115834 ;Salary f			0.00	0.00	16,993.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	00	2101	1110	5770	01000	4262	2013						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
Number of Transactions 8									Totals	-1,988.06	29,816.00	0.00	16,993.20	14,810.86
<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>						
0229	65003	00	2104	1110	5750	01000	4216	2013						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2012	GL_BD_JRNL	ORG0268279	1650	07/01/2012/Load Board-approved 2013 Original Budge					22,525.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1651	07/01/2012/Load Board-approved 2013 Original Budge					22,525.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2903	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	3,718.92		
08/29/2012	GL_JOURNAL	PAY0273117	2563	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	3,718.92		
09/28/2012	GL_JOURNAL	PAY0274827	3928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	5,389.47		
11/01/2012	GL_JOURNAL	PAY0276820	4410	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	2,843.88		
11/30/2012	GL_JOURNAL	PAY0278771	4486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	2,187.60		
11/30/2012	GL_JOURNAL	0000278855	3097	PYE	11/30/2012/GL Encumbrance Process/100041 ;Salary f			0.00	0.00	0.00	26,032.44	0.00		
Number of Transactions 8									Totals	1,158.77	45,050.00	0.00	26,032.44	17,858.79
<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>						
0229	65003	00	2151	1110	5770	01000	4262	2013						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	955	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3006	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	57.30		
09/28/2012	GL_JOURNAL	PAY0274827	4201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	57.30		
10/08/2012	GL_JOURNAL	PAY0275275	1332	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	103.14		
11/01/2012	GL_JOURNAL	PAY0276820	4686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	57.30		
11/06/2012	GL_JOURNAL	PAY0277114	1565	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	63.03		
11/30/2012	GL_JOURNAL	PAY0278771	4760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	338.07		
12/07/2012	GL_JOURNAL	PAY0279165	1169	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	232.07		
Number of Transactions 8									Totals	-908.21	0.00	0.00	0.00	908.21
<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>						
0229	65003	00	2154	1110	5750	01000	4216	2013						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 12:51:59

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>			
0229	65003	00	2154	1110	5750	01000	4216	2013			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
07/31/2012	GL_BD_JRNL	0000271187	956								
				07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	230.42	
09/28/2012	GL_JOURNAL	PAY0274827	4366	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	677.46	
10/08/2012	GL_JOURNAL	PAY0275275	1499	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	833.91	
11/01/2012	GL_JOURNAL	PAY0276820	4886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	687.61	
11/06/2012	GL_JOURNAL	PAY0277114	1756	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	1,076.18	
11/30/2012	GL_JOURNAL	PAY0278771	4956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	595.88	
12/07/2012	GL_JOURNAL	PAY0279165	1330	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	482.80	
Number of Transactions 8							Totals	-4,584.26	0.00	0.00	4,584.26

Number of Transactions 32 Account Totals 2000s -6,321.76 74,866.00 0.00 43,025.64 38,162.12

<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>				
0229	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3463									
				07/01/2012/Load Board-approved 2013 Original Budge			5,730.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8446									
				07/01/2012/Rescission based on SDEA Tentative Agr			-166.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6735									
				07/01/2012/Rescission based on SDEA Tentative Agree			-151.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5882	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	477.45		
08/29/2012	GL_JOURNAL	PAY0273117	5451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	477.45		
09/28/2012	GL_JOURNAL	PAY0274827	7899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	477.45		
11/01/2012	GL_JOURNAL	PAY0276820	8590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	477.45		
11/30/2012	GL_JOURNAL	PAY0278771	8718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	477.45		
11/30/2012	GL_JOURNAL	0000278855	6408	PYE	11/30/2012/GL Encumbrance Process/116980 ;STRS for			0.00	0.00	3,342.17		
Number of Transactions 9							Totals	-317.13	5,412.29	0.00	3,342.17	2,387.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3464							
				07/01/2012/Load Board-approved 2013 Original Budge			7,752.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8444							
				07/01/2012/Rescission based on SDEA Tentative Agr			-158.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8445							
				07/01/2012/Rescission based on SDEA Tentative Agr			-66.81	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 12:51:59

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>					
	0229	65003	00	3101	1110 5770 01000 4262	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269793	1261		07/01/2012/Rescission based on SDEA Tentative Agre		-144.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2634		07/01/2012/Rescission based on SDEA Tentative Agre		-60.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5883	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	763.17	
08/29/2012	GL_JOURNAL	PAY0273117	5452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	693.64	
09/28/2012	GL_JOURNAL	PAY0274827	7900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	693.64	
11/01/2012	GL_JOURNAL	PAY0276820	8591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	505.65	
11/30/2012	GL_JOURNAL	PAY0278771	8719	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	816.01	
11/30/2012	GL_JOURNAL	0000278855	6568	PYE	11/30/2012/GL Encumbrance Process/106720 ;STRS for		0.00	0.00	5,712.09	0.00	
Number of Transactions 11						Totals	-1,862.21	7,321.99	0.00	5,712.09	3,472.11
	<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>					
	0229	65003	00	3201	1110 5770 01000 4262	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
11/30/2012	GL_BD_JRNL	0000278856	136		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7377	PYE	11/30/2012/GL Encumbrance Process/133762 ;PERS_A f		0.00	0.00	3,279.68	0.00	
Number of Transactions 2						Totals	-3,279.68	0.00	0.00	3,279.68	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>					
	0229	65003	00	3202	1110 5750 01000 4216	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3465		07/01/2012/Load Board-approved 2013 Original Budge		4,920.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7749	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	424.58	
08/29/2012	GL_JOURNAL	PAY0273117	7425	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	424.58	
09/28/2012	GL_JOURNAL	PAY0274827	10467	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	662.59	
10/08/2012	GL_JOURNAL	PAY0275275	3497	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	95.21	
11/01/2012	GL_JOURNAL	PAY0276820	11273	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	393.16	
11/06/2012	GL_JOURNAL	PAY0277114	3985	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	105.61	
11/30/2012	GL_JOURNAL	PAY0278771	11443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	317.78	
11/30/2012	GL_JOURNAL	0000278855	8798	PYE	11/30/2012/GL Encumbrance Process/100041 ;PERS_A f		0.00	0.00	2,972.12	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3093	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	47.60	
Number of Transactions 10						Totals	-522.47	4,920.76	0.00	2,972.12	2,471.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3466						3,256.82	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7750	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	277.16		
08/29/2012	GL_JOURNAL	PAY0273117	7426	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	277.16		
09/28/2012	GL_JOURNAL	PAY0274827	10468	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	582.32		
11/01/2012	GL_JOURNAL	PAY0276820	11274	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	277.16		
11/30/2012	GL_JOURNAL	PAY0278771	11444	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	277.16		
11/30/2012	GL_JOURNAL	0000278855	8890	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/115834 ;PERS_A f						1,940.12	0.00		

Number of Transactions 7							Totals		-374.26	3,256.82	0.00	1,940.12	1,690.96

<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>					
0229	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3467						1,007.16	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8440						-29.33	0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr						0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6736						-26.57	0.00			
				07/01/2012/Rescission based on SDEA Tentative Agree						0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9589	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	83.92		
08/29/2012	GL_JOURNAL	PAY0273117	9278	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	83.91		
09/28/2012	GL_JOURNAL	PAY0274827	12818	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	84.28		
11/01/2012	GL_JOURNAL	PAY0276820	13689	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	84.99		
11/06/2012	GL_JOURNAL	PAY0277114	4831	PAYROLL					0.00	0.00			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll						0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	13894	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	84.27		
11/30/2012	GL_JOURNAL	0000278855	10666	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/116980 ;FMED for						587.41	0.00		

Number of Transactions 10							Totals		-59.47	951.26	0.00	587.41	423.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3468						1,362.52	0.00	
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8438						-27.94	0.00	
				07/01/2012/Rescission based on SDEA Tentative Agr						0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8439						-11.74	0.00	
				07/01/2012/Rescission based on SDEA Tentative Agr						0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1262						-25.31	0.00	
				07/01/2012/Rescission based on SDEA Tentative Agree						0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2636						-10.64	0.00	
				07/01/2012/Rescission based on SDEA Tentative Agree						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9590	PAYROLL					0.00	0.00	
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	134.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/29/2012	GL_JOURNAL	PAY0273117	9279	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	121.91	
09/28/2012	GL_JOURNAL	PAY0274827	12819	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	122.24	
11/01/2012	GL_JOURNAL	PAY0276820	13690	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	89.17	
11/30/2012	GL_JOURNAL	PAY0278771	13895	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	143.48	
11/30/2012	GL_JOURNAL	0000278855	10824	PYE	11/30/2012/GL	Encumbrance Process/106720	;FMED for		0.00	0.00	1,003.94	0.00	
Number of Transactions 11						Totals			-327.99	1,286.89	0.00	1,003.94	610.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3440		07/01/2012/Load	Board-approved 2013	Original Budge		3,446.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11441	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	302.10	
08/29/2012	GL_JOURNAL	PAY0273117	11172	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	284.52	
09/28/2012	GL_JOURNAL	PAY0274827	15432	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	464.08	
10/08/2012	GL_JOURNAL	PAY0275275	5354	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	63.79	
11/01/2012	GL_JOURNAL	PAY0276820	16417	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	270.15	
11/06/2012	GL_JOURNAL	PAY0277114	6067	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	82.32	
11/30/2012	GL_JOURNAL	PAY0278771	16675	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	212.95	
11/30/2012	GL_JOURNAL	0000278855	13010	PYE	11/30/2012/GL	Encumbrance Process/100041	;OASDI fo		0.00	0.00	1,991.50	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4736	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	36.95	
Number of Transactions 10						Totals			-262.08	3,446.28	0.00	1,991.50	1,716.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3441		07/01/2012/Load	Board-approved 2013	Original Budge		2,280.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11442	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	190.08
08/29/2012	GL_JOURNAL	PAY0273117	11173	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	185.72
09/28/2012	GL_JOURNAL	PAY0274827	15433	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	395.86
10/08/2012	GL_JOURNAL	PAY0275275	5355	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	7.89
11/01/2012	GL_JOURNAL	PAY0276820	16418	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	193.97
11/06/2012	GL_JOURNAL	PAY0277114	6068	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	4.82
11/30/2012	GL_JOURNAL	PAY0278771	16676	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	212.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	00	3302	1110	5770	01000	4262	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	0000278855	13102	PYE	11/30/2012/GL Encumbrance Process/115834 ;OASDI fo					0.00	0.00	1,299.98	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4737	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	17.75
Number of Transactions 10						Totals		-228.01	2,280.94	0.00	1,299.98	1,208.97	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3442	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17733	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	18740	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	19035	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	14934	PYE	11/30/2012/GL Encumbrance Process/116980 ;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				
0229	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3443	07/01/2012/Load Board-approved 2013 Original Budge				189.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	18.00
11/01/2012	GL_JOURNAL	PAY0276820	18741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.53
11/30/2012	GL_JOURNAL	PAY0278771	19036	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	15092	PYE	11/30/2012/GL Encumbrance Process/106720 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		-57.25	189.00	0.00	189.00	57.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3444	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19741	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	20727	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	21036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 12:51:59

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>
	0229	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

11/30/2012	GL_JOURNAL	0000278855	17010	PYE	11/30/2012/GL Encumbrance Process/100041 ;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3445		07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19742	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	20728	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	21037	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	17099	PYE	11/30/2012/GL Encumbrance Process/115834 ;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3446		07/01/2012/Load Board-approved 2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21721	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	22686	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	23038	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	18877	PYE	11/30/2012/GL Encumbrance Process/116980 ;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3447		07/01/2012/Load Board-approved 2013 Original Budge	1,370.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	150.56
11/01/2012	GL_JOURNAL	PAY0276820	22687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	113.15
11/30/2012	GL_JOURNAL	PAY0278771	23039	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	19034	PYE	11/30/2012/GL Encumbrance Process/106720 ;DENTAL f	0.00	0.00	1,370.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 5 Totals -410.65 1,370.60 0.00 1,370.60 410.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3413	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.42
11/01/2012	GL_JOURNAL	PAY0276820	24668	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	71.42
11/30/2012	GL_JOURNAL	PAY0278771	25035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.42
11/30/2012	GL_JOURNAL	0000278855	20953	PYE	11/30/2012/GL Encumbrance Process/100041 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals 373.14 1,958.00 0.00 1,370.60 214.26

<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>
0229	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3414	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23727	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	24669	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	25036	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	21042	PYE	11/30/2012/GL Encumbrance Process/115834 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3415	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25697	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26617	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	27020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22795	PYE	11/30/2012/GL Encumbrance Process/116980 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	3461	1110	5750	01000	4216	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3416	07/01/2012/Load Board-approved 2013 Original Budge				17,019.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,590.34
11/01/2012	GL_JOURNAL	PAY0276820	26618	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,232.72
11/30/2012	GL_JOURNAL	PAY0278771	27021	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	22952	PYE	11/30/2012/GL Encumbrance Process/106720 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -5,030.29 17,019.80 0.00 17,019.80 5,030.29

<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>
0229	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3417	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,562.32
11/01/2012	GL_JOURNAL	PAY0276820	28587	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	PAY0278771	29000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	24858	PYE	11/30/2012/GL Encumbrance Process/100041 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals -392.76 24,314.00 0.00 17,019.80 7,686.96

<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>
0229	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3418	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27691	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	28588	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	29001	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	24947	PYE	11/30/2012/GL Encumbrance Process/115834 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3419						1,118.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8434						-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6737						-29.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13513	PAYROLL					0.00	0.00	0.00	63.66
08/07/2012	GL_JOURNAL	PUE0271752	1318	No Jnl Ref					0.00	0.00	0.00	93.18
08/07/2012	GL_JOURNAL	0000271834	1318	No Jnl Ref					0.00	0.00	0.00	-93.18
08/08/2012	GL_JOURNAL	PUE0271936	1329	No Jnl Ref					0.00	0.00	0.00	93.18
08/08/2012	GL_JOURNAL	PUE0271937	1104	No Jnl Ref					0.00	0.00	0.00	-63.66
08/29/2012	GL_JOURNAL	PAY0273117	13170	PAYROLL					0.00	0.00	0.00	63.66
09/10/2012	GL_JOURNAL	PUE0273713	1088	No Jnl Ref					0.00	0.00	0.00	93.18
09/10/2012	GL_JOURNAL	PUE0273714	1016	No Jnl Ref					0.00	0.00	0.00	-63.66
09/28/2012	GL_JOURNAL	PAY0274827	29926	PAYROLL					0.00	0.00	0.00	63.66
10/08/2012	GL_JOURNAL	PUE0275351	1937	No Jnl Ref					0.00	0.00	0.00	93.18
10/08/2012	GL_JOURNAL	PUE0275352	1684	No Jnl Ref					0.00	0.00	0.00	-63.66
11/01/2012	GL_JOURNAL	PAY0276820	30858	PAYROLL					0.00	0.00	0.00	63.66
11/06/2012	GL_JOURNAL	PAY0277114	7228	PAYROLL					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1805	No Jnl Ref					0.00	0.00	0.00	-63.66
11/07/2012	GL_JOURNAL	PUE0277188	1806	No Jnl Ref					0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	2203	No Jnl Ref					0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2204	No Jnl Ref					0.00	0.00	0.00	63.66
11/30/2012	GL_JOURNAL	PAY0278771	31316	PAYROLL					0.00	0.00	0.00	63.66
11/30/2012	GL_JOURNAL	0000278855	26759	PYE					0.00	0.00	652.23	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2046	No Jnl Ref					0.00	0.00	0.00	63.66
12/10/2012	GL_JOURNAL	PUE0279352	1707	No Jnl Ref					0.00	0.00	0.00	-63.66

Number of Transactions 24 Totals -4.35 1,056.22 0.00 652.23 408.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 12/14/2012
Run Time 12:51:59

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					
0229	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3420						1,512.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8432						-31.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8433						-13.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2638						-11.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1263						-28.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13514	PAYROLL					0.00	0.00	0.00	101.76	
08/07/2012	GL_JOURNAL	PUE0271752	1319	No Jrnl Ref					0.00	0.00	0.00	13.57	
08/07/2012	GL_JOURNAL	PUE0271752	1320	No Jrnl Ref					0.00	0.00	0.00	135.37	
08/07/2012	GL_JOURNAL	0000271834	1319	No Jrnl Ref					0.00	0.00	0.00	-13.57	
08/07/2012	GL_JOURNAL	0000271834	1320	No Jrnl Ref					0.00	0.00	0.00	-135.37	
08/08/2012	GL_JOURNAL	PUE0271936	1330	No Jrnl Ref					0.00	0.00	0.00	13.57	
08/08/2012	GL_JOURNAL	PUE0271936	1331	No Jrnl Ref					0.00	0.00	0.00	135.37	
08/08/2012	GL_JOURNAL	PUE0271937	1105	No Jrnl Ref					0.00	0.00	0.00	-101.76	
08/29/2012	GL_JOURNAL	PAY0273117	13171	PAYROLL					0.00	0.00	0.00	92.49	
09/10/2012	GL_JOURNAL	PUE0273713	1089	No Jrnl Ref					0.00	0.00	0.00	135.37	
09/10/2012	GL_JOURNAL	PUE0273714	1017	No Jrnl Ref					0.00	0.00	0.00	-92.49	
09/28/2012	GL_JOURNAL	PAY0274827	29927	PAYROLL					0.00	0.00	0.00	92.50	
10/08/2012	GL_JOURNAL	PUE0275351	1938	No Jrnl Ref					0.00	0.00	0.00	135.37	
10/08/2012	GL_JOURNAL	PUE0275352	1685	No Jrnl Ref					0.00	0.00	0.00	-92.50	
11/01/2012	GL_JOURNAL	PAY0276820	30859	PAYROLL					0.00	0.00	0.00	67.42	
11/07/2012	GL_JOURNAL	PUE0277188	1807	No Jrnl Ref					0.00	0.00	0.00	-67.42	
11/07/2012	GL_JOURNAL	PUE0277189	2205	No Jrnl Ref					0.00	0.00	0.00	67.42	
11/30/2012	GL_JOURNAL	PAY0278771	31317	PAYROLL					0.00	0.00	0.00	108.80	
11/30/2012	GL_JOURNAL	0000278855	26921	PYE					0.00	0.00	1,114.72	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2047	No Jrnl Ref					0.00	0.00	0.00	108.80	
12/10/2012	GL_JOURNAL	PUE0279352	1708	No Jrnl Ref					0.00	0.00	0.00	-108.80	
Number of Transactions 26							Totals		-281.72	1,428.90	0.00	1,114.72	595.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3133						725.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15420	PAYROLL					0.00	0.00	0.00	43.44
08/07/2012	GL_JOURNAL	PUE0271752	4114	No Jrnl Ref					0.00	0.00	0.00	59.87
08/07/2012	GL_JOURNAL	PUE0271752	4113	No Jrnl Ref					0.00	0.00	0.00	3.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	4113	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-3.71	
08/07/2012	GL_JOURNAL	0000271834	4114	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-59.87	
08/08/2012	GL_JOURNAL	PUE0271936	4137	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.71	
08/08/2012	GL_JOURNAL	PUE0271936	4138	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	59.87	
08/08/2012	GL_JOURNAL	PUE0271937	3578	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-43.44	
08/29/2012	GL_JOURNAL	PAY0273117	15127	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	40.92	
09/10/2012	GL_JOURNAL	PUE0273713	3701	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	59.87	
09/10/2012	GL_JOURNAL	PUE0273714	3436	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-40.92	
09/28/2012	GL_JOURNAL	PAY0274827	32594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	66.73	
10/08/2012	GL_JOURNAL	PUE0275351	6352	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	86.77	
10/08/2012	GL_JOURNAL	PUE0275351	6350	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.91	
10/08/2012	GL_JOURNAL	PUE0275351	6351	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.43	
10/08/2012	GL_JOURNAL	PUE0275352	5427	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-66.73	
10/08/2012	GL_JOURNAL	PUE0275352	5428	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.17	
10/08/2012	GL_JOURNAL	PAY0275275	7489	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	9.17	
11/01/2012	GL_JOURNAL	PAY0276820	33637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.85	
11/06/2012	GL_JOURNAL	PAY0277114	8462	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.84	
11/07/2012	GL_JOURNAL	PUE0277188	5815	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-38.85	
11/07/2012	GL_JOURNAL	PUE0277188	5816	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-11.84	
11/07/2012	GL_JOURNAL	PUE0277189	7169	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.56	
11/07/2012	GL_JOURNAL	PUE0277189	7170	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.84	
11/07/2012	GL_JOURNAL	PUE0277189	7171	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	31.28	
11/30/2012	GL_JOURNAL	PAY0278771	34151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30.62	
11/30/2012	GL_JOURNAL	0000278855	29134	PYE	11/30/2012/GL Encumbrance Process/100041 ;UNEMP fo		0.00	0.00	286.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6666	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.32	
12/10/2012	GL_JOURNAL	PUE0279349	6817	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.31	
12/10/2012	GL_JOURNAL	PUE0279349	6818	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.55	
12/10/2012	GL_JOURNAL	PUE0279349	6819	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	24.06	
12/10/2012	GL_JOURNAL	PUE0279352	5522	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-30.62	
12/10/2012	GL_JOURNAL	PUE0279352	5523	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.32	
Number of Transactions 34						Totals	117.78	725.30	0.00	286.36	321.16

<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>
0229	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/14/2012
Run Time 12:51:59

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					
0229	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3134						480.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15421	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	27.33	
08/07/2012	GL_JOURNAL	PUE0271752	4115	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.92	
08/07/2012	GL_JOURNAL	PUE0271752	4116	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	39.08	
08/07/2012	GL_JOURNAL	0000271834	4115	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.92	
08/07/2012	GL_JOURNAL	0000271834	4116	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-39.08	
08/08/2012	GL_JOURNAL	PUE0271936	4139	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.92	
08/08/2012	GL_JOURNAL	PUE0271936	4140	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	39.08	
08/08/2012	GL_JOURNAL	PUE0271937	3579	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-27.33	
08/29/2012	GL_JOURNAL	PAY0273117	15128	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	26.70	
09/10/2012	GL_JOURNAL	PUE0273713	3702	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	39.08	
09/10/2012	GL_JOURNAL	PUE0273714	3437	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-26.70	
09/28/2012	GL_JOURNAL	PAY0274827	32595	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	56.73	
10/08/2012	GL_JOURNAL	PUE0275351	6353	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.92	
10/08/2012	GL_JOURNAL	PUE0275351	6354	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66	
10/08/2012	GL_JOURNAL	PUE0275351	6355	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	82.12	
10/08/2012	GL_JOURNAL	PUE0275352	5429	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-56.73	
10/08/2012	GL_JOURNAL	PUE0275352	5430	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.13	
10/08/2012	GL_JOURNAL	PAY0275275	7490	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.13	
11/01/2012	GL_JOURNAL	PAY0276820	33638	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	27.33	
11/06/2012	GL_JOURNAL	PAY0277114	8463	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	0.69	
11/07/2012	GL_JOURNAL	PUE0277188	5817	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-27.33	
11/07/2012	GL_JOURNAL	PUE0277188	5818	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-0.69	
11/07/2012	GL_JOURNAL	PUE0277189	7172	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.63	
11/07/2012	GL_JOURNAL	PUE0277189	7173	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69	
11/07/2012	GL_JOURNAL	PUE0277189	7174	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	26.70	
11/30/2012	GL_JOURNAL	PAY0278771	34152	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	30.44	
11/30/2012	GL_JOURNAL	0000278855	29226	PYE			11/30/2012/GL Encumbrance Process/115834 ;UNEMP fo		0.00	0.00	186.92	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6667	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.55	
12/10/2012	GL_JOURNAL	PUE0279349	6820	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.55	
12/10/2012	GL_JOURNAL	PUE0279349	6821	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.72	
12/10/2012	GL_JOURNAL	PUE0279349	6822	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	26.70	
12/10/2012	GL_JOURNAL	PUE0279352	5524	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-30.44	
12/10/2012	GL_JOURNAL	PUE0279352	5525	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.55	
Number of Transactions 34						Totals			68.35	480.04	0.00	186.92	224.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	00	3601	1110	5750	01000	4216	2013						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3135						1,805.93	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8431						-52.60	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6738						-47.64	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1318	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1318	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1329	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1088	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1937	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2203	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2204	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	31096	PYE	11/30/2012/GL Encumbrance Process/116980 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2046	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	-103.45	1,705.69	0.00	1,053.29	755.85

<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>		
0229	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3136						2,443.15	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8429						-50.11	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8430						-21.05	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1264						-45.39	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2640						-19.07	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1319	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1320	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1319	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1320	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1330	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1331	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1089	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1938	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2205	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31258	PYE	11/30/2012/GL Encumbrance Process/106720 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2047	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 16
Totals -586.88 2,307.53 0.00 1,800.17 1,094.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3137						1,171.28	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4113	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	5.99
08/07/2012	GL_JOURNAL	PWC0271757	4114	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	96.69
08/07/2012	GL_JOURNAL	0000271845	4114	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-96.69
08/07/2012	GL_JOURNAL	0000271845	4113	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-5.99
08/08/2012	GL_JOURNAL	PWC0271940	4137	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	5.99
08/08/2012	GL_JOURNAL	PWC0271940	4138	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	96.69
09/10/2012	GL_JOURNAL	PWC0273715	3701	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	96.69
10/08/2012	GL_JOURNAL	PWC0275353	6350	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.61
10/08/2012	GL_JOURNAL	PWC0275353	6351	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	21.68
10/08/2012	GL_JOURNAL	PWC0275353	6352	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	140.13
11/07/2012	GL_JOURNAL	PWC0277190	7169	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	17.88
11/07/2012	GL_JOURNAL	PWC0277190	7170	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	27.98
11/07/2012	GL_JOURNAL	PWC0277190	7171	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	73.94
11/30/2012	GL_JOURNAL	0000278855	33471	PYE	11/30/2012/GL Encumbrance Process/100041 ;WKRCMP f				0.00	0.00	676.84	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6817	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	12.55
12/10/2012	GL_JOURNAL	PWC0279354	6818	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	15.49
12/10/2012	GL_JOURNAL	PWC0279354	6819	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	56.88

Number of Transactions 18
Totals -89.07 1,171.28 0.00 676.84 583.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3138						775.22	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4115	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.49
08/07/2012	GL_JOURNAL	PWC0271757	4116	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	63.12
08/07/2012	GL_JOURNAL	0000271845	4115	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.49
08/07/2012	GL_JOURNAL	0000271845	4116	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-63.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	4139	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	1.49	
08/08/2012	GL_JOURNAL	PWC0271940	4140	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	63.12	
09/10/2012	GL_JOURNAL	PWC0273715	3702	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	63.12	
10/08/2012	GL_JOURNAL	PWC0275353	6355	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	132.61	
10/08/2012	GL_JOURNAL	PWC0275353	6353	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.49	
10/08/2012	GL_JOURNAL	PWC0275353	6354	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	2.68	
11/07/2012	GL_JOURNAL	PWC0277190	7172	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.49	
11/07/2012	GL_JOURNAL	PWC0277190	7173	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.64	
11/07/2012	GL_JOURNAL	PWC0277190	7174	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	63.12	
11/30/2012	GL_JOURNAL	0000278855	33563	PYE	11/30/2012/GL	Encumbrance	Process/115834 ;WKRCMP f		0.00	0.00	441.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6820	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	6.03	
12/10/2012	GL_JOURNAL	PWC0279354	6821	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	8.79	
12/10/2012	GL_JOURNAL	PWC0279354	6822	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	63.12	
Number of Transactions 18							Totals		-75.30	775.22	0.00	441.82	408.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3275		07/01/2012/Load	Board-approved	2013 Original Budge		681.39	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8443		07/01/2012/Rescission	based on SDEA	Tentative Agr		-19.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6739		07/01/2012/Rescission	based on SDEA	Tentative Agre		-17.98	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	935	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	56.77	
09/10/2012	GL_JOURNAL	PRM0273711	888	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	56.77	
10/08/2012	GL_JOURNAL	PRM0275350	1040	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	56.77	
11/07/2012	GL_JOURNAL	PRM0277187	1056	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	56.77	
11/30/2012	GL_JOURNAL	0000278855	35433	PYE	11/30/2012/GL	Encumbrance	Process/116980 ;RM01 for		0.00	0.00	397.41	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1088	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	56.77	
Number of Transactions 9							Totals		-37.70	643.56	0.00	397.41	283.85

<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>				
0229	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3276		07/01/2012/Load	Board-approved	2013 Original Budge		921.82	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269786	8441		07/01/2012/Rescission based on SDEA Tentative Agr		-18.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8442		07/01/2012/Rescission based on SDEA Tentative Agr		-7.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2642		07/01/2012/Rescission based on SDEA Tentative Agr		-7.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1265		07/01/2012/Rescission based on SDEA Tentative Agr		-17.12		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	936	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	82.48		
09/10/2012	GL_JOURNAL	PRM0273711	889	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	82.48		
10/08/2012	GL_JOURNAL	PRM0275350	1041	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	82.48		
11/07/2012	GL_JOURNAL	PRM0277187	1057	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	60.13		
11/30/2012	GL_JOURNAL	0000278855	35595	PYE	11/30/2012/GL Encumbrance Process/106720 ;RM01 for		0.00		0.00	679.22		
12/10/2012	GL_JOURNAL	PRM0279390	1089	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	97.03		
Number of Transactions 11							Totals	-213.17	870.65	0.00	679.22	404.60

<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>				
0229	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3277		07/01/2012/Load Board-approved 2013 Original Budge		68.92		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2784	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.69		
09/10/2012	GL_JOURNAL	PRM0273711	2686	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.69		
10/08/2012	GL_JOURNAL	PRM0275350	3420	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	8.25		
11/07/2012	GL_JOURNAL	PRM0277187	3435	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	4.35		
11/30/2012	GL_JOURNAL	0000278855	37808	PYE	11/30/2012/GL Encumbrance Process/100041 ;RM05 for		0.00		0.00	39.82		
12/10/2012	GL_JOURNAL	PRM0279390	3483	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.35		
Number of Transactions 7							Totals	1.77	68.92	0.00	39.82	27.33

<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>		
0229	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3278		07/01/2012/Load Board-approved 2013 Original Budge		45.62		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2785	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	3.71
09/10/2012	GL_JOURNAL	PRM0273711	2687	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.71
10/08/2012	GL_JOURNAL	PRM0275350	3421	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	7.80
11/07/2012	GL_JOURNAL	PRM0277187	3436	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.71
11/30/2012	GL_JOURNAL	0000278855	37900	PYE	11/30/2012/GL Encumbrance Process/115834 ;RM05 for		0.00		0.00	26.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/10/2012	GL_JOURNAL	PRM0279390	3484	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.71		
Number of Transactions 7							Totals	-3.02	45.62	0.00	26.00	22.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3279						593.30	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1513	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	24.49
07/30/2012	GL_JOURNAL	PER0270965	1515	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1766	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	24.49
08/28/2012	GL_JOURNAL	PER0273158	1768	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2254	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	42.09
09/28/2012	GL_JOURNAL	PER0274860	3165	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	1.70
09/28/2012	GL_JOURNAL	PER0274860	3221	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	1.44
09/28/2012	GL_JOURNAL	PER0274860	2252	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	28.89
09/28/2012	GL_JOURNAL	PER0274860	3183	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	1.16
09/28/2012	GL_JOURNAL	PER0274860	3225	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	1.16
10/08/2012	GL_JOURNAL	PER0275325	428	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.00	0.00	10.98
11/01/2012	GL_JOURNAL	PER0276855	2271	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	13.50
11/01/2012	GL_JOURNAL	PER0276855	2273	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	25.49
11/01/2012	GL_JOURNAL	PER0276855	3233	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	8.22
11/07/2012	GL_JOURNAL	PER0277193	339	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.00	0.00	12.68
11/30/2012	GL_JOURNAL	PER0278822	2186	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	25.49
11/30/2012	GL_JOURNAL	PER0278822	3132	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	8.17
11/30/2012	GL_JOURNAL	PER0278822	2184	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	4.50
11/30/2012	GL_JOURNAL	0000278855	39657	PYE	11/30/2012/GL Encumbrance Process/100041 ;PERS_B f		0.00		0.00		356.90	0.00
12/10/2012	GL_JOURNAL	PER0279319	141	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.00	0.00	5.72
Number of Transactions 21							Totals	-52.75	593.30	0.00	356.90	289.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3280						392.68	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	1514	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	15.99	
07/30/2012	GL_JOURNAL	PER0270965	1512	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1767	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1765	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2253	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	33.59	
09/28/2012	GL_JOURNAL	PER0274860	2255	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	33.59	
11/01/2012	GL_JOURNAL	PER0276855	2270	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2272	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2185	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2183	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	0000278855	39749	PYE	11/30/2012/GL Encumbrance Process/115834 ;PERS_B f		0.00	0.00	232.98	0.00	
Number of Transactions 12						Totals	-38.00	392.68	0.00	232.98	197.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3281		07/01/2012/Load Board-approved 2013 Original Budge		110.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8437		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6740		07/01/2012/Rescission based on SDEA Tentative Agr		-2.91	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.03	
11/01/2012	GL_JOURNAL	PAY0276820	35988	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.03	
11/30/2012	GL_JOURNAL	PAY0278771	36546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.03	
11/30/2012	GL_JOURNAL	0000278855	41606	PYE	11/30/2012/GL Encumbrance Process/116980 ;LIFE for		0.00	0.00	64.41	0.00	
Number of Transactions 7						Totals	12.81	104.31	0.00	64.41	27.09

<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>		
0229	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3282		07/01/2012/Load Board-approved 2013 Original Budge		149.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8435		07/01/2012/Rescission based on SDEA Tentative Agr		-3.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8436		07/01/2012/Rescission based on SDEA Tentative Agr		-1.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2644		07/01/2012/Rescission based on SDEA Tentative Agr		-1.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1266		07/01/2012/Rescission based on SDEA Tentative Agr		-2.78	0.00	0.00	0.00

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

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>				
	0229	65003	00	3985	1110	5770	01000	4262	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	34923	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	13.12	
11/01/2012	GL_JOURNAL	PAY0276820	35989	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.56	
11/30/2012	GL_JOURNAL	PAY0278771	36547	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	15.43	
11/30/2012	GL_JOURNAL	0000278855	41768	PYE	11/30/2012/GL	Encumbrance Process/106720	;LIFE for		0.00	0.00	110.08	0.00	
Number of Transactions 9								Totals	-7.08	141.11	0.00	110.08	38.11

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>				
	0229	65003	00	3995	1110	5750	01000	4216	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	703		07/01/2012/Load	Board-approved 2013	Original Budge		71.62	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36920	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.80	
11/01/2012	GL_JOURNAL	PAY0276820	37993	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.80	
11/30/2012	GL_JOURNAL	PAY0278771	38569	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.80	
11/30/2012	GL_JOURNAL	0000278855	43775	PYE	11/30/2012/GL	Encumbrance Process/100041	;LIFE for		0.00	0.00	41.40	0.00	
Number of Transactions 5								Totals	12.82	71.62	0.00	41.40	17.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0229	65003	00	3995	1110	5770	01000	4262	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	704		07/01/2012/Load	Board-approved 2013	Original Budge		47.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36921	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.78	
11/01/2012	GL_JOURNAL	PAY0276820	37994	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.78	
11/30/2012	GL_JOURNAL	PAY0278771	38570	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.78	
11/30/2012	GL_JOURNAL	0000278855	43867	PYE	11/30/2012/GL	Encumbrance Process/115834	;LIFE for		0.00	0.00	27.02	0.00	
Number of Transactions 5								Totals	9.04	47.40	0.00	27.02	11.34

Number of Transactions 415 Account Totals 3000s -13,315.82 126,440.98 0.00 95,344.50 44,412.30

Number of Transactions 472 Resource Totals 65003 -46,189.32 355,661.42 0.00 248,118.75 153,731.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	70900	00	2231	2420	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5311		07/01/2012/Load Board-approved 2013 Original Budge		4,726.00		0.00	0.00		
Number of Transactions 1							Totals	4,726.00	4,726.00	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>				
0229	70900	00	2281	2420	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly												
07/30/2012	GL_BD_JRNL	0000270894	680		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	122.16		
11/01/2012	GL_JOURNAL	PAY0276820	5886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	636.56		
11/06/2012	GL_JOURNAL	PAY0277114	2149	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	212.19		
11/30/2012	GL_JOURNAL	PAY0278771	5957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	318.28		
12/07/2012	GL_JOURNAL	PAY0279165	1669	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	134.39		
Number of Transactions 6							Totals	-1,423.58	0.00	0.00	1,423.58	
Number of Transactions 7				Account	Totals 2000s		3,302.42	4,726.00	0.00	0.00	1,423.58	
<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>				
0229	70900	00	3202	2420	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3469		07/01/2012/Load Board-approved 2013 Original Budge		516.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7744	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	13.95		
11/01/2012	GL_JOURNAL	PAY0276820	11269	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	72.67		
11/06/2012	GL_JOURNAL	PAY0277114	3983	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	24.23		
11/30/2012	GL_JOURNAL	PAY0278771	11438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	36.34		
12/07/2012	GL_JOURNAL	PAY0279165	3091	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	15.34		
Number of Transactions 6							Totals	353.65	516.18	0.00	0.00	162.53
<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>				
0229	70900	00	3302	2420	0000	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 12:51:59

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>		
0229	70900	00	3302	2420	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3448							
				07/01/2012/Load Board-approved 2013 Original Budge				361.51	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11435	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16412	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	48.70
11/06/2012	GL_JOURNAL	PAY0277114	6064	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	16.23
11/30/2012	GL_JOURNAL	PAY0278771	16670	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	24.35
12/07/2012	GL_JOURNAL	PAY0279165	4733	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	10.28
Number of Transactions 6						Totals	252.61	361.51	0.00	108.90

<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>		
0229	70900	00	3502	2420	0000	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3139							
				07/01/2012/Load Board-approved 2013 Original Budge				76.08	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15414	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	1.35
08/07/2012	GL_JOURNAL	PUE0271752	4117	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	1.97
08/07/2012	GL_JOURNAL	0000271834	4117	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	-1.97
08/08/2012	GL_JOURNAL	PUE0271936	4141	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	1.97
08/08/2012	GL_JOURNAL	PUE0271937	3580	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	-1.35
11/01/2012	GL_JOURNAL	PAY0276820	33632	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	7.00
11/06/2012	GL_JOURNAL	PAY0277114	8459	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	2.33
11/07/2012	GL_JOURNAL	PUE0277188	5819	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	-7.00
11/07/2012	GL_JOURNAL	PUE0277188	5820	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	-2.33
11/07/2012	GL_JOURNAL	PUE0277189	7175	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	2.33
11/07/2012	GL_JOURNAL	PUE0277189	7176	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	7.00
11/30/2012	GL_JOURNAL	PAY0278771	34146	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	3.50
12/07/2012	GL_JOURNAL	PAY0279165	6663	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	6824	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PUE0279349	6823	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	5527	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279352	5526	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	-3.50
Number of Transactions 18						Totals	59.80	76.08	0.00	16.28

<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>	
0229	70900	00	3602	2420	0000	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE 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

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

Page No. 121
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	00	3602	2420	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3140						122.87	0.00				
									0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4117	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4117	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4141	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7175	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7176	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6823	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6824	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8									Totals	85.85	122.87	0.00	0.00	37.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	70900	00	3702	2420	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3283						7.23	0.00				
									0.00	0.00				
Number of Transactions 1									Totals	7.23	7.23	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>						
0229	70900	00	3802	2420	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3284						62.24	0.00				
07/30/2012	GL_JOURNAL	PER0270965	2346	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	3514	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/07/2012	GL_JOURNAL	PER0277193	459	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	3401	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
12/10/2012	GL_JOURNAL	PER0279319	142	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00				
Number of Transactions 6									Totals	42.79	62.24	0.00	0.00	19.45
<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>						
0229	70900	00	3995	2420	0000	01000	0000	2013						
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	705						7.51	0.00				
									0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	70900	00	3995	2420	0000	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd									

Number of Transactions 1 Totals 7.51 7.51 0.00 0.00 0.00

Number of Transactions 46 Account Totals 3000s 809.44 1,153.62 0.00 0.00 344.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	877	07/01/2012/Load Preliminary budget (25% of SBB budge				3,725.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	877	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3,725.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1642	07/01/2012/Load Board-approved 2013 Original Budge				14,898.00	0.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	1	Office Depot/142006/Office Depot(R) Brand Scissors				0.00	14.68	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	2	Office Depot/142006/SchoolWorks(R) Value Smart Sci				0.00	30.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	3	Office Depot/142006/Astrobrights(R) Cover Stock 8				0.00	10.37	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	4	Office Depot/142006/Wausau Astrobrights Bright Col				0.00	10.37	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	5	Office Depot/142006/Astrobrights(R) Cover Stock 8				0.00	9.84	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	6	Office Depot/142006/Astrobrights(R) 30 Recycled Co				0.00	10.37	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	7	Office Depot/142006/Astrobrights(R) 30 Recycled Co				0.00	11.52	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	8	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	18.10	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	9	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	15.81	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	10	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	16.75	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	11	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	18.05	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	12	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	18.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	13	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	9.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	14	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	9.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	15	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	10.54	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	16	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	7.22	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	17	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	18.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	18	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	9.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	19	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	5.27	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	21	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	14.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	22	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	9.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	23	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	18.05	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	24	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	4.50	0.00	0.00
09/17/2012	REQ_PREENC	0000208435	20	Office Depot/142006/Tru-Ray(R) 50 Recycled Constr				0.00	18.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/17/2012	REQ_PREENC	0000208435	25		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00		9.05
09/17/2012	REQ_PREENC	0000208435	26		Office Depot/142006/Tru-Ray(R) 50 Recycled Constru		0.00		10.54
09/17/2012	REQ_PREENC	0000208435	27		Office Depot/142006/Avery(R) Index Maker(R) 30 Rec		0.00		62.16
09/17/2012	REQ_PREENC	0000208435	28		Office Depot/142006/Scotch(R) 100 Recycled Desk Ta		0.00		8.40
09/17/2012	REQ_PREENC	0000208435	30		Office Depot/142006/Office Depot(R) Brand 100 Recy		0.00		16.43
09/17/2012	REQ_PREENC	0000208435	31		Office Depot/142006/Smead(R) Manila File Folders L		0.00		20.08
09/17/2012	REQ_PREENC	0000208435	32		Office Depot/142006/Office Depot(R) Brand Loose-Le		0.00		18.25
09/17/2012	REQ_PREENC	0000208435	33		Office Depot/142006/Office Depot(R) Brand Loose-Le		0.00		30.54
09/17/2012	REQ_PREENC	0000208435	34		Office Depot/142006/Office Depot(R) Brand Loose-Le		0.00		24.48
09/17/2012	REQ_PREENC	0000208435	29		Office Depot/142006/Scotch(R) Magic(TM) 810 Tape V		0.00		76.96
09/25/2012	PO_POENC	0000190985	3	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		0.00
09/25/2012	PO_POENC	0000190985	3	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		0.00
09/25/2012	PO_POENC	0000190985	3	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		0.00
09/25/2012	PO_POENC	0000190985	3	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		-10.37
09/25/2012	PO_POENC	0000190985	14	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	14	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	14	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.70
09/25/2012	PO_POENC	0000190985	14	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.00
09/25/2012	PO_POENC	0000190985	4	R0000208435	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00
09/25/2012	PO_POENC	0000190985	4	R0000208435	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00
09/25/2012	PO_POENC	0000190985	15	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-10.54
09/25/2012	PO_POENC	0000190985	16	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	16	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	16	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-7.78
09/25/2012	PO_POENC	0000190985	16	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-7.22
09/25/2012	PO_POENC	0000190985	17	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	17	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	15	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	15	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	15	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	17	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	17	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-18.00
09/25/2012	PO_POENC	0000190985	18	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	18	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	4	R0000208435	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00		0.00
09/25/2012	PO_POENC	0000190985	18	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	18	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-11.17
09/25/2012	PO_POENC	0000190985	18	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.70
09/25/2012	PO_POENC	0000190985	18	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/14/2012
Run Time 12:51:59

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	
0229	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/25/2012	PO_POENC	0000190985	20	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	20	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	20	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	20	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	21	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	21	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	21	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	21	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	22	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	22	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	22	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	32	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	33	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	33	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	33	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	33	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	33	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	32	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	25	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	32	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	27	R0000208435	OFFICE DEPOT/Avery(R)	30	Recycled C		0.00
09/25/2012	PO_POENC	0000190985	27	R0000208435	OFFICE DEPOT/Avery(R)	30	Recycled C		0.00
09/25/2012	PO_POENC	0000190985	27	R0000208435	OFFICE DEPOT/Avery(R)	30	Recycled C		0.00
09/25/2012	PO_POENC	0000190985	27	R0000208435	OFFICE DEPOT/Avery(R)	30	Recycled C		0.00
09/25/2012	PO_POENC	0000190985	32	R0000208435	OFFICE DEPOT/Office Depot(R)		Brand Loose-Leaf Ring		0.00
09/25/2012	PO_POENC	0000190985	22	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	24	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	24	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	24	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	25	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	25	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	25	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	26	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	26	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	26	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	26	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/25/2012	PO_POENC	0000190985	6	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0229	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/25/2012	PO_POENC	0000190985	6	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto	0.00	0.00	11.17	0.00
09/25/2012	PO_POENC	0000190985	6	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto	0.00	0.00	-11.17	0.00
09/25/2012	PO_POENC	0000190985	6	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto	0.00	-10.37	0.00	0.00
09/25/2012	PO_POENC	0000190985	7	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto	0.00	0.00	12.41	0.00
09/25/2012	PO_POENC	0000190985	7	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto	0.00	0.00	12.41	0.00
09/25/2012	PO_POENC	0000190985	7	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto	0.00	0.00	-12.41	0.00
09/25/2012	PO_POENC	0000190985	7	R0000208435	OFFICE DEPOT/Astrobrights(R)	30	Recycled Cover Sto	0.00	-11.52	0.00	0.00
09/25/2012	PO_POENC	0000190985	8	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.50	0.00
09/25/2012	PO_POENC	0000190985	8	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.50	0.00
09/25/2012	PO_POENC	0000190985	8	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-19.50	0.00
09/25/2012	PO_POENC	0000190985	8	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-18.10	0.00	0.00
09/25/2012	PO_POENC	0000190985	9	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	17.04	0.00
09/25/2012	PO_POENC	0000190985	9	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	17.04	0.00
09/25/2012	PO_POENC	0000190985	9	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-17.04	0.00
09/25/2012	PO_POENC	0000190985	10	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-16.75	0.00	0.00
09/25/2012	PO_POENC	0000190985	11	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.45	0.00
09/25/2012	PO_POENC	0000190985	11	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.45	0.00
09/25/2012	PO_POENC	0000190985	11	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-19.45	0.00
09/25/2012	PO_POENC	0000190985	11	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-18.05	0.00	0.00
09/25/2012	PO_POENC	0000190985	9	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-15.81	0.00	0.00
09/25/2012	PO_POENC	0000190985	10	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	18.05	0.00
09/25/2012	PO_POENC	0000190985	10	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	18.05	0.00
09/25/2012	PO_POENC	0000190985	10	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-18.05	0.00
09/25/2012	PO_POENC	0000190985	19	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	5.68	0.00
09/25/2012	PO_POENC	0000190985	19	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	5.68	0.00
09/25/2012	PO_POENC	0000190985	19	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-5.68	0.00
09/25/2012	PO_POENC	0000190985	19	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-5.27	0.00	0.00
09/25/2012	PO_POENC	0000190985	23	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.45	0.00
09/25/2012	PO_POENC	0000190985	23	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.45	0.00
09/25/2012	PO_POENC	0000190985	23	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-19.45	0.00
09/25/2012	PO_POENC	0000190985	23	R0000208435	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-18.05	0.00	0.00
09/25/2012	PO_POENC	0000190985	4	R0000208435	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove		0.00	-10.37	0.00	0.00
09/25/2012	PO_POENC	0000190985	28	R0000208435	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	9.05	0.00
09/25/2012	PO_POENC	0000190985	28	R0000208435	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	9.05	0.00
09/25/2012	PO_POENC	0000190985	29	R0000208435	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape Value Pa	0.00	-76.96	0.00	0.00
09/25/2012	PO_POENC	0000190985	28	R0000208435	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	-9.05	0.00
09/25/2012	PO_POENC	0000190985	28	R0000208435	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 12:51:59

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	
0229	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/25/2012	PO_POENC	0000190985	29	R0000208435	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00		0.00
09/25/2012	PO_POENC	0000190985	29	R0000208435	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00		0.00
09/25/2012	PO_POENC	0000190985	29	R0000208435	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00		-82.92
09/25/2012	PO_POENC	0000190985	30	R0000208435	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa		0.00		0.00
09/25/2012	PO_POENC	0000190985	30	R0000208435	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa		0.00		0.00
09/25/2012	PO_POENC	0000190985	30	R0000208435	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa		0.00		0.00
09/25/2012	PO_POENC	0000190985	30	R0000208435	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa		0.00		-17.70
09/25/2012	PO_POENC	0000190985	30	R0000208435	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pa		0.00		0.00
09/25/2012	PO_POENC	0000190985	5	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		0.00
09/25/2012	PO_POENC	0000190985	5	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		0.00
09/25/2012	PO_POENC	0000190985	5	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		-10.60
09/25/2012	PO_POENC	0000190985	5	R0000208435	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00		0.00
09/25/2012	PO_POENC	0000190985	1	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
09/25/2012	PO_POENC	0000190985	1	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
09/25/2012	PO_POENC	0000190985	1	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		-15.82
09/25/2012	PO_POENC	0000190985	1	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00
09/25/2012	PO_POENC	0000190985	2	R0000208435	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		0.00
09/25/2012	PO_POENC	0000190985	2	R0000208435	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		0.00
09/25/2012	PO_POENC	0000190985	2	R0000208435	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		-32.33
09/25/2012	PO_POENC	0000190985	2	R0000208435	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		0.00
09/25/2012	PO_POENC	0000190985	2	R0000208435	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		-30.00
09/25/2012	PO_POENC	0000190985	12	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	12	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	12	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.40
09/25/2012	PO_POENC	0000190985	12	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	12	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-18.00
09/25/2012	PO_POENC	0000190985	13	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	13	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		9.70
09/25/2012	PO_POENC	0000190985	13	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	13	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		9.70
09/25/2012	PO_POENC	0000190985	13	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-9.70
09/25/2012	PO_POENC	0000190985	13	R0000208435	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
09/25/2012	PO_POENC	0000190985	34	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
09/25/2012	PO_POENC	0000190985	34	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
09/25/2012	PO_POENC	0000190985	34	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		26.38
09/25/2012	PO_POENC	0000190985	34	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
09/25/2012	PO_POENC	0000190985	34	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-26.38
09/25/2012	PO_POENC	0000190985	34	R0000208435	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00
09/25/2012	PO_POENC	0000190985	31	R0000208435	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00
09/25/2012	PO_POENC	0000190985	31	R0000208435	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00
09/25/2012	PO_POENC	0000190985	31	R0000208435	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		21.64
09/25/2012	PO_POENC	0000190985	31	R0000208435	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00
09/25/2012	PO_POENC	0000190985	31	R0000208435	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		-21.64
09/25/2012	PO_POENC	0000190985	31	R0000208435	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00
09/26/2012	AP_VOUCHER	00635562	1	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635562	1	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-7.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/14/2012
Run Time 12:51:59

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							
0229	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
09/26/2012	AP_VOUCHER	00635561	1	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Scissors					0.00	0.00	0.00	15.82		
09/26/2012	AP_VOUCHER	00635561	1	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Scissors					0.00	0.00	-15.82	0.00		
09/26/2012	AP_VOUCHER	00635561	2	P0000190985	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	0.00	32.33		
09/26/2012	AP_VOUCHER	00635561	2	P0000190985	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	-32.33	0.00		
09/26/2012	AP_VOUCHER	00635561	3	P0000190985	OFFICE DEPOT/Astrobrights(R) Cover Stock 8					0.00	0.00	0.00	11.17		
09/26/2012	AP_VOUCHER	00635561	3	P0000190985	OFFICE DEPOT/Astrobrights(R) Cover Stock 8					0.00	0.00	-11.17	0.00		
09/26/2012	AP_VOUCHER	00635561	12	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-19.40	0.00		
09/26/2012	AP_VOUCHER	00635561	13	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	9.70		
09/26/2012	AP_VOUCHER	00635561	13	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-9.70	0.00		
09/26/2012	AP_VOUCHER	00635561	25	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	11.36		
09/26/2012	AP_VOUCHER	00635561	25	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-11.36	0.00		
09/26/2012	AP_VOUCHER	00635561	26	P0000190985	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec					0.00	0.00	0.00	66.98		
09/26/2012	AP_VOUCHER	00635561	24	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	9.75		
09/26/2012	AP_VOUCHER	00635561	24	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-9.75	0.00		
09/26/2012	AP_VOUCHER	00635561	12	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	19.40		
09/26/2012	AP_VOUCHER	00635561	26	P0000190985	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec					0.00	0.00	-66.98	0.00		
09/26/2012	AP_VOUCHER	00635561	27	P0000190985	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta					0.00	0.00	0.00	9.05		
09/26/2012	AP_VOUCHER	00635561	27	P0000190985	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta					0.00	0.00	-9.05	0.00		
09/26/2012	AP_VOUCHER	00635561	28	P0000190985	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V					0.00	0.00	0.00	82.92		
09/26/2012	AP_VOUCHER	00635561	28	P0000190985	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V					0.00	0.00	-82.92	0.00		
09/26/2012	AP_VOUCHER	00635561	29	P0000190985	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	0.00	17.70		
09/26/2012	AP_VOUCHER	00635561	29	P0000190985	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	-17.70	0.00		
09/26/2012	AP_VOUCHER	00635561	30	P0000190985	OFFICE DEPOT/Smead(R) Manila File Folders					0.00	0.00	0.00	21.64		
09/26/2012	AP_VOUCHER	00635561	30	P0000190985	OFFICE DEPOT/Smead(R) Manila File Folders					0.00	0.00	-21.64	0.00		
09/26/2012	AP_VOUCHER	00635561	31	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Loose-Le					0.00	0.00	0.00	19.66		
09/26/2012	AP_VOUCHER	00635561	31	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Loose-Le					0.00	0.00	-19.66	0.00		
09/26/2012	AP_VOUCHER	00635561	10	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	18.05		
09/26/2012	AP_VOUCHER	00635561	10	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-18.05	0.00		
09/26/2012	AP_VOUCHER	00635561	11	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	19.45		
09/26/2012	AP_VOUCHER	00635561	11	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-19.45	0.00		
09/26/2012	AP_VOUCHER	00635561	20	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-15.73	0.00		
09/26/2012	AP_VOUCHER	00635561	21	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	9.70		
09/26/2012	AP_VOUCHER	00635561	21	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-9.70	0.00		
09/26/2012	AP_VOUCHER	00635561	22	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	19.45		
09/26/2012	AP_VOUCHER	00635561	22	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-19.45	0.00		
09/26/2012	AP_VOUCHER	00635561	23	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	0.00	4.85		
09/26/2012	AP_VOUCHER	00635561	23	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-4.85	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 12/14/2012
Run Time 12:51:59

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	
0229	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/26/2012	AP_VOUCHER	00635561	32	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	32	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		-32.91
09/26/2012	AP_VOUCHER	00635561	33	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	33	P0000190985	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00		-26.35
09/26/2012	AP_VOUCHER	00635561	4	P0000190985	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	4	P0000190985	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00		-11.17
09/26/2012	AP_VOUCHER	00635561	5	P0000190985	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	5	P0000190985	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00		-10.60
09/26/2012	AP_VOUCHER	00635561	6	P0000190985	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00		-11.17
09/26/2012	AP_VOUCHER	00635561	7	P0000190985	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	7	P0000190985	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00		-12.41
09/26/2012	AP_VOUCHER	00635561	8	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	8	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-19.50
09/26/2012	AP_VOUCHER	00635561	9	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	9	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-17.04
09/26/2012	AP_VOUCHER	00635561	6	P0000190985	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	14	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	14	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-9.70
09/26/2012	AP_VOUCHER	00635561	15	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	15	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-11.36
09/26/2012	AP_VOUCHER	00635561	20	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	16	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	16	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-19.40
09/26/2012	AP_VOUCHER	00635561	17	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	17	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-9.70
09/26/2012	AP_VOUCHER	00635561	18	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	18	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-5.68
09/26/2012	AP_VOUCHER	00635561	19	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00
09/26/2012	AP_VOUCHER	00635561	19	P0000190985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		-19.40
11/06/2012	REQ_PREENC	0000213564	1		Office Depot/128214/X-Acto(R) 1606 Heavy-Duty Elec		0.00	105.04	0.00
11/06/2012	REQ_PREENC	0000213567	1		Office Depot/128214/X-Acto(R) 1606 Heavy-Duty Elec		0.00	105.04	0.00
11/06/2012	REQ_PREENC	0000213560	1		Office Depot/128214/X-Acto(R) 1606 Heavy-Duty Elec		0.00	105.04	0.00
11/07/2012	PO_POENC	0000194157	1	R0000213564	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	113.18
11/07/2012	PO_POENC	0000194157	1	R0000213564	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-105.04	0.00
11/08/2012	AP_VOUCHER	00644197	1	P0000194157	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644197	1	P0000194157	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	-113.18
11/12/2012	PO_POENC	0000194475	1	R0000213560	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	113.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 12/14/2012
Run Time 12:51:59

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>				
	0229	70900	00	4301	1000 1110 01000 0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/12/2012	PO_POENC	0000194475	1	R0000213560	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh	0.00		-105.04	0.00	0.00
11/12/2012	PO_POENC	0000194476	1	R0000213567	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh	0.00		0.00	113.18	0.00
11/12/2012	PO_POENC	0000194476	1	R0000213567	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh	0.00		-105.04	0.00	0.00
11/14/2012	AP_VOUCHER	00644966	1	P0000194475	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00		0.00	0.00	113.18
11/14/2012	AP_VOUCHER	00644966	1	P0000194475	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00		0.00	-113.18	0.00
11/14/2012	AP_VOUCHER	00644968	1	P0000194476	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00		0.00	0.00	113.18
11/14/2012	AP_VOUCHER	00644968	1	P0000194476	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00		0.00	-113.18	0.00
Number of Transactions 256						Totals	13,919.58	14,898.00	0.00	978.42
Number of Transactions 256						Account Totals 4000s	13,919.58	14,898.00	0.00	978.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0229	70900	00	5733	1000 1110 01000 0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	2985		07/01/2012/Load Preliminary budget (25% of SBB budge	1,000.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2985		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,000.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1643		07/01/2012/Load Board-approved 2013 Original Budge	4,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	4,000.00	4,000.00	0.00	0.00
Number of Transactions 312						Resource Totals 70900	22,031.44	24,777.62	0.00	2,746.18
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0229	70901	00	1157	1000 1110 01000 0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly									
10/17/2012	GL_BD_JRNL	0000275907	3		10/17/2012/Transfer appropriations for Paradise Hi	2,757.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,757.00	2,757.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 12/14/2012
Run Time 12:51:59

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				
0229	70901	00	1192	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/17/2012	GL_BD_JRNL	0000275907	4		10/17/2012/Transfer	appropriations for Paradise Hi	2,800.00	0.00	0.00	0.00		
10/23/2012	GL_JOURNAL	0000276250	6	No Jrnl Ref	10/23/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	403.92		
Number of Transactions 2							Totals	2,396.08	2,800.00	0.00	403.92	
Number of Transactions 3							Account	Totals 1000s	5,153.08	5,557.00	0.00	403.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/17/2012	GL_BD_JRNL	0000275907	5		10/17/2012/Transfer	appropriations for Paradise Hi	458.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	458.00	458.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
10/17/2012	GL_BD_JRNL	0000275907	1		10/17/2012/Transfer	appropriations for Paradise Hi	81.00	0.00	0.00	0.00		
10/23/2012	GL_JOURNAL	0000276250	7	No Jrnl Ref	10/23/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	5.86		
Number of Transactions 2							Totals	75.14	81.00	0.00	5.86	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/17/2012	GL_BD_JRNL	0000275907	6		10/17/2012/Transfer	appropriations for Paradise Hi	89.00	0.00	0.00	0.00		
10/23/2012	GL_JOURNAL	0000276250	8	No Jrnl Ref	10/23/2012/Transfer	visiting teacher expenses for	0.00	0.00	0.00	4.45		
Number of Transactions 2							Totals	84.55	89.00	0.00	4.45	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	70901	00	3601	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
10/17/2012	GL_BD_JRNL	0000275907	2		10/17/2012/Transfer appropriations for Paradise Hi		145.00		0.00	0.00	
10/23/2012	GL_JOURNAL	0000276250	9	No Jrnl Ref	10/23/2012/Transfer visiting teacher expenses for		0.00		0.00	10.50	
Number of Transactions 2							Totals	134.50	145.00	0.00	
Number of Transactions 7							Account	Totals 3000s	752.19	773.00	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>			
0229	70901	00	4301	1000	1110	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	80		09/11/2012/Transfer appropriations within EIA. Mo		6,330.00		0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275907	7		10/17/2012/Transfer appropriations for Paradise Hi		-6,330.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 70901	5,905.27	6,330.00	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>			
0229	70910	00	1109	1000	4760	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5695		07/01/2012/Load Board-approved 2013 Original Budge		18,809.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,402.71	
11/01/2012	GL_JOURNAL	PAY0276820	1353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,402.71	
11/30/2012	GL_JOURNAL	PAY0278771	1354	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,402.71	
11/30/2012	GL_JOURNAL	0000278855	1455	PYE	11/30/2012/GL Encumbrance Process/111821 ;Salary f		0.00		0.00	9,819.03	
Number of Transactions 5							Totals	4,781.84	18,809.00	0.00	
Number of Transactions 12							Resource	Totals 70901	5,905.27	6,330.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	00	1192	1000	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	704		07/01/2012/Load Board-approved 2013 Original Budge			1,500.00		0.00				
										0.00				
Number of Transactions 1								Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 6								Account	Totals 1000s	6,281.84	20,309.00	0.00	9,819.03	4,208.13
	<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>					
	0229	70910	00	2231	2420	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5312		07/01/2012/Load Board-approved 2013 Original Budge			4,135.00		0.00				
										0.00				
Number of Transactions 1								Totals	4,135.00	4,135.00	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>					
	0229	70910	00	2281	2420	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly													
07/30/2012	GL_BD_JRNL	0000270894	681		07/31/2012/Open zero dollar strings./			0.00		0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3811	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00				
										107.04				
11/01/2012	GL_JOURNAL	PAY0276820	5887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
										557.74				
11/06/2012	GL_JOURNAL	PAY0277114	2150	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00				
										185.91				
11/30/2012	GL_JOURNAL	PAY0278771	5958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
										278.87				
12/07/2012	GL_JOURNAL	PAY0279165	1670	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00				
										117.74				
Number of Transactions 6								Totals	-1,247.30	0.00	0.00	0.00	1,247.30	
Number of Transactions 7								Account	Totals 2000s	2,887.70	4,135.00	0.00	0.00	1,247.30
	<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>					
	0229	70910	00	3101	1000	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3470		07/01/2012/Load Board-approved 2013 Original Budge			1,675.49		0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7898	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
										115.71				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	00	3101	1000	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
11/01/2012	GL_JOURNAL	PAY0276820	8589	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	115.71	
11/30/2012	GL_JOURNAL	PAY0278771	8717	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	115.71	
11/30/2012	GL_JOURNAL	0000278855	6942	PYE	11/30/2012/GL	Encumbrance Process/111821	;STRS for			0.00	0.00	810.07	0.00	
Number of Transactions 5									Totals	518.29	1,675.49	0.00	810.07	347.13
	<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>					
	0229	70910	00	3202	2420	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3471		07/01/2012/Load Board-approved	2013 Original Budge				451.66	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7748	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	12.22	
11/01/2012	GL_JOURNAL	PAY0276820	11272	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	63.68	
11/06/2012	GL_JOURNAL	PAY0277114	3984	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	21.22	
11/30/2012	GL_JOURNAL	PAY0278771	11442	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	31.84	
12/07/2012	GL_JOURNAL	PAY0279165	3092	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	13.44	
Number of Transactions 6									Totals	309.26	451.66	0.00	0.00	142.40
	<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>					
	0229	70910	00	3301	1000	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3472		07/01/2012/Load Board-approved	2013 Original Budge				294.48	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12817	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	20.34	
11/01/2012	GL_JOURNAL	PAY0276820	13688	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	20.35	
11/30/2012	GL_JOURNAL	PAY0278771	13893	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	20.33	
11/30/2012	GL_JOURNAL	0000278855	11188	PYE	11/30/2012/GL	Encumbrance Process/111821	;FMED for			0.00	0.00	142.38	0.00	
Number of Transactions 5									Totals	91.08	294.48	0.00	142.38	61.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	70910	00	3302	2420	4760	01000	0000	2013					
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3449		07/01/2012/Load Board-approved	2013 Original Budge				316.32	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11440	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	8.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 12/14/2012
Run Time 12:51:59

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>				
0229	70910	00	3302	2420	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	16416	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	42.66	
11/06/2012	GL_JOURNAL	PAY0277114	6066	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	14.22	
11/30/2012	GL_JOURNAL	PAY0278771	16674	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	21.34	
12/07/2012	GL_JOURNAL	PAY0279165	4735	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	9.01	
Number of Transactions 6							Totals	220.89	316.32	0.00	0.00	95.43

<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>				
0229	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3450		07/01/2012/Load Board-approved	2013 Original Budge		33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17732	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.20	
11/01/2012	GL_JOURNAL	PAY0276820	18739	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.20	
11/30/2012	GL_JOURNAL	PAY0278771	19034	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.20	
11/30/2012	GL_JOURNAL	0000278855	15456	PYE	11/30/2012/GL Encumbrance Process/111821	VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5							Totals	0.52	33.75	0.00	23.63	9.60

<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>				
0229	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3451		07/01/2012/Load Board-approved	2013 Original Budge		244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21720	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.87	
11/01/2012	GL_JOURNAL	PAY0276820	22685	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.87	
11/30/2012	GL_JOURNAL	PAY0278771	23037	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.87	
11/30/2012	GL_JOURNAL	0000278855	19398	PYE	11/30/2012/GL Encumbrance Process/111821	DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 5							Totals	-7.19	244.75	0.00	171.33	80.61

<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>			
0229	70910	00	3461	1000	4760	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3421		07/01/2012/Load Board-approved	2013 Original Budge		3,039.25	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25696	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	257.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 12/14/2012
Run Time 12:51:59

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>				
	0229	70910	00	3461	1000	4760	01000	0000	2013				
	DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	257.03		
11/30/2012	GL_JOURNAL	PAY0278771	27019	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	257.03		
11/30/2012	GL_JOURNAL	0000278855	23314	PYE	11/30/2012/GL	Encumbrance Process/111821	;MEDICA f	0.00	0.00	2,127.48	0.00		
Number of Transactions 5								Totals	140.68	3,039.25	0.00	2,127.48	771.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	70910	00	3501	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3422		07/01/2012/Load	Board-approved 2013	Original Budge	326.97	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29925	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.43		
10/08/2012	GL_JOURNAL	PUE0275351	1939	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	22.58		
10/08/2012	GL_JOURNAL	PUE0275352	1686	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-15.43		
11/01/2012	GL_JOURNAL	PAY0276820	30857	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.43		
11/07/2012	GL_JOURNAL	PUE0277188	1808	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.43		
11/07/2012	GL_JOURNAL	PUE0277189	2206	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	15.43		
11/30/2012	GL_JOURNAL	PAY0278771	31315	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.43		
11/30/2012	GL_JOURNAL	0000278855	27296	PYE	11/30/2012/GL	Encumbrance Process/111821	;UNEMP fo	0.00	0.00	158.09	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2048	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	15.43		
12/10/2012	GL_JOURNAL	PUE0279352	1709	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-15.43		
Number of Transactions 11								Totals	115.44	326.97	0.00	158.09	53.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	70910	00	3502	2420	4760	01000	0000	2013			
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3141		07/01/2012/Load	Board-approved 2013	Original Budge	66.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15419	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1.18
08/07/2012	GL_JOURNAL	PUE0271752	4118	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.72
08/07/2012	GL_JOURNAL	0000271834	4118	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-1.72
08/08/2012	GL_JOURNAL	PUE0271936	4142	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	1.72
08/08/2012	GL_JOURNAL	PUE0271937	3581	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-1.18
11/01/2012	GL_JOURNAL	PAY0276820	33636	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.14
11/06/2012	GL_JOURNAL	PAY0277114	8461	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	2.04
11/07/2012	GL_JOURNAL	PUE0277188	5821	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-6.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	70910	00	3502	2420	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	5822	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.04		
11/07/2012	GL_JOURNAL	PUE0277189	7177	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.05		
11/07/2012	GL_JOURNAL	PUE0277189	7178	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.14		
11/30/2012	GL_JOURNAL	PAY0278771	34150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.07		
12/07/2012	GL_JOURNAL	PAY0279165	6665	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.30		
12/10/2012	GL_JOURNAL	PUE0279349	6825	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.30		
12/10/2012	GL_JOURNAL	PUE0279349	6826	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.07		
12/10/2012	GL_JOURNAL	PUE0279352	5528	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.07		
12/10/2012	GL_JOURNAL	PUE0279352	5529	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.30		
Number of Transactions 18							Totals	52.29	66.57	0.00	0.00	14.28
<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>				
0229	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3142		07/01/2012/Load Board-approved 2013 Original Budge		528.03		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1939	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	36.47		
11/07/2012	GL_JOURNAL	PWC0277190	2206	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	36.47		
11/30/2012	GL_JOURNAL	0000278855	31633	PYE	11/30/2012/GL Encumbrance Process/111821 ;WKRCMP f		0.00		0.00	255.29		
12/10/2012	GL_JOURNAL	PWC0279354	2048	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	36.47		
Number of Transactions 5							Totals	163.33	528.03	0.00	255.29	109.41
<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>				
0229	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3143		07/01/2012/Load Board-approved 2013 Original Budge		107.51		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4118	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.78		
08/07/2012	GL_JOURNAL	0000271845	4118	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.78		
08/08/2012	GL_JOURNAL	PWC0271940	4142	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.78		
11/07/2012	GL_JOURNAL	PWC0277190	7177	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.83		
11/07/2012	GL_JOURNAL	PWC0277190	7178	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.50		
12/10/2012	GL_JOURNAL	PWC0279354	6825	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.06		
12/10/2012	GL_JOURNAL	PWC0279354	6826	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	70910	00	3602	2420	4760	01000	0000	2013		
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 75.09 107.51 0.00 0.00 32.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0229	70910	00	3701	1000	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3285						07/01/2012/Load Board-approved 2013 Original Budge	184.52	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1042	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	13.76
11/07/2012	GL_JOURNAL	PRM0277187	1058	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	13.76
11/30/2012	GL_JOURNAL	0000278855	35970	PYE	11/30/2012/GL Encumbrance Process/111821 ;RM01 for					0.00	0.00	96.32	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1090	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	13.76

Number of Transactions 5 Totals 46.92 184.52 0.00 96.32 41.28

<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>
0229	70910	00	3702	2420	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3286						07/01/2012/Load Board-approved 2013 Original Budge	6.33	0.00	0.00	0.00
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Number of Transactions 1 Totals 6.33 6.33 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>
0229	70910	00	3802	2420	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3287						07/01/2012/Load Board-approved 2013 Original Budge	54.46	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2385	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	1.41
11/01/2012	GL_JOURNAL	PER0276855	3586	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	7.65
11/07/2012	GL_JOURNAL	PER0277193	475	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	2.55
11/30/2012	GL_JOURNAL	PER0278822	3468	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	3.82
12/10/2012	GL_JOURNAL	PER0279319	143	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	1.61

Number of Transactions 6 Totals 37.42 54.46 0.00 0.00 17.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 12/14/2012
Run Time 12:51:59

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>				
0229	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3288	07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34921	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35987	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36545	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	42140	PYE 11/30/2012/GL Encumbrance Process/111821 ;LIFE for				0.00	0.00	15.61		
Number of Transactions 5							Totals	7.76	29.91	0.00	15.61	6.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	70910	00	3995	2420	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	706	07/01/2012/Load Board-approved 2013 Original Budge				6.57	0.00	0.00		
Number of Transactions 1							Totals	6.57	6.57	0.00	0.00	0.00

Number of Transactions 97 Account Totals 3000s 1,784.68 7,366.57 0.00 3,800.20 1,781.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0229 - Paradise Hills Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	878	07/01/2012/Load Preliminary budget (25% of SBB budge				724.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	878	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-724.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1644	07/01/2012/Load Board-approved 2013 Original Budge				2,897.00	0.00	0.00		
Number of Transactions 3							Totals	2,897.00	2,897.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 4000s 2,897.00 2,897.00 0.00 0.00 0.00

Number of Transactions 113 Resource Totals 70910 13,851.22 34,707.57 0.00 13,619.23 7,237.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70911	00	1157	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly													
10/17/2012	GL_BD_JRNL	0000275907	9		10/17/2012/Transfer appropriations for Paradise Hi		3,400.00		0.00	0.00			
Number of Transactions 1							Totals	3,400.00	3,400.00	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>					
0229	70911	00	1192	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/17/2012	GL_BD_JRNL	0000275907	11		10/17/2012/Transfer appropriations for Paradise Hi		3,346.00		0.00	0.00			
Number of Transactions 1							Totals	3,346.00	3,346.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	6,746.00	6,746.00	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>					
0229	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/17/2012	GL_BD_JRNL	0000275907	12		10/17/2012/Transfer appropriations for Paradise Hi		557.00		0.00	0.00			
Number of Transactions 1							Totals	557.00	557.00	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>					
0229	70911	00	3301	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
10/17/2012	GL_BD_JRNL	0000275907	10		10/17/2012/Transfer appropriations for Paradise Hi		97.00		0.00	0.00			
Number of Transactions 1							Totals	97.00	97.00	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>					
0229	70911	00	3501	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/17/2012	GL_BD_JRNL	0000275907	8		10/17/2012/Transfer appropriations for Paradise Hi		109.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	70911	00	3501	1000	4760	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1 Totals 109.00 109.00 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>
0229	70911	00	3601	1000	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif								

10/17/2012 GL_BD_JRNL 0000275907 13 10/17/2012/Transfer appropriations for Paradise Hi 175.00 0.00 0.00 0.00

Number of Transactions 1 Totals 175.00 175.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 938.00 938.00 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>
0229	70911	00	4301	1000	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies								

09/11/2012 GL_BD_JRNL 0000273818 240 09/11/2012/Transfer appropriations within EIA. Mo 7,684.00 0.00 0.00 0.00

10/17/2012 GL_BD_JRNL 0000275907 14 10/17/2012/Transfer appropriations for Paradise Hi -7,684.00 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 4000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 70911 7,684.00 7,684.00 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>
0229	70912	00	1162	1000	4760	01000	0000	2013
DeptID 0229 - Paradise Hills Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012 GL_BD_JRNL 0000271187 957 07/31/2012/Open zero dollar strings./ 0.00 0.00 0.00 0.00

07/31/2012 GL_JOURNAL PAY0270838 1662 PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll 0.00 0.00 0.00 2,019.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 12:51:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70912	00	1162	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-2,019.60	0.00	0.00	0.00	2,019.60	
Number of Transactions 2							Account	Totals 1000s	-2,019.60	0.00	0.00	0.00	2,019.60
<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>					
0229	70912	00	3101	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	958						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5881	PAYROLL				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
								07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	166.62	
Number of Transactions 2							Totals	-166.62	0.00	0.00	0.00	166.62	
<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>					
0229	70912	00	3301	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	959						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9588	PAYROLL				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
								07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	29.27	
Number of Transactions 2							Totals	-29.27	0.00	0.00	0.00	29.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	70912	00	3501	1000	4760	01000	0000	2013					
DeptID 0229 - Paradise Hills Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271187	960						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13512	PAYROLL				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
								07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	22.21	
08/07/2012	GL_JOURNAL	PUE0271752	1321	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	32.52	
08/07/2012	GL_JOURNAL	0000271834	1321	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-32.52	
08/08/2012	GL_JOURNAL	PUE0271936	1332	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	32.52	
08/08/2012	GL_JOURNAL	PUE0271937	1106	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-22.21	
Number of Transactions 6							Totals	-32.52	0.00	0.00	0.00	32.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 12/14/2012
Run Time 12:51:59

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						
0229	70912	00	3601	1000	4760	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif					
08/07/2012	GL_BD_JRNL	0000271792	330						0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1321	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	52.51		
08/07/2012	GL_JOURNAL	0000271845	1321	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-52.51		
08/08/2012	GL_JOURNAL	PWC0271940	1332	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	52.51		
Number of Transactions 4							Totals		-52.51	0.00	0.00	0.00	52.51	
Number of Transactions 14							Account	Totals 3000s		-280.92	0.00	0.00	0.00	280.92
Number of Transactions 16							Resource	Totals 70912		-2,300.52	0.00	0.00	0.00	2,300.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	90101	00	4301	2420	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies					
06/18/2012	GL_BD_JRNL	0000267418	74						0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	74						0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	90101	00	4301	2420	0000	01000	1100	2013	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies					
06/18/2012	GL_BD_JRNL	0000267418	768						0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	768						0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	90101	00	4310	2420	0000	01000	0000	2013	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase					
06/18/2012	GL_BD_JRNL	0000267418	75						0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	75						0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 12/14/2012
Run Time 12:51:59

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	90101	00	4310	2420	0000	01000	0000	2013						
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
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>						
	0229	90101	00	4310	2420	0000	01000	1100	2013						
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	769		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	132		07/01/2012/FY1213	primi budgets for Microsoft reim				9,006.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	769		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	132		07/01/2012/FY1213	primi budgets for Microsoft reim				-9,006.00	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>						
	0229	90101	00	4491	2420	0000	01000	0000	2013						
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized														
06/18/2012	GL_BD_JRNL	0000267418	76		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	23		07/01/2012/FY1213	primi budgets for Microsoft reim				130.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	76		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	23		07/01/2012/FY1213	primi budgets for Microsoft reim				-130.00	0.00	0.00	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>						
	0229	90101	00	5613	2420	0000	01000	0000	2013						
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment														
06/18/2012	GL_BD_JRNL	0000267418	77		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	77		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0229	90101	00	5841	2420	0000	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	78		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	78		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	90101	00	5841	2420	0000	01000	1100	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	770		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	770		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0229	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	79		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	79		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 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>	
	0229	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	80		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	80		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/14/2012
Run Time 12:51:59

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>				
		0229	90101	00	6491	2420 0000 01000 1100	2013				
		DeptID 0229 - Paradise Hills Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
	06/18/2012	GL_BD_JRNL	0000267418	771		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	771		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
	Number of Transactions		2	Totals				0.00	0.00	0.00	0.00
	Number of Transactions		4	Account	Totals 6000s			0.00	0.00	0.00	0.00
	Number of Transactions		26	Resource	Totals 90101			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>				
		0229	90651	00	1157	1000 7110 01000 0163	2013				
		DeptID 0229 - Paradise Hills Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
	10/02/2012	GL_BD_JRNL	0000275020	68		10/02/2012/Transfer of appropriations for Resource		1,859.00	0.00	0.00	0.00
	11/01/2012	GL_BD_JRNL	0000276860	118		11/01/2012/Transfer of appropriations for ASES(Pri		-1,859.00	0.00	0.00	0.00
	Number of Transactions		2	Totals				0.00	0.00	0.00	0.00
	Number of Transactions		2	Account	Totals 1000s			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>				
		0229	90651	00	5100	1000 7110 01000 0000	2013				
		DeptID 0229 - Paradise Hills Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K									
	04/25/2012	GL_BD_JRNL	PRE0263828	2986		07/01/2012/Load Preliminary budget (25% of SBB budge		19,694.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	2986		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-19,694.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	1645		07/01/2012/Load Board-approved 2013 Original Budge		78,775.00	0.00	0.00	0.00
	07/13/2012	REQ_PREENC	0000203309	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	71,803.83	0.00	0.00
	07/19/2012	PO_POENC	0000162928	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	326.55	0.00
	08/02/2012	AP_VOUCHER	00626104	1	P0000162928	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	322.11
	08/02/2012	AP_VOUCHER	00626104	1	P0000162928	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-322.11	0.00
	08/02/2012	GL_JOURNAL	ACR0271377	76	2011H0648	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-322.11
	08/29/2012	PO_POENC	0000188618	1	R0000203309	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	71,803.83	0.00
	08/29/2012	PO_POENC	0000188618	1	R0000203309	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-71,803.83	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 12/14/2012
Run Time 12:51:59

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								
0229	90651	00	5100	1000	7110	01000	0000	2013								
DeptID 0229 - Paradise Hills Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K																
09/24/2012	AP_VOUCHER	00635069	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	0.00	7,853.72			
09/24/2012	AP_VOUCHER	00635069	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	-7,853.72	0.00			
10/02/2012	AP_VOUCHER	00636790	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	0.00	2,579.04			
10/02/2012	AP_VOUCHER	00636790	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	-2,579.04	0.00			
10/02/2012	GL_BD_JRNL	0000275020	173		10/02/2012/Transfer	of appropriations for	Resource			-1,859.00	0.00	0.00	0.00			
10/18/2012	AP_VOUCHER	00640034	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	0.00	7,696.26			
10/18/2012	AP_VOUCHER	00640034	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	-7,696.26	0.00			
10/31/2012	GL_BD_JRNL	0000276751	69		10/31/2012/Transfer	of appropriations for	ASES(Pri			-6,971.00	0.00	0.00	0.00			
11/19/2012	AP_VOUCHER	00646233	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	0.00	8,714.28			
11/19/2012	AP_VOUCHER	00646233	1	P0000188618	HARMONIUM/PrimeTime	Program	Services (AS			0.00	0.00	-8,714.28	0.00			
Number of Transactions 20										Totals	-1,863.27	69,945.00	0.00	44,964.97	26,843.30	
Number of Transactions 20										Account	Totals 5000s	-1,863.27	69,945.00	0.00	44,964.97	26,843.30
Number of Transactions 22										Resource	Totals 90651	-1,863.27	69,945.00	0.00	44,964.97	26,843.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	90655	00	1157	1000	7110	01000	0163	2013								
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly																
11/01/2012	GL_BD_JRNL	0000276860	5		11/01/2012/Transfer	of appropriations for	ASES(Pri			1,859.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	1,859.00	1,859.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 1000s	1,859.00	1,859.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 90655	1,859.00	1,859.00	0.00	0.00	0.00
Number of Transactions 3,093										DeptID	Totals 0229	-230,719.85	2,016,907.06	39.24	1,304,761.23	942,826.44

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 147
 Run Date 12/14/2012
 Run Time 12:52:20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0229 - Paradise Hills Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
Number of Transactions 3,093													
Report Totals									-230,719.85	2,016,907.06	39.24	1,304,761.23	942,826.44

End of Report