

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 = '0237' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00000	00	1192	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tch														
07/02/2012	GL_BD_JRNL	ORG0268280	733							100.00	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge														
11/01/2012	GL_JOURNAL	PAY0276820	2742	PAYROLL						0.00	0.00	0.00	134.64	
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll														
11/06/2012	GL_JOURNAL	PAY0277114	1187	PAYROLL						0.00	0.00	0.00	-134.64	
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll														
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s 100.00 100.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00000	00	2183	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	734							2,500.00	0.00	0.00	0.00	
07/01/2012/Load Board-approved 2013 Original Budge														
07/31/2012	GL_JOURNAL	PAY0270838	3194	PAYROLL						0.00	0.00	0.00	1,021.98	
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll														
09/28/2012	GL_JOURNAL	PAY0274827	4480	PAYROLL						0.00	0.00	0.00	2,606.78	
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll														
10/08/2012	GL_JOURNAL	PAY0275275	1620	PAYROLL						0.00	0.00	0.00	-610.00	
09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll														
11/01/2012	GL_JOURNAL	PAY0276820	5017	PAYROLL						0.00	0.00	0.00	2,460.00	
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll														
11/06/2012	GL_JOURNAL	PAY0277114	1887	PAYROLL						0.00	0.00	0.00	2,205.00	
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll														
11/30/2012	GL_JOURNAL	PAY0278771	5093	PAYROLL						0.00	0.00	0.00	210.00	
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll														
12/07/2012	GL_JOURNAL	PAY0279165	1438	PAYROLL						0.00	0.00	0.00	1,242.50	
11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll														
Number of Transactions 8									Totals	-6,636.26	2,500.00	0.00	0.00	9,136.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	2281	2100	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1027							0.00	0.00	0.00	0.00
07/31/2012/Open zero dollar strings./													
07/31/2012	GL_JOURNAL	PAY0270838	3813	PAYROLL						0.00	0.00	0.00	501.00
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll													
09/28/2012	GL_JOURNAL	PAY0274827	5320	PAYROLL						0.00	0.00	0.00	1,537.57
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll													
10/08/2012	GL_JOURNAL	SAC0275355	40	PAY0274827						0.00	0.00	0.00	-1,537.57
09/30/2012/Transfer of expenditures to correct pro													
10/08/2012	GL_JOURNAL	SAC0275355	39	PAY0270838						0.00	0.00	0.00	-501.00
09/30/2012/Transfer of expenditures to correct pro													
10/08/2012	GL_JOURNAL	PAY0275275	1882	PAYROLL						0.00	0.00	0.00	878.20
09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll													
11/01/2012	GL_JOURNAL	PAY0276820	5890	PAYROLL						0.00	0.00	0.00	59.80
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll													
11/06/2012	GL_JOURNAL	PAY0277114	2153	PAYROLL						0.00	0.00	0.00	52.88
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll													
11/16/2012	GL_JOURNAL	SAC0278052	17	PAY0276820						0.00	0.00	0.00	-59.80
10/31/2012/Transfer of expenditures to correct pro													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00000	00	2281	2100	0000	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
11/16/2012	GL_JOURNAL	SAC0278052	16	PAY0275275	10/31/2012/Transfer of expenditures to correct pro					0.00	0.00	0.00	-878.20
11/16/2012	GL_JOURNAL	SAC0278052	18	PAY0277114	10/31/2012/Transfer of expenditures to correct pro					0.00	0.00	0.00	-52.88
Number of Transactions 11						Totals		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>				
	0237	00000	00	2281	2490	0000	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	735		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	SAC0275355	116	PAY0274827	09/30/2012/Transfer of expenditures to correct pro					0.00	0.00	0.00	1,537.57
10/08/2012	GL_JOURNAL	SAC0275355	115	PAY0270838	09/30/2012/Transfer of expenditures to correct pro					0.00	0.00	0.00	501.00
11/16/2012	GL_JOURNAL	SAC0278052	128	PAY0277114	10/31/2012/Transfer of expenditures to correct pro					0.00	0.00	0.00	52.88
11/16/2012	GL_JOURNAL	SAC0278052	127	PAY0276820	10/31/2012/Transfer of expenditures to correct pro					0.00	0.00	0.00	59.80
11/16/2012	GL_JOURNAL	SAC0278052	126	PAY0275275	10/31/2012/Transfer of expenditures to correct pro					0.00	0.00	0.00	878.20
Number of Transactions 6						Totals		-2,029.45	1,000.00	0.00	0.00	3,029.45	

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>				
	0237	00000	00	2451	2700	0000	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	736		07/01/2012/Load Board-approved 2013 Original Budge					2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,000.00	2,000.00	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>				
	0237	00000	00	2454	2700	0000	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	737		07/01/2012/Load Board-approved 2013 Original Budge					500.00	0.00	0.00	0.00
Number of Transactions 1						Totals		500.00	500.00	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>	
	0237	00000	00	2951	8300	0000	01000	0000	2013	
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	00	2951	8300	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2012	GL_BD_JRNL	ORG0268280	738						15,000.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4856	PAYROLL					0.00	0.00				
09/06/2012	GL_BD_JRNL	0000273595	79						-3,955.60	0.00				
09/07/2012	GL_BD_JRNL	0000273595	79						3,955.60	0.00				
09/14/2012	GL_BD_JRNL	0000274079	79						-3,956.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6697	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2289	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	7303	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	2592	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	7389	PAYROLL					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	2042	PAYROLL					0.00	0.00				
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Number of Transactions 11						Totals			7,932.12	11,044.00	0.00	0.00	3,111.88	
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Number of Transactions 38						Account		Totals 2000s		1,766.41	17,044.00	0.00	0.00	15,277.59
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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>						
0237	00000	00	3101	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3603						8.25	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7948	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8639	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3106	PAYROLL					0.00	0.00				
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Number of Transactions 4						Totals			-7.69	8.25	0.00	0.00	15.94	
-----														
<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>						
0237	00000	00	3101	2100	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/30/2012	GL_BD_JRNL	0000270894	725						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5934	PAYROLL					0.00	0.00				
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Number of Transactions 2						Totals			-24.53	0.00	0.00	0.00	24.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3202	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3604		07/01/2012/Load Board-approved	2013 Original Budge	273.07		0.00	0.00		
Number of Transactions 1							Totals	273.07	273.07	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>				
0237	00000	00	3202	2100	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	1028		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7782	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	23.25	
09/28/2012	GL_JOURNAL	PAY0274827	10498	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	156.77	
10/08/2012	GL_JOURNAL	PAY0275275	3506	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	100.26	
11/01/2012	GL_JOURNAL	PAY0276820	11305	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 5							Totals	-281.07	0.00	0.00	0.00	281.07
<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>				
0237	00000	00	3202	2490	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3605		07/01/2012/Load Board-approved	2013 Original Budge	109.23		0.00	0.00		
Number of Transactions 1							Totals	109.23	109.23	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>				
0237	00000	00	3202	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3606		07/01/2012/Load Board-approved	2013 Original Budge	273.07		0.00	0.00		
Number of Transactions 1							Totals	273.07	273.07	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>				
0237	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3607		07/01/2012/Load Board-approved	2013 Original Budge	1,638.45		0.00	0.00		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0237	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	175		09/06/2012/Transfer appropriations from 00000 to 0		-432.07		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	175		09/06/2012/Transfer appropriations from 00000 to 0		432.07		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	175		09/14/2012/Transfer appropriationsfrom resource 00		-432.11		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.55		
10/08/2012	GL_JOURNAL	PAY0275275	3508	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	15.40		
11/01/2012	GL_JOURNAL	PAY0276820	11308	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.32		
11/06/2012	GL_JOURNAL	PAY0277114	3996	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	19.25		
11/30/2012	GL_JOURNAL	PAY0278771	11478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.74		
12/07/2012	GL_JOURNAL	PAY0279165	3104	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	6.74		
Number of Transactions 10							Totals	1,129.34	1,206.34	0.00	0.00	77.00
<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>				
0237	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3608		07/01/2012/Load Board-approved 2013 Original Budge		1.45		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.95		
11/06/2012	GL_JOURNAL	PAY0277114	4850	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	-1.95		
Number of Transactions 3							Totals	1.45	1.45	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>				
0237	00000	00	3302	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3581		07/01/2012/Load Board-approved 2013 Original Budge		191.25		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11487	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	78.19		
09/28/2012	GL_JOURNAL	PAY0274827	15474	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	187.42		
10/08/2012	GL_JOURNAL	PAY0275275	5372	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	-46.67		
11/01/2012	GL_JOURNAL	PAY0276820	16461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	188.19		
11/06/2012	GL_JOURNAL	PAY0277114	6089	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	168.68		
11/30/2012	GL_JOURNAL	PAY0278771	16718	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.07		
12/07/2012	GL_JOURNAL	PAY0279165	4757	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	95.05		
Number of Transactions 8							Totals	-495.68	191.25	0.00	0.00	686.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	3302	2100	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	1029		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11480	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	19.88
09/28/2012	GL_JOURNAL	PAY0274827	15469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	117.65
10/08/2012	GL_JOURNAL	PAY0275275	5369	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	67.18
11/01/2012	GL_JOURNAL	PAY0276820	16456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.58
11/06/2012	GL_JOURNAL	PAY0277114	6086	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	4.05
Number of Transactions 6						Totals			-213.34	0.00	0.00	0.00	213.34
07/02/2012	GL_BD_JRNL	ORG0268283	3582		07/01/2012/Load Board-approved 2013 Original Budge					76.50	0.00	0.00	0.00
Number of Transactions 1						Totals			76.50	76.50	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268283	3583		07/01/2012/Load Board-approved 2013 Original Budge					191.25	0.00	0.00	0.00
Number of Transactions 1						Totals			191.25	191.25	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268283	3584		07/01/2012/Load Board-approved 2013 Original Budge					1,147.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11485	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	24.08
09/06/2012	GL_BD_JRNL	0000273595	463		09/06/2012/Transfer appropriations from 00000 to 0					-302.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	463		09/06/2012/Transfer appropriations from 00000 to 0					302.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	463		09/14/2012/Transfer appropriations from resource 00					-302.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15472	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	38.49
10/08/2012	GL_JOURNAL	PAY0275275	5371	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	43.66
11/01/2012	GL_JOURNAL	PAY0276820	16459	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	50.91

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

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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>				
0237	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	6087	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	51.90	
11/30/2012	GL_JOURNAL	PAY0278771	16716	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.92	
12/07/2012	GL_JOURNAL	PAY0279165	4755	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.09	
Number of Transactions 11						Totals		606.82	844.87	0.00	0.00	238.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3547		07/01/2012/Load Board-approved	2013 Original Budge		1.61	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30909	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	7247	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1874	No Jrnl Ref	10/31/2012/Unemployment Reversal	for October 2012.		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1873	No Jrnl Ref	10/31/2012/Unemployment Reversal	for October 2012.		0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2294	No Jrnl Ref	10/31/2012/Unemployment Adjustment	for October 201		0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2295	No Jrnl Ref	10/31/2012/Unemployment Adjustment	for October 201		0.00	0.00	0.00	1.48	
Number of Transactions 7						Totals		1.61	1.61	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00000	00	3502	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3260		07/01/2012/Load Board-approved	2013 Original Budge		40.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15466	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	11.24
08/07/2012	GL_JOURNAL	PUE0271752	4181	No Jrnl Ref	07/31/2012/Unemployment Adjustment	for July 2012/J		0.00	0.00	0.00	16.45
08/07/2012	GL_JOURNAL	0000271834	4181	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for		0.00	0.00	0.00	-16.45
08/08/2012	GL_JOURNAL	PUE0271936	4205	No Jrnl Ref	07/31/2012/Unemployment Adjustment	for July 2012/J		0.00	0.00	0.00	16.45
08/08/2012	GL_JOURNAL	PUE0271937	3628	No Jrnl Ref	07/31/2012/Unemployment Reversal	for July 2012/Jul		0.00	0.00	0.00	-11.24
09/28/2012	GL_JOURNAL	PAY0274827	32636	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	28.66
10/08/2012	GL_JOURNAL	PUE0275351	6414	No Jrnl Ref	09/30/2012/Unemployment Adjustment	for September 2		0.00	0.00	0.00	-9.82
10/08/2012	GL_JOURNAL	PUE0275351	6415	No Jrnl Ref	09/30/2012/Unemployment Adjustment	for September 2		0.00	0.00	0.00	41.97
10/08/2012	GL_JOURNAL	PUE0275352	5479	No Jrnl Ref	09/30/2012/Unemployment Reversal	for September 201		0.00	0.00	0.00	-28.66
10/08/2012	GL_JOURNAL	PUE0275352	5480	No Jrnl Ref	09/30/2012/Unemployment Reversal	for September 201		0.00	0.00	0.00	6.71
10/08/2012	GL_JOURNAL	PAY0275275	7507	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	-6.71
11/01/2012	GL_JOURNAL	PAY0276820	33681	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	27.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00000	00	3502	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
11/06/2012	GL_JOURNAL	PAY0277114	8484	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	24.26
11/07/2012	GL_JOURNAL	PUE0277188	5878	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-24.26
11/07/2012	GL_JOURNAL	PUE0277188	5877	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-27.06
11/07/2012	GL_JOURNAL	PUE0277189	7247	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	27.06
11/07/2012	GL_JOURNAL	PUE0277189	7246	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	24.26
11/30/2012	GL_JOURNAL	PAY0278771	34194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.31
12/07/2012	GL_JOURNAL	PAY0279165	6687	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	13.66
12/10/2012	GL_JOURNAL	PUE0279349	6895	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.31
12/10/2012	GL_JOURNAL	PUE0279349	6896	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.67
12/10/2012	GL_JOURNAL	PUE0279352	5585	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.31
12/10/2012	GL_JOURNAL	PUE0279352	5584	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.66
Number of Transactions 24						Totals		-75.65	40.25	0.00	115.90

<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>			
0237	00000	00	3502	2100	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	1030	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15459	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5.51
08/07/2012	GL_JOURNAL	PUE0271752	4182	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.07
08/07/2012	GL_JOURNAL	0000271834	4182	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-8.07
08/08/2012	GL_JOURNAL	PUE0271936	4206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	8.07
08/08/2012	GL_JOURNAL	PUE0271937	3629	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-5.51
09/28/2012	GL_JOURNAL	PAY0274827	32631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.92
10/08/2012	GL_JOURNAL	PUE0275351	6417	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.75
10/08/2012	GL_JOURNAL	PUE0275351	6416	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	14.14
10/08/2012	GL_JOURNAL	PUE0275352	5481	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.92
10/08/2012	GL_JOURNAL	PUE0275352	5482	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-9.66
10/08/2012	GL_JOURNAL	PAY0275275	7504	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.66
11/01/2012	GL_JOURNAL	PAY0276820	33676	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.66
11/06/2012	GL_JOURNAL	PAY0277114	8481	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.58
11/07/2012	GL_JOURNAL	PUE0277188	5880	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.58
11/07/2012	GL_JOURNAL	PUE0277188	5879	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.66
11/07/2012	GL_JOURNAL	PUE0277189	7249	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.66
11/07/2012	GL_JOURNAL	PUE0277189	7248	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.58

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3502	2100	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd			
Number of Transactions 18							Totals	-48.20	0.00	0.00	0.00	48.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3502	2490	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	3261	07/01/2012/Load Board-approved 2013 Original Budge				16.10	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.10	16.10	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3502	2700	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	3262	07/01/2012/Load Board-approved 2013 Original Budge				40.25	0.00	0.00	0.00	
Number of Transactions 1							Totals	40.25	40.25	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3502	8300	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268285	3263	07/01/2012/Load Board-approved 2013 Original Budge				241.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15464	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.46	
08/07/2012	GL_JOURNAL	PUE0271752	4183	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	5.07	
08/07/2012	GL_JOURNAL	0000271834	4183	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-5.07	
08/08/2012	GL_JOURNAL	PUE0271936	4207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	5.07	
08/08/2012	GL_JOURNAL	PUE0271937	3630	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.46	
09/06/2012	GL_BD_JRNL	0000273595	655	09/06/2012/Transfer appropriations from 00000 to 0				-63.69	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	655	09/06/2012/Transfer appropriations from 00000 to 0				63.69	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	655	09/14/2012/Transfer appropriationsfrom resource 00				-63.69	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32634	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.53	
10/08/2012	GL_JOURNAL	PUE0275351	6419	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	9.19	
10/08/2012	GL_JOURNAL	PUE0275351	6418	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.10	
10/08/2012	GL_JOURNAL	PUE0275352	5484	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.53	
10/08/2012	GL_JOURNAL	PUE0275352	5483	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_JOURNAL	PAY0275275	7506	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	6.27	
11/01/2012	GL_JOURNAL	PAY0276820	33679	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.32	
11/06/2012	GL_JOURNAL	PAY0277114	8482	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.47	
11/07/2012	GL_JOURNAL	PUE0277188	5882	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.32	
11/07/2012	GL_JOURNAL	PUE0277188	5881	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.47	
11/07/2012	GL_JOURNAL	PUE0277189	7250	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.32	
11/07/2012	GL_JOURNAL	PUE0277189	7251	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.47	
11/30/2012	GL_JOURNAL	PAY0278771	34192	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.58	
12/07/2012	GL_JOURNAL	PAY0279165	6685	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.60	
12/10/2012	GL_JOURNAL	PUE0279349	6898	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.58	
12/10/2012	GL_JOURNAL	PUE0279349	6897	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.60	
12/10/2012	GL_JOURNAL	PUE0279352	5586	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.58	
12/10/2012	GL_JOURNAL	PUE0279352	5587	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.60	
Number of Transactions 27							Totals		136.48	177.81	0.00	0.00	41.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3264				07/01/2012/Load Board-approved 2013 Original Budge		2.60	0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2294	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2295	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
Number of Transactions 3							Totals		2.60	2.60	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3602	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3265				07/01/2012/Load Board-approved 2013 Original Budge		65.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4181	No Jnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	26.57
08/07/2012	GL_JOURNAL	0000271845	4181	No Jnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-26.57
08/08/2012	GL_JOURNAL	PWC0271940	4205	No Jnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	26.57
10/08/2012	GL_JOURNAL	PWC0275353	6415	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	67.78
10/08/2012	GL_JOURNAL	PWC0275353	6414	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	-15.86
11/07/2012	GL_JOURNAL	PWC0277190	7246	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	57.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3602	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7247	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	63.96		
12/10/2012	GL_JOURNAL	PWC0279354	6896	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	32.31		
12/10/2012	GL_JOURNAL	PWC0279354	6895	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.46		
Number of Transactions 10							Totals	-172.55	65.00	0.00	0.00	237.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3602	2100	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	344					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4182	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	13.03
08/07/2012	GL_JOURNAL	0000271845	4182	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-13.03
08/08/2012	GL_JOURNAL	PWC0271940	4206	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	13.03
10/08/2012	GL_JOURNAL	PWC0275353	6417	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	39.98
10/08/2012	GL_JOURNAL	PWC0275353	6416	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	22.83
11/07/2012	GL_JOURNAL	PWC0277190	7249	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	1.55
11/07/2012	GL_JOURNAL	PWC0277190	7248	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	1.37
Number of Transactions 8							Totals	-78.76	0.00	0.00	0.00	78.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3602	2490	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3266					07/01/2012/Load Board-approved 2013 Original Budge	26.00	0.00	0.00	0.00
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3267					07/01/2012/Load Board-approved 2013 Original Budge	65.00	0.00	0.00	0.00
Number of Transactions 1							Totals	65.00	65.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	00	3602	8300	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3268							390.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4183	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	8.18	
08/07/2012	GL_JOURNAL	0000271845	4183	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-8.18	
08/08/2012	GL_JOURNAL	PWC0271940	4207	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	8.18	
09/06/2012	GL_BD_JRNL	0000273595	751		09/06/2012/Transfer appropriations from 00000 to 0				-102.85	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	751		09/06/2012/Transfer appropriations from 00000 to 0				102.85	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	751		09/14/2012/Transfer appropriationsfrom resource 00				-102.86	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6419	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	14.84	
10/08/2012	GL_JOURNAL	PWC0275353	6418	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	13.08	
11/07/2012	GL_JOURNAL	PWC0277190	7250	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	17.30	
11/07/2012	GL_JOURNAL	PWC0277190	7251	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	17.65	
12/10/2012	GL_JOURNAL	PWC0279354	6897	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.77	
12/10/2012	GL_JOURNAL	PWC0279354	6898	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	6.09	
Number of Transactions 13									Totals	206.23	287.14	0.00	0.00	80.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	00	3702	8300	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
09/06/2012	GL_BD_JRNL	0000273595	367		09/06/2012/Transfer appropriations from 00000 to 0				-6.05	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	367		09/06/2012/Transfer appropriations from 00000 to 0				6.05	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	367		09/14/2012/Transfer appropriationsfrom resource 00				-6.05	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	79		08/31/2012/Transfer benefits (3702 3995) back to o				6.05	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	79		08/31/2012/Transfer benefits (3702 3995) back to o				-6.05	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	79		09/14/2012/Transfer benefits (3702 3995) back to o				6.05	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	00	3802	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3416		07/01/2012/Load Board-approved 2013 Original Budge				32.92	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	32.92	32.92	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00000	00	3802	2100	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	71						0.00	0.00	
									0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	7	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	
									0.00	2.68	
09/28/2012	GL_JOURNAL	PER0274860	91	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
									0.00	16.58	
09/28/2012	GL_JOURNAL	PER0274860	15	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
									0.00	1.51	
10/08/2012	GL_JOURNAL	PER0275325	79	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
									0.00	11.57	
11/01/2012	GL_JOURNAL	PER0276855	104	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
									0.00	0.10	
Number of Transactions 6						Totals	-32.44	0.00	0.00	0.00	32.44
07/02/2012	GL_BD_JRNL	ORG0268286	3417		07/01/2012/Load Board-approved 2013 Original Budge				13.17	0.00	
									0.00	0.00	
Number of Transactions 1						Totals	13.17	13.17	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268286	3418		07/01/2012/Load Board-approved 2013 Original Budge				32.93	0.00	
									0.00	0.00	
Number of Transactions 1						Totals	32.93	32.93	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268286	3419		07/01/2012/Load Board-approved 2013 Original Budge				197.55	0.00	
									0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	271		09/06/2012/Transfer appropriations from 00000 to 0				-52.10	0.00	
									0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	271		09/06/2012/Transfer appropriations from 00000 to 0				52.10	0.00	
									0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	271		09/14/2012/Transfer appropriations from resource 00				-52.10	0.00	
									0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	92	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
									0.00	0.44	
09/28/2012	GL_JOURNAL	PER0274860	83	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
									0.00	0.89	
10/08/2012	GL_JOURNAL	PER0275325	80	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
									0.00	1.78	
11/01/2012	GL_JOURNAL	PER0276855	105	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
									0.00	2.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	00	3802	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
11/07/2012	GL_JOURNAL	PER0277193	76	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	2.31			
11/30/2012	GL_JOURNAL	PER0278822	100	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.81			
12/10/2012	GL_JOURNAL	PER0279319	155	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.81			
Number of Transactions 11							Totals	136.33	145.45	0.00	0.00	9.12	
<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>					
0237	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	559		09/06/2012/Transfer appropriations from 00000 to 0		-6.29		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	559		09/06/2012/Transfer appropriations from 00000 to 0		6.29		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	559		09/14/2012/Transfer appropriations from resource 00		-6.29		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	175		08/31/2012/Transfer benefits (3702 3995) back to o		6.29		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	175		08/31/2012/Transfer benefits (3702 3995) back to o		-6.29		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	175		09/14/2012/Transfer benefits (3702 3995) back to o		6.29		0.00	0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 200							Account	Totals 3000s	1,940.44	4,121.51	0.00	0.00	2,181.07
<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>					
0237	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	909		07/01/2012/Load Preliminary budget (25% of SBB budge		722.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	909		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-722.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1702		07/01/2012/Load Board-approved 2013 Original Budge		2,889.00		0.00	0.00			
08/21/2012	AP_VOUCHER	00629098	1	No PO.	SAN DIEGO UNIF/Catering		0.00		0.00	915.00			
08/21/2012	AP_VOUCHER	00629102	1	No PO.	SAN DIEGO UNIF/Catering		0.00		0.00	1,235.00			
08/27/2012	GL_JOURNAL	PCD0273102	70	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	61.92			
08/27/2012	GL_JOURNAL	PCD0273102	71	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	44.92			
08/27/2012	GL_JOURNAL	PCD0273102	69	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	141.99			
09/07/2012	GL_JOURNAL	UTX0273640	19	ELIZABETH	09/07/2012/Use Tax: June 16 thru July 15 2012/ORIE		0.00		0.00	11.00			
09/07/2012	GL_JOURNAL	UTX0273640	20	ELIZABETH	09/07/2012/Use Tax: June 16 thru July 15 2012/ORIE		0.00		0.00	4.80			
09/07/2012	GL_JOURNAL	UTX0273640	21	ELIZABETH	09/07/2012/Use Tax: June 16 thru July 15 2012/ORIE		0.00		0.00	3.48			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/07/2012	REQ_PREENC	0000207330	1		US Games/109122/QuickStart Tennis Package		0.00		289.98	
09/12/2012	PO_POENC	0000189921	1	R0000207330	US GAMES/QuickStart Tennis Package		0.00		-289.98	
09/12/2012	PO_POENC	0000189921	1	R0000207330	US GAMES/QuickStart Tennis Package		0.00		0.00	
10/22/2012	AP_VOUCHER	00640474	1	P0000189921	US GAMES/QuickStart Tennis Package		0.00		0.00	
10/22/2012	AP_VOUCHER	00640474	1	P0000189921	US GAMES/QuickStart Tennis Package		0.00		0.00	
10/24/2012	GL_JOURNAL	PCD0276316	218	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	
10/24/2012	GL_JOURNAL	PCD0276316	219	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	
10/24/2012	GL_JOURNAL	PCD0276316	220	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	
10/24/2012	GL_JOURNAL	PCD0276316	221	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	
10/24/2012	GL_JOURNAL	UTX0276318	88	ELIZABETH	10/24/2012/Use Tax: August 16 2012 thru September		0.00		0.00	
11/28/2012	GL_JOURNAL	PCD0278660	166	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	
11/28/2012	GL_JOURNAL	PCD0278660	165	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	
11/28/2012	GL_JOURNAL	PCD0278660	164	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	
11/28/2012	GL_JOURNAL	PCD0278660	162	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	
11/28/2012	GL_JOURNAL	PCD0278660	163	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	
Number of Transactions 26						Totals	-993.62	2,889.00	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>		
0237	00000	00	4304	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies										
08/27/2012	GL_BD_JRNL	0000273103	11		08/27/2012/Create zero dollars budgets for Pcards:		0.00		0.00	
08/27/2012	GL_JOURNAL	PCD0273102	72	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	
Number of Transactions 2						Totals	-56.64	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>		
0237	00000	00	4491	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized										
04/25/2012	GL_BD_JRNL	PRE0263828	910		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	910		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1703		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 31					Account Totals 4000s	-950.26	2,989.00	0.00	0.00	3,939.26
<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>		
0237	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	3008		07/01/2012/Load		1,775.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3008		07/01/2012/Reverse		-1,775.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1704		07/01/2012/Load Board-approved		7,100.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	197	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	567.68
08/21/2012	GL_JOURNAL	0000272840	220	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	647.74
10/16/2012	GL_JOURNAL	0000275839	213	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	539.42
11/28/2012	GL_JOURNAL	0000278671	210	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	628.57
Number of Transactions 7					Totals	4,716.59	7,100.00	0.00	0.00	2,383.41
<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>		
0237	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	3009		07/01/2012/Load		375.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3009		07/01/2012/Reverse		-375.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1705		07/01/2012/Load Board-approved		1,500.00	0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212932	1		DD Office Products Inc/109122/PAPER XERO. 8-1/2 X		0.00	474.75	0.00	0.00
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000212932 PAPER XEROGRAPHIC		0.00	-474.73	0.00	0.00
11/05/2012	CM_TRNXTN	0000007640	15578		000000000000007640 R0000212932 PAPER XEROGRAPHIC		0.00	0.00	0.00	474.73
Number of Transactions 6					Totals	1,025.25	1,500.00	0.02	0.00	474.73
<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>		
0237	00000	00	5841	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License										
04/25/2012	GL_BD_JRNL	PRE0263828	3010		07/01/2012/Load		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3010		07/01/2012/Reverse		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1706		07/01/2012/Load Board-approved		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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00000	00	5915	2700	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
04/25/2012	GL_BD_JRNL	PRE0263828	3011						
					07/01/2012/Load Preliminary budget (25% of SBB budge		500.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3011		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1707		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00
08/20/2012	AP_VOUCHER	00628828	1	No PO.	AT&T-004/619 687-3614 July-12		0.00		0.00
08/20/2012	AP_VOUCHER	00628832	1	No PO.	AT&T-004/619 687-3614 Aug-12		0.00		0.00
09/06/2012	AP_VOUCHER	00631979	1	No PO.	AT&T-004/619 687-3614 Sept-12		0.00		0.00
10/08/2012	AP_VOUCHER	00637928	1	No PO.	AT&T-004/619 687-3614 Sept-12		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1495	6194796299	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1494	6194794042	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1493	6194756703	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1487	6192671775	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1488	6192676172	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1492	6194725628	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1491	6194721482	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1490	6194720977	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277304	1489	6194708026	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1492	6194708026	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1491	6192676172	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1490	6192671775	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1498	6194796299	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1493	6194720977	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1497	6194794042	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1496	6194756703	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1495	6194725628	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/08/2012	GL_JOURNAL	0000277309	1494	6194721482	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00
11/29/2012	AP_VOUCHER	00647434	1	No PO.	AT&T-004/619 687-3614 Nov 12		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1382	6194796299	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1379	6194725628	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1378	6194721482	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1377	6194720977	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1381	6194794042	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1380	6194756703	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1376	6194708026	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1375	6192676172	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00
11/30/2012	GL_JOURNAL	0000278848	1374	6192671775	11/30/2012/COX COMM: September 2012 phone lines/CO		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 35						Totals	1,083.71	2,000.00	0.00	0.00	916.29	
<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>				
0237	00000	00	5920	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	3012	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3012	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	1708	07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 54						Account	Totals 5000s	7,025.55	10,800.00	0.02	0.00	3,774.43
Number of Transactions 326						Resource	Totals 00000	9,882.14	35,054.51	0.02	0.00	25,172.35
<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>				
0237	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	99	10/17/2012/Transfer appropriations for 11-12 carry				418.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	418.00	418.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	418.00	418.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	418.00	418.00	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>				
0237	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2270		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	2280		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	2279		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	2278		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	2277		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	2276		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	2275		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	2272		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	2271		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	2274		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	2273		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	13017		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	13016		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	13015		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	13014		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	13013		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	13012		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	13011		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	13010		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	13009		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	13007		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	13008		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	13007		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13084		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13021		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13028		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13014		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13042		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13056		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13070		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13077		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13063		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13049		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3461		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	3471		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	3451		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	468	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	88,137.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
08/29/2012	GL_JOURNAL	PAY0273117	423	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	85,979.72		
09/28/2012	GL_JOURNAL	PAY0274827	452	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	85,372.40		
11/01/2012	GL_JOURNAL	PAY0276820	457	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	85,372.40		
11/30/2012	GL_JOURNAL	PAY0278771	471	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	89,137.81		
11/30/2012	GL_JOURNAL	0000278855	98	PYE	11/30/2012/GL	Encumbrance Process/120364	;Salary f	0.00	0.00	605,777.72	0.00		
Number of Transactions 42								Totals	-105,805.54	933,972.41	0.00	605,777.72	434,000.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2281		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	13018		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	13035		07/01/2012/Rescission	based on SDEA Tentative Agre		-1,863.55	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	469	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	999.91		
Number of Transactions 4								Totals	65,715.18	66,715.09	0.00	0.00	999.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	1162	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	394		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2054	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	300.94		
11/06/2012	GL_JOURNAL	PAY0277114	522	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1,504.72		
11/30/2012	GL_JOURNAL	PAY0278771	2165	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,354.24		
Number of Transactions 4								Totals	-3,159.90	0.00	0.00	0.00	3,159.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	1210	3110	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6319		07/01/2012/Load	Board-approved	2013 Original Budge	22,588.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13019		07/01/2012/Rescission	based on SDEA Tentative Agr		-657.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13098		07/01/2012/Rescission	based on SDEA Tentative Agre		-595.93	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	1210	3110	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor										
07/30/2012	GL_BD_JRNL	0000270894	726							
				07/31/2012/	Open zero dollar strings./		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1949	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
									2,030.92	
08/28/2012	GL_BD_JRNL	0000273184	1114							
				08/31/2012/	Open zero dollar strings./		0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	2341							
				08/31/2012/	Open zero dollar strings./		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1614	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
									2,030.92	
09/28/2012	GL_JOURNAL	PAY0274827	2541	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
									2,030.92	
11/01/2012	GL_JOURNAL	PAY0276820	2998	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
									2,030.92	
11/30/2012	GL_JOURNAL	PAY0278771	3072	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
									2,030.92	
11/30/2012	GL_JOURNAL	0000278855	1718	PYE	11/30/2012/GL	Encumbrance Process/118018	;Salary f	0.00	0.00	
									45,859.49	
Number of Transactions 12						Totals	-34,679.92	21,334.17	0.00	45,859.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2012	GL_BD_JRNL	ORG0268276	7104							
				07/01/2012/	Load Board-approved 2013 Original Budge		113,943.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2316	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
									9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1969	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
									8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	3004	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
									8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	116							
				09/28/2012/	Transfer appropriations from sites to d		-2,646.51		0.00	
09/28/2012	GL_BD_JRNL	0000274867	116							
				09/28/2012/	Transfer appropriations from sites to d		2,646.51		0.00	
09/28/2012	GL_BD_JRNL	0000274871	116							
				09/28/2012/	Transfer appropriations from sites to d		-3,318.73		0.00	
09/28/2012	GL_BD_JRNL	0000274872	116							
				09/28/2012/	Transfer appropriations from sites to d		-2,646.51		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3450	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
									8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3547	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
									8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2204	PYE	11/30/2012/GL	Encumbrance Process/143745	;Salary f	0.00	0.00	
									62,553.00	
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00

Number of Transactions 73 Account Totals 1000s -77,186.10 1,129,999.43 0.00 714,190.21 492,995.32

<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>	
0237	00010	00	2236	3140	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00010	00	2236	3140	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/31/2012	GL_BD_JRNL	0000271187	1031		07/31/2012/Open zero dollar strings./					
07/31/2012	GL_JOURNAL	PAY0270838	3620	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	-43.51	
Number of Transactions 2						Totals	43.51	0.00	0.00	-43.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00010	00	2281	8300	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly										
09/28/2012	GL_BD_JRNL	0000274832	699		09/30/2012/Open zero dollar strings./					
09/28/2012	GL_JOURNAL	PAY0274827	5321	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					
11/01/2012	GL_JOURNAL	PAY0276820	5891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					
11/06/2012	GL_JOURNAL	PAY0277114	2154	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					
11/30/2012	GL_JOURNAL	PAY0278771	5961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					
12/07/2012	GL_JOURNAL	PAY0279165	1673	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	75.84	
						0.00	0.00	0.00	159.24	
						0.00	0.00	0.00	159.24	
						0.00	0.00	0.00	145.97	
						0.00	0.00	0.00	79.62	
Number of Transactions 6						Totals	-619.91	0.00	0.00	619.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6406		07/01/2012/Load Board-approved 2013 Original Budge						
07/02/2012	GL_BD_JRNL	ORG0268279	6407		07/01/2012/Load Board-approved 2013 Original Budge						
07/31/2012	GL_JOURNAL	PAY0271057	473	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-						
07/31/2012	GL_JOURNAL	PAY0270838	4137	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						
08/29/2012	GL_JOURNAL	PAY0273117	3843	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						
09/28/2012	GL_JOURNAL	PAY0274827	5705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						
11/01/2012	GL_JOURNAL	PAY0276820	6277	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						
11/30/2012	GL_JOURNAL	PAY0278771	6344	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						
11/30/2012	GL_JOURNAL	0000278855	4254	PYE	11/30/2012/GL Encumbrance Process/109122 ;Salary f						
						23,643.00	0.00	0.00	0.00		
						37,806.00	0.00	0.00	0.00		
						0.00	0.00	0.00	790.94		
						0.00	0.00	0.00	4,380.01		
						0.00	0.00	0.00	4,629.70		
						0.00	0.00	0.00	5,436.49		
						0.00	0.00	0.00	4,629.70		
						0.00	0.00	0.00	4,629.70		
						0.00	0.00	32,407.88	0.00		
Number of Transactions 9						Totals	4,544.58	61,449.00	0.00	32,407.88	24,496.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0237	00010	00	2456	2700	0000	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1032						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4708	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	794	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	969	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6401	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2142	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7054	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
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Number of Transactions 7							Totals		-387.80	0.00	0.00	0.00	387.80

<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>					
0237	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	847					09/06/2012/Transfer appropriations from 00000 to 0	3,955.60	0.00			
09/06/2012	GL_BD_JRNL	0000273613	79					09/06/2012/Transfer appropriations in 00010 to to	-3,955.60	0.00			
09/07/2012	GL_BD_JRNL	0000273613	79					09/06/2012/Transfer appropriations in 00010 to to	3,955.60	0.00			
09/07/2012	GL_BD_JRNL	0000273595	847					09/06/2012/Transfer appropriations from 00000 to 0	-3,955.60	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>					
0237	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	175					09/06/2012/Transfer appropriations in 00010 to to	3,955.60	0.00			
09/07/2012	GL_BD_JRNL	0000273613	175					09/06/2012/Transfer appropriations in 00010 to to	-3,955.60	0.00			
09/14/2012	GL_BD_JRNL	0000274079	847					09/14/2012/Transfer appropriations from resource 00	3,956.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6594	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7181	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7259	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4840	PYE				11/30/2012/GL Encumbrance Process/156469 ;Salary f	0.00	0.00			
-----													
Number of Transactions 7							Totals		631.61	3,956.00	0.00	2,349.54	974.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 35						Account	Totals 2000s	4,211.99	65,405.00	0.00	34,757.42	26,435.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3609		07/01/2012/Load Board-approved 2013 Original Budge		64,102.17		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13025		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13024		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13023		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13022		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13021		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13020		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13030		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13029		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13028		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13027		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13026		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13008		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13043		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13015		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13029		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13022		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13078		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13085		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13057		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13050		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13071		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13064		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3462		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	3472		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	3452		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	5938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	7,271.37	
08/29/2012	GL_JOURNAL	PAY0273117	5492	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	7,093.30	
09/28/2012	GL_JOURNAL	PAY0274827	7949	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	7,043.21	
11/01/2012	GL_JOURNAL	PAY0276820	8640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	7,068.04	
11/06/2012	GL_JOURNAL	PAY0277114	3107	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	124.14	
11/30/2012	GL_JOURNAL	PAY0278771	8771	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	7,465.59	
11/30/2012	GL_JOURNAL	0000278855	5319	PYE	11/30/2012/GL Encumbrance Process/110340 ;STRS for		0.00		0.00	49,976.64	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 33									Totals	-8,989.51	77,052.78	0.00	49,976.64	36,065.65
<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>						
0237	00010	00	3101	1000	1110	01000	1619	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3610	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	13031	07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13036	07/01/2012/Rescission based on SDEA Tentative Agre					-153.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5939	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	82.49		
Number of Transactions 4									Totals	5,421.51	5,504.00	0.00	0.00	82.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3611	07/01/2012/Load Board-approved 2013 Original Budge					9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5935	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	751.97		
08/29/2012	GL_JOURNAL	PAY0273117	5489	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	7945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	427	09/28/2012/Transfer appropriations from sites to d					-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	427	09/28/2012/Transfer appropriations from sites to d					218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	426	09/28/2012/Transfer appropriations from sites to d					-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	426	09/28/2012/Transfer appropriations from sites to d					-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	8768	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	5047	PYE	11/30/2012/GL Encumbrance Process/143745 ;STRS for			0.00	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>						
0237	00010	00	3101	3110	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3612	07/01/2012/Load Board-approved 2013 Original Budge					1,863.52	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3101	3110	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	13032									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-54.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13099									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-49.16		0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	727									
				07/31/2012/Open	zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5936	PAYROLL								
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00		0.00	167.55		
08/28/2012	GL_BD_JRNL	0000273184	1115									
				08/31/2012/Open	zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2342									
				08/31/2012/Open	zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5490	PAYROLL								
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00		0.00	167.55		
09/28/2012	GL_JOURNAL	PAY0274827	7946	PAYROLL								
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00		0.00	167.55		
11/01/2012	GL_JOURNAL	PAY0276820	8637	PAYROLL								
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00	167.55		
11/30/2012	GL_JOURNAL	PAY0278771	8769	PAYROLL								
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00		0.00	167.55		
11/30/2012	GL_JOURNAL	0000278855	5048	PYE								
				11/30/2012/GL	Encumbrance Process/118018 ;STRS for		0.00		0.00	3,783.41		
Number of Transactions 12							Totals	-2,861.08	1,760.08	0.00	3,783.41	837.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	987									
				07/31/2012/Open	zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7301	PYE								
				11/30/2012/GL	Encumbrance Process/128478 ;PERS_A f		0.00		0.00	932.88		
Number of Transactions 2							Totals	-932.88	0.00	0.00	932.88	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3613									
				07/01/2012/Load	Board-approved 2013 Original Budge		6,712.07		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7783	PAYROLL								
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00		0.00	611.54		
08/06/2012	GL_JOURNAL	PAY0271624	1153	PAYROLL								
				07/31/2012/12-08-10SP	Payroll/12-08-10SP Payroll		0.00		0.00	9.47		
08/29/2012	GL_JOURNAL	PAY0273117	7456	PAYROLL								
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00		0.00	528.57		
09/10/2012	GL_JOURNAL	PAY0273622	1521	PAYROLL								
				08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll		0.00		0.00	73.42		
09/28/2012	GL_JOURNAL	PAY0274827	10499	PAYROLL								
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00		0.00	554.35		
10/08/2012	GL_JOURNAL	PAY0275275	3507	PAYROLL								
				09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00		0.00	-119.21		
11/01/2012	GL_JOURNAL	PAY0276820	11306	PAYROLL								
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00	528.57		
11/30/2012	GL_JOURNAL	PAY0278771	11476	PAYROLL								
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00		0.00	528.57		
11/30/2012	GL_JOURNAL	0000278855	7616	PYE								
				11/30/2012/GL	Encumbrance Process/109122 ;PERS_A f		0.00		0.00	3,700.01		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 10						Totals		296.78	6,712.07	0.00	3,700.01	2,715.28
<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>				
0237	00010	00	3202	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	1033	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7784	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-4.97	
Number of Transactions 2						Totals		4.97	0.00	0.00	0.00	-4.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	943	09/06/2012/Transfer appropriations from 00000 to 0				432.07	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	943	09/06/2012/Transfer appropriations from 00000 to 0				-432.07	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	943	09/14/2012/Transfer appropriations from resource 00				432.11	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.66	
11/01/2012	GL_JOURNAL	PAY0276820	11309	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.18	
11/06/2012	GL_JOURNAL	PAY0277114	3997	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	18.18	
11/30/2012	GL_JOURNAL	PAY0278771	11479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.66	
12/07/2012	GL_JOURNAL	PAY0279165	3105	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	9.10	
Number of Transactions 8						Totals		361.33	432.11	0.00	0.00	70.78
<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>				
0237	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3614	07/01/2012/Load Board-approved 2013 Original Budge				11,266.42	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13053	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13052	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13051	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13050	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13049	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	13056		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83				
07/19/2012	GL_BD_JRNL	REV0269788	13055		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83				
07/19/2012	GL_BD_JRNL	REV0269788	13054		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83				
07/19/2012	GL_BD_JRNL	REV0269788	13048		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83				
07/19/2012	GL_BD_JRNL	REV0269788	13047		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83				
07/19/2012	GL_BD_JRNL	REV0269788	13046		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83				
07/19/2012	GL_BD_JRNL	REV0269795	13044		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13016		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13023		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13030		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13009		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13079		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13086		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13051		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13058		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13072		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269795	13065		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02				
07/19/2012	GL_BD_JRNL	REV0269828	3463		07/01/2012/Accept budget and spend due to SDEA Ten				967.18				
07/19/2012	GL_BD_JRNL	REV0269828	3453		07/01/2012/Accept budget and spend due to SDEA Ten				967.18				
07/19/2012	GL_BD_JRNL	REV0269828	3473		07/01/2012/Accept budget and spend due to SDEA Ten				967.18				
07/31/2012	GL_JOURNAL	PAY0270838	9645	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9317	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12865	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00				
11/06/2012	GL_JOURNAL	PAY0277114	4851	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13944	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00				
11/30/2012	GL_JOURNAL	0000278855	9637	PYE	11/30/2012/GL Encumbrance Process/110340 ;FMED for				0.00				
Number of Transactions 33						Totals			-445.91	13,542.61	0.00	8,120.51	5,868.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3301	1000	1110	01000	1619	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3615		07/01/2012/Load Board-approved 2013 Original Budge				1,024.22
07/19/2012	GL_BD_JRNL	REV0269788	13057		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83
07/19/2012	GL_BD_JRNL	REV0269795	13037		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/31/2012	GL_JOURNAL	PAY0270838	9646	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	14.50
Number of Transactions 4						Totals	952.87	967.37	0.00	14.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3301	2700	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2012	GL_BD_JRNL	ORG0268281	3616						07/01/2012/Load Board-approved 2013 Original Budge	1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9642	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	9314	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12862	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	129.70
09/28/2012	GL_BD_JRNL	0000274867	1049						09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1049						09/28/2012/Transfer appropriations from sites to d	38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1046						09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1046						09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13732	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	127.36
11/30/2012	GL_JOURNAL	PAY0278771	13941	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	129.70
11/30/2012	GL_JOURNAL	0000278855	9371	PYE					11/30/2012/GL Encumbrance Process/143745 ;FMED for	0.00	0.00	907.02	0.00
Number of Transactions 11						Totals	10.16	1,565.68	0.00	907.02	648.50		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3301	3110	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2012	GL_BD_JRNL	ORG0268281	3617						07/01/2012/Load Board-approved 2013 Original Budge	327.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13058						07/01/2012/Rescission based on SDEA Tentative Agr	-9.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13100						07/01/2012/Rescission based on SDEA Tentative Agree	-8.64	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	728						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9643	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	29.45
08/28/2012	GL_BD_JRNL	0000273184	1116						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2343						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9315	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	29.45
09/28/2012	GL_JOURNAL	PAY0274827	12863	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	29.45
11/01/2012	GL_JOURNAL	PAY0276820	13733	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	29.45
11/30/2012	GL_JOURNAL	PAY0278771	13942	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	29.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3301	3110	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	9372	PYE	11/30/2012/GL Encumbrance Process/118018 ;FMED for		0.00	0.00	664.96	0.00	
Number of Transactions 12						Totals	-502.86	309.35	0.00	664.96	147.25
<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>			
0237	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3585		07/01/2012/Load Board-approved 2013 Original Budge		4,700.85	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1123	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	60.50	
07/31/2012	GL_JOURNAL	PAY0270838	11481	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	409.76	
08/06/2012	GL_JOURNAL	PAY0271624	1778	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	6.35	
08/29/2012	GL_JOURNAL	PAY0273117	11205	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	354.18	
09/10/2012	GL_JOURNAL	PAY0273622	2336	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	49.19	
09/28/2012	GL_JOURNAL	PAY0274827	15470	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	374.13	
10/08/2012	GL_JOURNAL	PAY0275275	5370	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-79.87	
11/01/2012	GL_JOURNAL	PAY0276820	16457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	354.17	
11/30/2012	GL_JOURNAL	PAY0278771	16714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	355.92	
11/30/2012	GL_JOURNAL	0000278855	11771	PYE	11/30/2012/GL Encumbrance Process/109122 ;OASDI fo		0.00	0.00	2,479.20	0.00	
Number of Transactions 11						Totals	337.32	4,700.85	0.00	2,479.20	1,884.33
<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>			
0237	00010	00	3302	3140	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271187	1034		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11482	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-3.33	
Number of Transactions 2						Totals	3.33	0.00	0.00	0.00	-3.33
<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>			
0237	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1231		09/06/2012/Transfer appropriations from 00000 to 0		302.60	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1231		09/06/2012/Transfer appropriations from 00000 to 0		-302.60	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3302	8300	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/14/2012	GL_BD_JRNL	0000274079	1231							302.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15473	PAYROLL						0.00	0.00	0.00	30.24	
11/01/2012	GL_JOURNAL	PAY0276820	16460	PAYROLL						0.00	0.00	0.00	36.63	
11/06/2012	GL_JOURNAL	PAY0277114	6088	PAYROLL						0.00	0.00	0.00	12.18	
11/30/2012	GL_JOURNAL	PAY0278771	16717	PAYROLL						0.00	0.00	0.00	36.84	
11/30/2012	GL_JOURNAL	0000278855	11772	PYE						0.00	0.00	179.74	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4756	PAYROLL						0.00	0.00	0.00	6.09	
Number of Transactions 9									Totals	0.91	302.63	0.00	179.74	121.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3421	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3586							1,485.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3474							135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3454							135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3464							135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17776	PAYROLL						0.00	0.00	0.00	192.90	
11/01/2012	GL_JOURNAL	PAY0276820	18782	PAYROLL						0.00	0.00	0.00	192.90	
11/30/2012	GL_JOURNAL	PAY0278771	19078	PAYROLL						0.00	0.00	0.00	205.76	
11/30/2012	GL_JOURNAL	0000278855	13873	PYE						0.00	0.00	1,446.80	0.00	
Number of Transactions 8									Totals	-148.36	1,890.00	0.00	1,446.80	591.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3421	1000	1110	01000	1619	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3587							135.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	135.00	135.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3421	2700	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3421	2700	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3588					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17773	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	18779	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	19075	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	13603	PYE				11/30/2012/GL Encumbrance Process/143745 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3421	3110	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3589					07/01/2012/Load Board-approved 2013 Original Budge	41.85	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2344					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17774	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3.99		
11/01/2012	GL_JOURNAL	PAY0276820	18780	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3.99		
11/30/2012	GL_JOURNAL	PAY0278771	19076	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3.99		
11/30/2012	GL_JOURNAL	0000278855	13604	PYE				11/30/2012/GL Encumbrance Process/118018 ;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 6									Totals	-64.62	41.85	0.00	94.50	11.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	3590					07/01/2012/Load Board-approved 2013 Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19766	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	24.37		
11/01/2012	GL_JOURNAL	PAY0276820	20751	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	21059	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	15916	PYE				11/30/2012/GL Encumbrance Process/109122 ;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5									Totals	5.19	270.00	0.00	189.00	75.81

<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>		
0237	00010	00	3441	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0237	00010	00	3441	1000 1110 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3591		07/01/2012/Load Board-approved 2013 Original Budge	10,769.00		0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269828	3465		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	3455		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	3475		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	21764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,473.13	
	11/01/2012	GL_JOURNAL	PAY0276820	22728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,473.13	
	11/30/2012	GL_JOURNAL	PAY0278771	23081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,580.67	
	11/30/2012	GL_JOURNAL	0000278855	17815	PYE	11/30/2012/GL Encumbrance Process/113491 ;DENTAL f	0.00		0.00	10,491.94	0.00	
Number of Transactions 8							Totals	-1,312.87	13,706.00	0.00	10,491.94	4,526.93
		<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>					
		0237	00010	00	3441	1000 1110 01000 1619	2013					
		DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3592		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
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0237	00010	00	3441	2700 0000 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3593		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21761	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	22725	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	23078	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	17546	PYE	11/30/2012/GL Encumbrance Process/143745 ;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>					
		0237	00010	00	3441	3110 0000 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3594		07/01/2012/Load Board-approved 2013 Original Budge	303.49		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2345		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00010	00	3441	3110	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21762	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	33.34	
11/01/2012	GL_JOURNAL	PAY0276820	22726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	33.34	
11/30/2012	GL_JOURNAL	PAY0278771	23079	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	33.34	
11/30/2012	GL_JOURNAL	0000278855	17547	PYE	11/30/2012/GL	Encumbrance Process/118018	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 6						Totals		-481.83	303.49	0.00	685.30	100.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3548				07/01/2012/Load Board-approved 2013 Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23751	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	203.80	
11/01/2012	GL_JOURNAL	PAY0276820	24692	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	25058	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	19858	PYE	11/30/2012/GL	Encumbrance Process/109122	;DENTAL f	0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals		-46.56	1,958.00	0.00	1,370.60	633.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3549				07/01/2012/Load Board-approved 2013 Original Budge	133,727.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3476				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	3456				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	3466				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	25740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15,391.23	
11/01/2012	GL_JOURNAL	PAY0276820	26659	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15,391.23	
11/30/2012	GL_JOURNAL	PAY0278771	27063	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16,419.38	
11/30/2012	GL_JOURNAL	0000278855	21745	PYE	11/30/2012/GL	Encumbrance Process/113491	;MEDICA f	0.00	0.00	121,776.67	0.00	
Number of Transactions 8						Totals		1,219.49	170,198.00	0.00	121,776.67	47,201.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0237	00010	00	3461	1000	1110	01000	1619	2013
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3550		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00
Number of Transactions 1						Totals		12,157.00	12,157.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3551		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25737	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	26656	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	27060	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	21480	PYE	11/30/2012/GL Encumbrance Process/143745 ;MEDICA f			0.00		0.00	8,509.90	0.00
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	00010	00	3461	3110	0000	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3552		07/01/2012/Load Board-approved 2013 Original Budge			3,768.67		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2346		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	428.80
11/01/2012	GL_JOURNAL	PAY0276820	26657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	428.80
11/30/2012	GL_JOURNAL	PAY0278771	27061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	428.80
11/30/2012	GL_JOURNAL	0000278855	21481	PYE	11/30/2012/GL Encumbrance Process/118018 ;MEDICA f			0.00		0.00	8,509.90	0.00
Number of Transactions 6						Totals		-6,027.63	3,768.67	0.00	8,509.90	1,286.40

<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>
0237	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3553		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27715	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	1,948.50
11/01/2012	GL_JOURNAL	PAY0276820	28611	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	29023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	2,056.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0237	00010	00	3471	2700	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd		
11/30/2012	GL_JOURNAL	0000278855	23770	PYE	11/30/2012/GL Encumbrance Process/109122 ;MEDICA f	0.00	0.00	17,019.80	0.00	0.00	
Number of Transactions 5						Totals	1,233.10	24,314.00	0.00	17,019.80	6,061.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Description		
0237	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3554	07/01/2012/Load Board-approved 2013 Original Budge			12,509.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13081	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13082	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13074	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13075	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13072	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13073	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13076	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13077	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13078	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13079	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13080	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13080	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13017	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13031	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13010	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13024	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13087	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13073	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13052	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13045	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13059	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13066	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3467	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3457	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3477	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13572	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	969.54
08/07/2012	GL_JOURNAL	PUE0271752	1391	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1,419.02
08/07/2012	GL_JOURNAL	0000271834	1391	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-1,419.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
08/08/2012	GL_JOURNAL	PUE0271936	1402	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1,419.02	
08/08/2012	GL_JOURNAL	PUE0271937	1163	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-969.54	
08/29/2012	GL_JOURNAL	PAY0273117	13213	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	945.77	
09/10/2012	GL_JOURNAL	PUE0273713	1133	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,384.27	
09/10/2012	GL_JOURNAL	PUE0273714	1058	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-945.77	
09/28/2012	GL_JOURNAL	PAY0274827	29977	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	939.12	
10/08/2012	GL_JOURNAL	PUE0275351	2014	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,374.50	
10/08/2012	GL_JOURNAL	PUE0275352	1750	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-939.12	
11/01/2012	GL_JOURNAL	PAY0276820	30910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	942.42	
11/06/2012	GL_JOURNAL	PAY0277114	7248	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	16.55	
11/07/2012	GL_JOURNAL	PUE0277188	1875	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-942.42	
11/07/2012	GL_JOURNAL	PUE0277188	1876	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.55	
11/07/2012	GL_JOURNAL	PUE0277189	2298	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	939.10	
11/07/2012	GL_JOURNAL	PUE0277189	2296	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.31	
11/07/2012	GL_JOURNAL	PUE0277189	2297	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.55	
11/30/2012	GL_JOURNAL	PAY0278771	31371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	995.40	
11/30/2012	GL_JOURNAL	0000278855	25663	PYE	11/30/2012/GL Encumbrance Process/110340 ;UNEMP fo		0.00		0.00	9,753.04	
12/10/2012	GL_JOURNAL	PUE0279349	2139	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.90	
12/10/2012	GL_JOURNAL	PUE0279349	2140	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	980.52	
12/10/2012	GL_JOURNAL	PUE0279352	1778	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-995.40	
Number of Transactions 49						Totals	-848.18	15,037.03	0.00	9,753.04	6,132.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3555				07/01/2012/Load Board-approved 2013 Original Budge		1,137.24	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13083				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13038				07/01/2012/Rescission based on SDEA Tentative Agre		-30.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13573	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	10.99
08/07/2012	GL_JOURNAL	PUE0271752	1392	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	16.10
08/07/2012	GL_JOURNAL	0000271834	1392	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-16.10
08/08/2012	GL_JOURNAL	PUE0271936	1403	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	16.10
08/08/2012	GL_JOURNAL	PUE0271937	1164	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-10.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 8 Totals 1,058.02 1,074.12 0.00 0.00 16.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3556						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13569	PAYROLL					0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1393	No Jrnl Ref					0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1393	No Jrnl Ref					0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1404	No Jrnl Ref					0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	1165	No Jrnl Ref					0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13210	PAYROLL					0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1134	No Jrnl Ref					0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	1059	No Jrnl Ref					0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	29974	PAYROLL					0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1671						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1671						42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1666						-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1666						-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2015	No Jrnl Ref					0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1751	No Jrnl Ref					0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	30906	PAYROLL					0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	1877	No Jrnl Ref					0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	2299	No Jrnl Ref					0.00	0.00	0.00	96.33
11/30/2012	GL_JOURNAL	PAY0278771	31368	PAYROLL					0.00	0.00	0.00	98.30
11/30/2012	GL_JOURNAL	0000278855	25390	PYE					0.00	0.00	1,007.10	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2141	No Jrnl Ref					0.00	0.00	0.00	98.30
12/10/2012	GL_JOURNAL	PUE0279352	1779	No Jrnl Ref					0.00	0.00	0.00	-98.30

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3501	3110	0000	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3501	3110	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3557									
07/19/2012	GL_BD_JRNL	REV0269788	13084									
07/19/2012	GL_BD_JRNL	REV0269795	13101									
07/30/2012	GL_BD_JRNL	0000270894	729									
07/31/2012	GL_JOURNAL	PAY0270838	13570	PAYROLL								
08/07/2012	GL_JOURNAL	PUE0271752	1394	No Jrnl Ref								
08/07/2012	GL_JOURNAL	0000271834	1394	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PUE0271936	1405	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PUE0271937	1166	No Jrnl Ref								
08/28/2012	GL_BD_JRNL	0000273184	1117									
08/29/2012	GL_BD_JRNL	0000273282	2347									
08/29/2012	GL_JOURNAL	PAY0273117	13211	PAYROLL								
09/10/2012	GL_JOURNAL	PUE0273713	1135	No Jrnl Ref								
09/10/2012	GL_JOURNAL	PUE0273714	1060	No Jrnl Ref								
09/28/2012	GL_JOURNAL	PAY0274827	29975	PAYROLL								
10/08/2012	GL_JOURNAL	PUE0275351	2016	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	1752	No Jrnl Ref								
11/01/2012	GL_JOURNAL	PAY0276820	30907	PAYROLL								
11/07/2012	GL_JOURNAL	PUE0277188	1878	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	2300	No Jrnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	31369	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	25391	PYE								
12/10/2012	GL_JOURNAL	PUE0279349	2142	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	1780	No Jrnl Ref								
Number of Transactions 24						Totals		-537.63	343.49	0.00	738.34	142.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2012	GL_BD_JRNL	ORG0268285	3269					
07/31/2012	GL_JOURNAL	PAY0271057	1907	PAYROLL				
07/31/2012	GL_JOURNAL	PAY0270838	15460	PAYROLL				
08/06/2012	GL_JOURNAL	PAY0271624	2512	PAYROLL				
08/07/2012	GL_JOURNAL	PUE0271752	4184	No Jrnl Ref				
08/07/2012	GL_JOURNAL	PUE0271752	4185	No Jrnl Ref				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	4186	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	15.72	
08/07/2012	GL_JOURNAL	PUE0271752	4187	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	70.52	
08/07/2012	GL_JOURNAL	0000271834	4186	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-15.72	
08/07/2012	GL_JOURNAL	0000271834	4187	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-70.52	
08/07/2012	GL_JOURNAL	0000271834	4184	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.34	
08/07/2012	GL_JOURNAL	0000271834	4185	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4208	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.34	
08/08/2012	GL_JOURNAL	PUE0271936	4209	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4210	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	15.72	
08/08/2012	GL_JOURNAL	PUE0271936	4211	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	70.52	
08/08/2012	GL_JOURNAL	PUE0271937	3631	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-58.92	
08/08/2012	GL_JOURNAL	PUE0271937	3632	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70	
08/08/2012	GL_JOURNAL	PUE0271937	3633	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.91	
08/29/2012	GL_JOURNAL	PAY0273117	15160	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	50.93	
09/10/2012	GL_JOURNAL	PAY0273622	3300	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	7.07	
09/10/2012	GL_JOURNAL	PUE0273713	3742	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	10.35	
09/10/2012	GL_JOURNAL	PUE0273713	3743	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	74.54	
09/10/2012	GL_JOURNAL	PUE0273714	3474	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-50.93	
09/10/2012	GL_JOURNAL	PUE0273714	3475	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-7.07	
09/28/2012	GL_JOURNAL	PAY0274827	32632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	55.51	
10/08/2012	GL_JOURNAL	PUE0275351	6421	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	-6.30	
10/08/2012	GL_JOURNAL	PUE0275351	6420	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	-16.81	
10/08/2012	GL_JOURNAL	PUE0275351	6422	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	87.53	
10/08/2012	GL_JOURNAL	PUE0275352	5486	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	11.49	
10/08/2012	GL_JOURNAL	PUE0275352	5485	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-55.51	
10/08/2012	GL_JOURNAL	PAY0275275	7505	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	-11.49	
11/01/2012	GL_JOURNAL	PAY0276820	33677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	50.92	
11/07/2012	GL_JOURNAL	PUE0277188	5883	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-50.92	
11/07/2012	GL_JOURNAL	PUE0277189	7252	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	50.93	
11/30/2012	GL_JOURNAL	PAY0278771	34190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	52.26	
11/30/2012	GL_JOURNAL	0000278855	27895	PYE	11/30/2012/GL Encumbrance Process/109122 ;UNEMP fo		0.00		0.00	356.48	
12/10/2012	GL_JOURNAL	PUE0279349	6899	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.33	
12/10/2012	GL_JOURNAL	PUE0279349	6900	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	50.93	
12/10/2012	GL_JOURNAL	PUE0279352	5588	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-52.26	
Number of Transactions 40						Totals	280.04	989.33	0.00	356.48	352.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3502	3140	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	1035						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15461	PAYROLL					0.00	0.00			
										-0.48			
08/07/2012	GL_JOURNAL	PUE0271752	4188	No Jrnl Ref					0.00	0.00			
										-0.70			
08/07/2012	GL_JOURNAL	0000271834	4188	No Jrnl Ref					0.00	0.00			
										0.70			
08/08/2012	GL_JOURNAL	PUE0271936	4212	No Jrnl Ref					0.00	0.00			
										-0.70			
08/08/2012	GL_JOURNAL	PUE0271937	3634	No Jrnl Ref					0.00	0.00			
										0.48			
-----													
Number of Transactions 6							Totals		0.70	0.00	0.00	0.00	-0.70

<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>		
0237	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	1423						63.69	0.00
										0.00
09/07/2012	GL_BD_JRNL	0000273595	1423						-63.69	0.00
										0.00
09/14/2012	GL_BD_JRNL	0000274079	1423						63.69	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	32635	PAYROLL					0.00	0.00
										4.35
10/08/2012	GL_JOURNAL	PUE0275351	6423	No Jrnl Ref					0.00	0.00
										1.22
10/08/2012	GL_JOURNAL	PUE0275351	6424	No Jrnl Ref					0.00	0.00
										5.15
10/08/2012	GL_JOURNAL	PUE0275352	5487	No Jrnl Ref					0.00	0.00
										-4.35
11/01/2012	GL_JOURNAL	PAY0276820	33680	PAYROLL					0.00	0.00
										5.27
11/06/2012	GL_JOURNAL	PAY0277114	8483	PAYROLL					0.00	0.00
										1.76
11/07/2012	GL_JOURNAL	PUE0277188	5885	No Jrnl Ref					0.00	0.00
										-1.76
11/07/2012	GL_JOURNAL	PUE0277188	5884	No Jrnl Ref					0.00	0.00
										-5.27
11/07/2012	GL_JOURNAL	PUE0277189	7254	No Jrnl Ref					0.00	0.00
										1.75
11/07/2012	GL_JOURNAL	PUE0277189	7255	No Jrnl Ref					0.00	0.00
										3.52
11/07/2012	GL_JOURNAL	PUE0277189	7253	No Jrnl Ref					0.00	0.00
										1.75
11/30/2012	GL_JOURNAL	PAY0278771	34193	PAYROLL					0.00	0.00
										5.29
11/30/2012	GL_JOURNAL	0000278855	27896	PYE					0.00	0.00
										25.84
12/07/2012	GL_JOURNAL	PAY0279165	6686	PAYROLL					0.00	0.00
										0.87
12/10/2012	GL_JOURNAL	PUE0279349	6901	No Jrnl Ref					0.00	0.00
										0.88
12/10/2012	GL_JOURNAL	PUE0279349	6902	No Jrnl Ref					0.00	0.00
										1.61
12/10/2012	GL_JOURNAL	PUE0279349	6903	No Jrnl Ref					0.00	0.00
										3.69
12/10/2012	GL_JOURNAL	PUE0279352	5590	No Jrnl Ref					0.00	0.00
										-0.87
12/10/2012	GL_JOURNAL	PUE0279352	5589	No Jrnl Ref					0.00	0.00
										-5.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 22 Totals 18.28 63.69 0.00 25.84 19.57

<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>
0237	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3270	07/01/2012/Load Board-approved 2013 Original Budge				20,201.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13085	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13086	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13087	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13088	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13089	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13090	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13091	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13092	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13093	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13094	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13095	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13074	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13081	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13025	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13011	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13018	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13032	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13067	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13088	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13053	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13060	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13046	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3458	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	3468	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	3478	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	1391	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	2,291.59
08/07/2012	GL_JOURNAL	0000271845	1391	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-2,291.59
08/08/2012	GL_JOURNAL	PWC0271940	1402	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	2,291.59
09/10/2012	GL_JOURNAL	PWC0273715	1133	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	2,235.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
10/08/2012	GL_JOURNAL	PWC0275353	2014	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,219.68	
11/07/2012	GL_JOURNAL	PWC0277190	2296	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.82	
11/07/2012	GL_JOURNAL	PWC0277190	2297	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	39.12	
11/07/2012	GL_JOURNAL	PWC0277190	2298	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,219.68	
11/30/2012	GL_JOURNAL	0000278855	30000	PYE	11/30/2012/GL Encumbrance Process/110340 ;WKRCMP f		0.00		0.00	15,750.20	
12/10/2012	GL_JOURNAL	PWC0279354	2140	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,317.58	
12/10/2012	GL_JOURNAL	PWC0279354	2139	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	35.21	
Number of Transactions 37						Totals	-2,832.98	24,283.37	0.00	15,750.20	11,366.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	1000	1110	01000	1619	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	3271		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13096		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13039		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1392	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	26.00	
08/07/2012	GL_JOURNAL	0000271845	1392	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-26.00	
08/08/2012	GL_JOURNAL	PWC0271940	1403	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	26.00	
Number of Transactions 6						Totals	1,708.60	1,734.60	0.00	0.00	26.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2012	GL_BD_JRNL	ORG0268285	3272		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1393	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	1393	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	1404	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	1134	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1982		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1982		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1976		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1976		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2015	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34	

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
11/07/2012	GL_JOURNAL	PWC0277190	2299	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	29727	PYE	11/30/2012/GL Encumbrance Process/143745 ;WKRCMP f				0.00		0.00		1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2141	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00		0.00	232.34	
Number of Transactions 13										Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3601	3110	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2012	GL_BD_JRNL	ORG0268285	3273						587.29		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13097						-17.11		0.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13102						-15.49		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1394	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00		0.00	52.80	
08/07/2012	GL_JOURNAL	0000271845	1394	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00		0.00	-52.80	
08/08/2012	GL_JOURNAL	PWC0271940	1405	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00		0.00	52.80	
08/29/2012	GL_BD_JRNL	0000273282	2348		08/31/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1135	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00		0.00	52.80	
10/08/2012	GL_JOURNAL	PWC0275353	2016	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00		0.00	52.80	
11/07/2012	GL_JOURNAL	PWC0277190	2300	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00		0.00	52.80	
11/30/2012	GL_JOURNAL	0000278855	29728	PYE	11/30/2012/GL Encumbrance Process/118018 ;WKRCMP f				0.00		0.00		1,192.35	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2142	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00		0.00	52.80	
Number of Transactions 12										Totals	-901.66	554.69	0.00	1,192.35	264.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2012	GL_BD_JRNL	ORG0268285	3274						1,597.68		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4184	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00		0.00	2.16
08/07/2012	GL_JOURNAL	PWC0271757	4185	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	4186	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00		0.00	25.39
08/07/2012	GL_JOURNAL	PWC0271757	4187	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00		0.00	113.88
08/07/2012	GL_JOURNAL	0000271845	4186	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00		0.00	-25.39
08/07/2012	GL_JOURNAL	0000271845	4187	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00		0.00	-113.88
08/07/2012	GL_JOURNAL	0000271845	4184	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00		0.00	-2.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2012	GL_JOURNAL	0000271845	4185	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.56	
08/08/2012	GL_JOURNAL	PWC0271940	4208	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	2.16	
08/08/2012	GL_JOURNAL	PWC0271940	4209	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	4210	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	25.39	
08/08/2012	GL_JOURNAL	PWC0271940	4211	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	113.88	
09/10/2012	GL_JOURNAL	PWC0273715	3742	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	16.72	
09/10/2012	GL_JOURNAL	PWC0273715	3743	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	120.37	
10/08/2012	GL_JOURNAL	PWC0275353	6420	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	-27.15	
10/08/2012	GL_JOURNAL	PWC0275353	6421	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	-10.18	
10/08/2012	GL_JOURNAL	PWC0275353	6422	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	141.35	
11/07/2012	GL_JOURNAL	PWC0277190	7252	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	120.37	
11/30/2012	GL_JOURNAL	0000278855	32232	PYE	11/30/2012/GL Encumbrance Process/109122 ;WKRCMP f		0.00	0.00	842.60	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6899	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.14	
12/10/2012	GL_JOURNAL	PWC0279354	6900	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	120.37	
Number of Transactions 22						Totals	108.10	1,597.68	0.00	842.60	646.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	345				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4188	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	-1.13	
08/07/2012	GL_JOURNAL	0000271845	4188	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	1.13	
08/08/2012	GL_JOURNAL	PWC0271940	4212	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	-1.13	
Number of Transactions 4						Totals	1.13	0.00	0.00	0.00	-1.13	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1519				09/06/2012/Transfer appropriations from 00000 to 0		102.85	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1519				09/06/2012/Transfer appropriations from 00000 to 0		-102.85	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1519				09/14/2012/Transfer appropriations from resource 00		102.86	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6423	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	1.97	
10/08/2012	GL_JOURNAL	PWC0275353	6424	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	8.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3602	8300	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
11/07/2012	GL_JOURNAL	PWC0277190	7253	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	4.14	
11/07/2012	GL_JOURNAL	PWC0277190	7254	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	4.14	
11/07/2012	GL_JOURNAL	PWC0277190	7255	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	8.31	
11/30/2012	GL_JOURNAL	0000278855	32233	PYE	11/30/2012/GL Encumbrance Process/156469 ;WKRCMP f				0.00	0.00	61.09	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6901	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	2.07	
12/10/2012	GL_JOURNAL	PWC0279354	6902	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	3.80	
12/10/2012	GL_JOURNAL	PWC0279354	6903	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	8.73	
Number of Transactions 12									Totals	0.30	102.86	0.00	61.09	41.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
07/02/2012	GL_BD_JRNL	ORG0268286	3420		07/01/2012/Load Board-approved 2013 Original Budge		7,622.34		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13043		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13042		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13041		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13040		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13039		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13038		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13037		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13036		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13035		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13034		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13033		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13082		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13033		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13019		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13012		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13026		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13089		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13075		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13047		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13061		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13054		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13068		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3459									
				07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3469									
				07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3479									
				07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	985	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	930	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1086	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1100	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34337	PYE	11/30/2012/GL Encumbrance Process/110340 ;RM01 for		0.00		5,942.70			
12/10/2012	GL_JOURNAL	PRM0279390	1135	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 32							Totals	-1,037.91	9,162.32	0.00	5,942.70	4,257.53

<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>				
0237	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3421									
				07/01/2012/Load Board-approved 2013 Original Budge			692.94		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13044									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13040									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	986	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
Number of Transactions 4							Totals	644.67	654.48	0.00	0.00	9.81

<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>	
0237	00010	00	3701	2700	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	3422						
				07/01/2012/Load Board-approved 2013 Original Budge			576.55		0.00
08/08/2012	GL_JOURNAL	PRM0271934	987	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00
09/10/2012	GL_JOURNAL	PRM0273711	931	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00
09/28/2012	GL_BD_JRNL	0000274867	738		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00
09/28/2012	GL_BD_JRNL	0000274867	738		09/28/2012/Transfer appropriations from sites to d		13.39		0.00
09/28/2012	GL_BD_JRNL	0000274871	736		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00
09/28/2012	GL_BD_JRNL	0000274872	736		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00
10/08/2012	GL_JOURNAL	PRM0275350	1087	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	1101	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	34064	PYE	11/30/2012/GL Encumbrance Process/143745 ;RMC7 for		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0237	00010	00	3701	2700	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
12/10/2012	GL_JOURNAL	PRM0279390	1136	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	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>	
	0237	00010	00	3701	3110	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3423		07/01/2012/Load Board-approved 2013 Original Budge		221.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13045		07/01/2012/Rescission based on SDEA Tentative Agr		-6.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13103		07/01/2012/Rescission based on SDEA Tentative Agree		-5.85	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	988	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.92
08/29/2012	GL_BD_JRNL	0000273282	2349		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	932	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	19.92
10/08/2012	GL_JOURNAL	PRM0275350	1088	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	19.92
11/07/2012	GL_JOURNAL	PRM0277187	1102	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.92
11/30/2012	GL_JOURNAL	0000278855	34065	PYE	11/30/2012/GL Encumbrance Process/118018 ;RM01 for		0.00	0.00	449.88	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1137	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	19.92
Number of Transactions 10						Totals	-340.19	209.29	0.00	99.60

	<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>	
	0237	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3424		07/01/2012/Load Board-approved 2013 Original Budge		81.73	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2828	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.83
08/08/2012	GL_JOURNAL	PRM0271934	2829	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2721	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.16
10/08/2012	GL_JOURNAL	PRM0275350	3457	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.23
11/07/2012	GL_JOURNAL	PRM0277187	3472	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.16
11/30/2012	GL_JOURNAL	0000278855	36569	PYE	11/30/2012/GL Encumbrance Process/109122 ;RM03 for		0.00	0.00	43.10	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3520	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.16
Number of Transactions 8						Totals	6.04	81.73	0.00	32.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00010	00	3702	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
08/07/2012	GL_BD_JRNL	0000271790	42		07/31/2012/Open \$0/			0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2830	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	-0.07		
Number of Transactions 2								Totals	0.07	0.00	0.00	0.00	-0.07

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>				
	0237	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	1135		09/06/2012/Transfer appropriations from 00000 to 0			6.05	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1135		09/06/2012/Transfer appropriations from 00000 to 0			-6.05	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1135		09/14/2012/Transfer appropriations from resource 00			6.05	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	271		08/31/2012/Transfer benefits (3702 3995) back to o			-6.05	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	271		08/31/2012/Transfer benefits (3702 3995) back to o			6.05	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	271		09/14/2012/Transfer benefits (3702 3995) back to o			-6.05	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3458	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.49		
11/07/2012	GL_JOURNAL	PRM0277187	3473	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.49		
11/30/2012	GL_JOURNAL	0000278855	36570	PYE	11/30/2012/GL Encumbrance Process/156469 ;RM05 for			0.00	0.00	3.59	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3521	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.51		
Number of Transactions 10								Totals	-5.08	0.00	0.00	3.59	1.49

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>		
	0237	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3425		07/01/2012/Load Board-approved 2013 Original Budge			809.29	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	289	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	21.32
07/30/2012	GL_JOURNAL	PER0270965	953	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	1.02
07/30/2012	GL_JOURNAL	PER0270965	290	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	36.37
07/30/2012	GL_JOURNAL	PER0270965	928	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	11.84
08/07/2012	GL_JOURNAL	PER0271725	46	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	1.09
08/28/2012	GL_JOURNAL	PER0273158	244	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	24.61
08/28/2012	GL_JOURNAL	PER0273158	245	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	36.37
09/10/2012	GL_JOURNAL	PER0273703	146	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	8.47
09/28/2012	GL_JOURNAL	PER0274860	943	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	22.03
09/28/2012	GL_JOURNAL	PER0274860	1577	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	-7.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/28/2012	GL_JOURNAL	PER0274860	952	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.72	
09/28/2012	GL_JOURNAL	PER0274860	355	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	46.85	
10/08/2012	GL_JOURNAL	PER0275325	161	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	-13.75	
11/01/2012	GL_JOURNAL	PER0276855	345	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	25.62	
11/01/2012	GL_JOURNAL	PER0276855	346	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	37.86	
11/30/2012	GL_JOURNAL	PER0278822	336	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.62	
11/30/2012	GL_JOURNAL	PER0278822	337	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.86	
11/30/2012	GL_JOURNAL	0000278855	38485	PYE	11/30/2012/GL Encumbrance Process/109122 ;PERS_B f		0.00		0.00	444.31	
							46.73	809.29	0.00	444.31	318.25

Number of Transactions 19

Totals

46.73

809.29

0.00

444.31

318.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	72						0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	950	No Jrnl Ref	07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
					07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	-0.57	
							0.57	0.00	0.00	0.00	-0.57

Number of Transactions 2

Totals

0.57

0.00

0.00

0.00

-0.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1039						52.10	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1039						-52.10	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1039						52.10	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1534	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.00	
11/01/2012	GL_JOURNAL	PER0276855	1647	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.18	
11/07/2012	GL_JOURNAL	PER0277193	195	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	2.18	
11/30/2012	GL_JOURNAL	PER0278822	1597	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.00	
12/10/2012	GL_JOURNAL	PER0279319	157	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.09	
							43.65	52.10	0.00	0.00	8.45

Number of Transactions 8

Totals

43.65

52.10

0.00

0.00

8.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3426		07/01/2012/Load Board-approved 2013 Original Budge		1,235.41		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13062		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13061		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13060		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13059		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13069		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13068		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13067		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13066		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13065		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13064		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13063		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13083		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13034		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13020		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13027		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13013		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13076		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13090		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13062		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13048		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13055		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13069		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3470		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3480		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3460		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36031	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	133.15	
11/30/2012	GL_JOURNAL	PAY0278771	36590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	139.02	
11/30/2012	GL_JOURNAL	0000278855	40511	PYE	11/30/2012/GL Encumbrance Process/113491 ;LIFE for		0.00		0.00	963.18	
Number of Transactions 30						Totals	116.55	1,485.05	0.00	963.18	405.32

<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>
0237	00010	00	3985	1000	1110	01000	1619	2013
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00010	00	3985	1000	1110	01000	1619	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3427		07/01/2012/Load Board-approved 2013 Original Budge		112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13070		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13041		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96	0.00	0.00	0.00
Number of Transactions 3						Totals	106.08	106.08	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>	
	0237	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3428		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34962	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	1360		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1360		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1356		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1356		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36028	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	36587	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	40240	PYE	11/30/2012/GL Encumbrance Process/143745 ;LIFE for		0.00	0.00	99.46	0.00
Number of Transactions 9						Totals	30.40	171.68	0.00	99.46

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>	
	0237	00010	00	3985	3110	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3429		07/01/2012/Load Board-approved 2013 Original Budge		35.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13071		07/01/2012/Rescission based on SDEA Tentative Agr		-1.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13104		07/01/2012/Rescission based on SDEA Tentative Agre		-0.95	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2350		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.17
11/01/2012	GL_JOURNAL	PAY0276820	36029	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.17
11/30/2012	GL_JOURNAL	PAY0278771	36588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.17
11/30/2012	GL_JOURNAL	0000278855	40241	PYE	11/30/2012/GL Encumbrance Process/118018 ;LIFE for		0.00	0.00	72.92	0.00
Number of Transactions 8						Totals	-48.51	33.92	0.00	72.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	732		07/01/2012/Load Board-approved 2013 Original Budge				97.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.91
11/01/2012	GL_JOURNAL	PAY0276820	38017	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.22
11/30/2012	GL_JOURNAL	PAY0278771	38592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.22
11/30/2012	GL_JOURNAL	0000278855	42649	PYE	11/30/2012/GL Encumbrance Process/109122 ;LIFE for				0.00	0.00	51.52	0.00
Number of Transactions 5							Totals	24.83	97.70	0.00	51.52	21.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
09/06/2012	GL_BD_JRNL	0000273595	1327	09/06/2012/Transfer appropriations from 00000 to 0				6.29	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1327	09/06/2012/Transfer appropriations from 00000 to 0				-6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1327	09/14/2012/Transfer appropriations from resource 00				6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	367	08/31/2012/Transfer benefits (3702 3995) back to o				-6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	367	08/31/2012/Transfer benefits (3702 3995) back to o				6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	367	09/14/2012/Transfer benefits (3702 3995) back to o				-6.29	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 684 Account Totals 3000s -783.95 428,486.44 0.00 286,519.80 142,750.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	1709	07/01/2012/Load Board-approved 2013 Original Budge				1,176.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1502	6194798949	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	27.06
11/08/2012	GL_JOURNAL	0000277304	1496	6194728813	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	27.67
11/08/2012	GL_JOURNAL	0000277304	1497	6194794040	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	33.64
11/08/2012	GL_JOURNAL	0000277304	1498	6194794041	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1499	6194798821	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	26.95
11/08/2012	GL_JOURNAL	0000277304	1500	6194798919	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	32.29
11/08/2012	GL_JOURNAL	0000277304	1501	6194798944	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	25.67
11/08/2012	GL_JOURNAL	0000277309	1505	6194798949	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	23.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1503	6194798919	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	24.93			
11/08/2012	GL_JOURNAL	0000277309	1504	6194798944	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	22.76			
11/08/2012	GL_JOURNAL	0000277309	1502	6194798821	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	23.50			
11/08/2012	GL_JOURNAL	0000277309	1499	6194728813	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	26.00			
11/08/2012	GL_JOURNAL	0000277309	1500	6194794040	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	33.56			
11/08/2012	GL_JOURNAL	0000277309	1501	6194794041	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1386	6194798821	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.00			
11/30/2012	GL_JOURNAL	0000278848	1387	6194798919	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.85			
11/30/2012	GL_JOURNAL	0000278848	1388	6194798944	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.71			
11/30/2012	GL_JOURNAL	0000278848	1389	6194798949	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	25.70			
11/30/2012	GL_JOURNAL	0000278848	1383	6194728813	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.45			
11/30/2012	GL_JOURNAL	0000278848	1384	6194794040	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	33.56			
11/30/2012	GL_JOURNAL	0000278848	1385	6194794041	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.56			
Number of Transactions 22							Totals	646.18	1,176.00	0.00	0.00	529.82	
Number of Transactions 22							Account	Totals 5000s	646.18	1,176.00	0.00	0.00	529.82
Number of Transactions 814							Resource	Totals 00010	-73,111.88	1,625,066.87	0.00	1,035,467.43	662,711.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	739	07/01/2012/Load Board-approved 2013 Original Budge				12,160.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,884.96	
08/06/2012	GL_JOURNAL	PAY0271624	171	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	134.64	
09/28/2012	GL_JOURNAL	PAY0274827	1901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	673.20	
10/08/2012	GL_JOURNAL	PAY0275275	423	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	2055	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,346.40	
11/06/2012	GL_JOURNAL	PAY0277114	523	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	538.56	
11/30/2012	GL_JOURNAL	PAY0278771	2166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	942.48	
12/07/2012	GL_JOURNAL	PAY0279165	418	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	00011	00	1162	1000	1110	01000	0000	2013	
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	9	Totals				5,831.92	12,160.00	0.00	0.00	6,328.08
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Number of Transactions	9	Account	Totals 1000s			5,831.92	12,160.00	0.00	0.00	6,328.08
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00011	00	3101	1000	1110	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3618					07/01/2012/Load Board-approved 2013 Original Budge	1,003.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5940	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	122.17
08/06/2012	GL_JOURNAL	PAY0271624	879	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	11.11
09/28/2012	GL_JOURNAL	PAY0274827	7950	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	22.21
10/08/2012	GL_JOURNAL	PAY0275275	2734	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	11.11
11/01/2012	GL_JOURNAL	PAY0276820	8641	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	99.98
11/06/2012	GL_JOURNAL	PAY0277114	3108	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	22.22
11/30/2012	GL_JOURNAL	PAY0278771	8772	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	33.33
12/07/2012	GL_JOURNAL	PAY0279165	2420	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	11.11

Number of Transactions	9	Totals				669.96	1,003.20	0.00	0.00	333.24
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3619					07/01/2012/Load Board-approved 2013 Original Budge	176.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9647	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	44.04
08/06/2012	GL_JOURNAL	PAY0271624	1444	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12866	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	9.77
10/08/2012	GL_JOURNAL	PAY0275275	4299	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	7.81
11/01/2012	GL_JOURNAL	PAY0276820	13737	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	19.51
11/06/2012	GL_JOURNAL	PAY0277114	4852	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	7.81
11/30/2012	GL_JOURNAL	PAY0278771	13945	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	22.01
12/07/2012	GL_JOURNAL	PAY0279165	3776	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	3.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 9 Totals 59.52 176.32 0.00 0.00 116.80

<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>		
0237	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3558						195.78	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13574	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	20.73
08/06/2012	GL_JOURNAL	PAY0271624	2171	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	1.48
08/07/2012	GL_JOURNAL	PUE0271752	1395	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	1396	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	30.35
08/07/2012	GL_JOURNAL	0000271834	1395	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	1396	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-30.35
08/08/2012	GL_JOURNAL	PUE0271936	1406	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	1407	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	30.35
08/08/2012	GL_JOURNAL	PUE0271937	1167	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-20.73
08/08/2012	GL_JOURNAL	PUE0271937	1168	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29978	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	2017	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	2018	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	1753	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.41
10/08/2012	GL_JOURNAL	PUE0275352	1754	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PAY0275275	6432	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	5.92
11/01/2012	GL_JOURNAL	PAY0276820	30911	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	14.80
11/06/2012	GL_JOURNAL	PAY0277114	7249	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	1879	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-14.80
11/07/2012	GL_JOURNAL	PUE0277188	1880	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277189	2301	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	2302	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	14.81
11/30/2012	GL_JOURNAL	PAY0278771	31372	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10.38
12/07/2012	GL_JOURNAL	PAY0279165	5701	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	2143	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279349	2144	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	10.37
12/10/2012	GL_JOURNAL	PUE0279352	1781	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-10.38
12/10/2012	GL_JOURNAL	PUE0279352	1782	No Jnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-2.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00011	00	3501	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions	29	Totals				109.69	195.78	0.00	0.00	86.09
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	3275						316.16	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1395	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	1396	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	49.01
08/07/2012	GL_JOURNAL	0000271845	1395	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	1396	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-49.01
08/08/2012	GL_JOURNAL	PWC0271940	1406	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	1407	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	49.01
10/08/2012	GL_JOURNAL	PWC0275353	2017	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.00
10/08/2012	GL_JOURNAL	PWC0275353	2018	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	2301	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	2302	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	35.01
12/10/2012	GL_JOURNAL	PWC0279354	2143	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	2144	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	24.50

Number of Transactions	13	Totals				151.64	316.16	0.00	0.00	164.52
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Number of Transactions	60	Account	Totals 3000s			990.81	1,691.46	0.00	0.00	700.65
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Number of Transactions	69	Resource	Totals 00011			6,822.73	13,851.46	0.00	0.00	7,028.73
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00015	00	1107	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher										

08/28/2012	GL_BD_JRNL	0000273184	1118		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2351		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	424	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,158.09
09/28/2012	GL_JOURNAL	PAY0274827	453	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,765.41

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>	
	0237	00015	00	1107	1000	1110	01000	0000	2013	
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher									

11/01/2012	GL_JOURNAL	PAY0276820	458	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,765.41	
Number of Transactions 5								Totals	-10,688.91	0.00	0.00	0.00	10,688.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00015	00	1162	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	395		10/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2056	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2								Totals	-134.64	0.00	0.00	0.00	134.64

Number of Transactions 7				Account	Totals 1000s	-10,823.55	0.00	0.00	0.00	10,823.55
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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>					
0237	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	730		07/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4808	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	319.60	
08/28/2012	GL_BD_JRNL	0000273184	1119		08/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2352		08/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4548	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	319.60	
Number of Transactions 5								Totals	-639.20	0.00	0.00	0.00	639.20

Number of Transactions 5				Account	Totals 2000s	-639.20	0.00	0.00	0.00	639.20
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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>				
0237	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	1120		08/31/2012/	Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2353		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>				
	0237	00015	00	3101	1000 1110 01000 0000	2013				
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
08/29/2012	GL_JOURNAL	PAY0273117	5493	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	260.55
09/28/2012	GL_JOURNAL	PAY0274827	7951	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	310.65
11/01/2012	GL_JOURNAL	PAY0276820	8642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	321.74
Number of Transactions 5						Totals	-892.94	0.00	0.00	892.94

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>				
	0237	00015	00	3201	1000 1110 01000 0000	2013				
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3201 - PERS Certificated Positions										
08/29/2012	GL_BD_JRNL	0000273282	2354		08/31/2012/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

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>				
	0237	00015	00	3301	1000 1110 01000 0000	2013				
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
08/28/2012	GL_BD_JRNL	0000273184	1121		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2355		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9318	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	45.79
09/28/2012	GL_JOURNAL	PAY0274827	12867	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	54.60
11/01/2012	GL_JOURNAL	PAY0276820	13738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	56.56
Number of Transactions 5						Totals	-156.95	0.00	0.00	156.95

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>				
	0237	00015	00	3302	8300 0000 01000 0000	2013				
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/30/2012	GL_BD_JRNL	0000270894	731		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11486	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	24.45
08/28/2012	GL_BD_JRNL	0000273184	1122		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2356		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11207	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	24.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00015	00	3302	8300	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
Number of Transactions 5						Totals	-48.89	0.00	0.00	48.89	
<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>			
0237	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2357	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17777	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	18783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 3						Totals	-25.72	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2358	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21765	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	22729	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
Number of Transactions 3						Totals	-215.08	0.00	0.00	215.08	
<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>			
0237	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273282	2359	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25741	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	26660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
Number of Transactions 3						Totals	-2,056.30	0.00	0.00	2,056.30	
<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>			
0237	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/28/2012	GL_BD_JRNL	0000273184	1123						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2360						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13214	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	1136	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	1061	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29979	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2019	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1755	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30912	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1881	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2303	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2304	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
-----													
Number of Transactions 12							Totals		-154.37	0.00	0.00	0.00	154.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	732						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15465	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4189	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	4189	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4213	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3635	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	1124					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2361					08/31/2012/Open zero dollar strings./	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15162	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3744	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3476	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00			
-----													
Number of Transactions 11							Totals		-10.30	0.00	0.00	0.00	10.30

<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>		
0237	00015	00	3601	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273282	2362						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1136	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
										82.11			
10/08/2012	GL_JOURNAL	PWC0275353	2019	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
										97.90			
11/07/2012	GL_JOURNAL	PWC0277190	2303	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										3.50			
11/07/2012	GL_JOURNAL	PWC0277190	2304	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
										97.90			
-----													
Number of Transactions 5							Totals		-281.41	0.00	0.00	0.00	281.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	988						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4189	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
										8.31			
08/07/2012	GL_JOURNAL	0000271845	4189	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
										-8.31			
08/08/2012	GL_JOURNAL	PWC0271940	4213	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
										8.31			
08/29/2012	GL_BD_JRNL	0000273282	2363						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3744	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
										8.31			
-----													
Number of Transactions 6							Totals		-16.62	0.00	0.00	0.00	16.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
08/29/2012	GL_BD_JRNL	0000273282	2364						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PRM0273711	933	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
										30.98			
10/08/2012	GL_JOURNAL	PRM0275350	1089	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
										36.94			
11/07/2012	GL_JOURNAL	PRM0277187	1103	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
										36.94			
-----													
Number of Transactions 4							Totals		-104.86	0.00	0.00	0.00	104.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	989						0.00	0.00
										0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
08/08/2012	GL_JOURNAL	PRM0271934	2831	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.49			
08/29/2012	GL_BD_JRNL	0000273282	2365		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2722	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.49			
Number of Transactions 4							Totals	-0.98	0.00	0.00	0.00	0.98	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/29/2012	GL_BD_JRNL	0000273282	2366		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34966	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.87			
11/01/2012	GL_JOURNAL	PAY0276820	36032	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.87			
Number of Transactions 3							Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 70							Account	Totals 3000s	-3,976.16	0.00	0.00	0.00	3,976.16
Number of Transactions 82							Resource	Totals 00015	-15,438.91	0.00	0.00	0.00	15,438.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6183		07/01/2012/Load Board-approved 2013 Original Budge		59,209.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13098		07/01/2012/Rescission based on SDEA Tentative Agr		-1,724.53		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13091		07/01/2012/Rescission based on SDEA Tentative Agree		-1,562.08		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	90		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	90		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	90		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	90		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	90		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1323	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,045.75			
08/29/2012	GL_JOURNAL	PAY0273117	1290	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,170.84			
09/28/2012	GL_JOURNAL	PAY0274827	1562	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,170.84			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/01/2012	GL_JOURNAL	PAY0276820	1584	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,170.84	
11/30/2012	GL_JOURNAL	PAY0278771	1640	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,170.84	
11/30/2012	GL_JOURNAL	0000278855	1652	PYE	11/30/2012/GL	Encumbrance Process/115876	;Salary f	0.00	0.00	43,195.88	0.00	
Number of Transactions 14							Totals	-3,607.40	70,317.59	0.00	43,195.88	30,729.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	1036		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1677	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	134.64	
10/08/2012	GL_JOURNAL	PAY0275275	424	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	2057	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	134.64	
Number of Transactions 4							Totals	-403.92	0.00	0.00	0.00	403.92
Number of Transactions 18				Account	Totals 1000s	-4,011.32	70,317.59	0.00	43,195.88	31,133.03		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3620		07/01/2012/Load	Board-approved 2013	Original Budge	4,884.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13099		07/01/2012/Rescission	based on SDEA	Tentative Agr	-142.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13092		07/01/2012/Rescission	based on SDEA	Tentative Agr	-128.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	205		07/01/2012/Accept	budget and spend	due to SDEA Ten	1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	205		07/01/2012/Accept	budget and spend	due to SDEA Ten	-1,257.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	205		07/01/2012/Accept	budget and spend	due to SDEA Ten	1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	205		07/01/2012/Accept	budget and spend	due to SDEA Ten	-1,257.52	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	205		07/01/2012/Accept	budget and spend	due to SDEA Ten	1,187.60	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5941	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	498.77	
08/29/2012	GL_JOURNAL	PAY0273117	5494	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	509.09	
09/28/2012	GL_JOURNAL	PAY0274827	7952	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	509.09	
10/08/2012	GL_JOURNAL	PAY0275275	2735	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	66.64	
11/01/2012	GL_JOURNAL	PAY0276820	8643	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	520.19	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	509.09	
11/30/2012	GL_JOURNAL	0000278855	5635	PYE	11/30/2012/GL Encumbrance Process/115876 ;STRS for			0.00	0.00	3,563.66	0.00	
Number of Transactions 15						Totals		-375.34	5,801.19	0.00	3,563.66	2,612.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3621	07/01/2012/Load Board-approved 2013 Original Budge				858.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13101	07/01/2012/Rescission based on SDEA Tentative Agr				-25.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13093	07/01/2012/Rescission based on SDEA Tentative Agre				-22.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	435	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	435	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	435	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	435	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	435	07/01/2012/Accept budget and spend due to SDEA Ten				208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9648	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.97	
08/29/2012	GL_JOURNAL	PAY0273117	9319	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	89.48	
09/28/2012	GL_JOURNAL	PAY0274827	12868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	89.51	
10/08/2012	GL_JOURNAL	PAY0275275	4300	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	91.54	
11/30/2012	GL_JOURNAL	PAY0278771	13946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	89.51	
11/30/2012	GL_JOURNAL	0000278855	9925	PYE	11/30/2012/GL Encumbrance Process/115876 ;FMED for			0.00	0.00	626.34	0.00	
Number of Transactions 15						Totals		-66.70	1,019.60	0.00	626.34	459.96

<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>			
0237	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3595	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	895	07/01/2012/Accept budget and spend due to SDEA Ten				27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	895	07/01/2012/Accept budget and spend due to SDEA Ten				-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	895	07/01/2012/Accept budget and spend due to SDEA Ten				27.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	895	07/01/2012/Accept budget and spend due to SDEA Ten				-27.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	895	07/01/2012/Accept budget and spend due to SDEA Ten				27.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	17778	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	18784	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	19079	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	14182	PYE	11/30/2012/GL	Encumbrance Process/115876	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 10						Totals			28.92	162.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00016	00	3441	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3596		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1010		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1010		07/01/2012/Accept	budget and spend due to	SDEA Ten		-196.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1010		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1010		07/01/2012/Accept	budget and spend due to	SDEA Ten		-196.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1010		07/01/2012/Accept	budget and spend due to	SDEA Ten		196.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21766	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	22730	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	23082	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	18124	PYE	11/30/2012/GL	Encumbrance Process/115876	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 10						Totals			167.08	1,175.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3559		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1125		07/01/2012/Accept	budget and spend due to	SDEA Ten		2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1125		07/01/2012/Accept	budget and spend due to	SDEA Ten		-2,431.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1125		07/01/2012/Accept	budget and spend due to	SDEA Ten		2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1125		07/01/2012/Accept	budget and spend due to	SDEA Ten		-2,431.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1125		07/01/2012/Accept	budget and spend due to	SDEA Ten		2,431.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25742	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	26661	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	27064	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	22051	PYE	11/30/2012/GL Encumbrance Process/115876 ;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 10						Totals	2,540.86	14,588.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif				
07/02/2012	GL_BD_JRNL	ORG0268284	3560	07/01/2012/Load Board-approved 2013 Original Budge				953.26	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13103	07/01/2012/Rescission based on SDEA Tentative Agr				-27.76	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13094	07/01/2012/Rescission based on SDEA Tentative Agree				-25.15	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	665	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	665	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	665	07/01/2012/Accept budget and spend due to SDEA Ten				245.41	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	665	07/01/2012/Accept budget and spend due to SDEA Ten				-245.41	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	665	07/01/2012/Accept budget and spend due to SDEA Ten				231.76	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13575	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	67.98
08/07/2012	GL_JOURNAL	PUE0271752	1397	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	1398	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	97.34
08/07/2012	GL_JOURNAL	0000271834	1398	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-97.34
08/07/2012	GL_JOURNAL	0000271834	1397	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-2.17
08/08/2012	GL_JOURNAL	PUE0271936	1408	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	1409	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	97.34
08/08/2012	GL_JOURNAL	PUE0271937	1169	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-67.98
08/29/2012	GL_JOURNAL	PAY0273117	13215	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	67.88
09/10/2012	GL_JOURNAL	PUE0273713	1137	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	99.35
09/10/2012	GL_JOURNAL	PUE0273714	1062	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-67.88
09/28/2012	GL_JOURNAL	PAY0274827	29980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	67.88
10/08/2012	GL_JOURNAL	PUE0275351	2020	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2021	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	99.35
10/08/2012	GL_JOURNAL	PUE0275352	1756	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-67.88
10/08/2012	GL_JOURNAL	PUE0275352	1757	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6433	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30913	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	69.37
11/07/2012	GL_JOURNAL	PUE0277188	1882	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-69.37
11/07/2012	GL_JOURNAL	PUE0277189	2305	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2306	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	67.88

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00016	00	3501	1000	1110	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_JOURNAL	PAY0278771	31373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	67.88	
11/30/2012	GL_JOURNAL	0000278855	25981	PYE	11/30/2012/GL Encumbrance Process/115876 ;UNEMP fo				0.00		0.00	695.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2145	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	67.88	
12/10/2012	GL_JOURNAL	PUE0279352	1783	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-67.88	
Number of Transactions 33									Totals	-0.96	1,132.11	0.00	695.45	437.62

	<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>					
	0237	00016	00	3601	1000	1110	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3276		07/01/2012/Load Board-approved 2013 Original Budge				1,539.43		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13104		07/01/2012/Rescission based on SDEA Tentative Agr				-44.84		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13095		07/01/2012/Rescission based on SDEA Tentative Agre				-40.61		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	780		07/01/2012/Accept budget and spend due to SDEA Ten				396.31		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	780		07/01/2012/Accept budget and spend due to SDEA Ten				-396.31		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	780		07/01/2012/Accept budget and spend due to SDEA Ten				396.31		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	780		07/01/2012/Accept budget and spend due to SDEA Ten				-396.31		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	780		07/01/2012/Accept budget and spend due to SDEA Ten				374.28		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1397	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	1398	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	157.19	
08/07/2012	GL_JOURNAL	0000271845	1398	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-157.19	
08/07/2012	GL_JOURNAL	0000271845	1397	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-3.50	
08/08/2012	GL_JOURNAL	PWC0271940	1408	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	1409	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	157.19	
09/10/2012	GL_JOURNAL	PWC0273715	1137	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	160.44	
10/08/2012	GL_JOURNAL	PWC0275353	2021	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	160.44	
10/08/2012	GL_JOURNAL	PWC0275353	2020	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2305	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2306	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	160.44	
11/30/2012	GL_JOURNAL	0000278855	30318	PYE	11/30/2012/GL Encumbrance Process/115876 ;WKRCMP f				0.00		0.00	1,123.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2145	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	160.44	
Number of Transactions 21									Totals	-104.29	1,828.26	0.00	1,123.09	809.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3430		07/01/2012/Load Board-approved 2013 Original Budge		580.84		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13100		07/01/2012/Rescission based on SDEA Tentative Agr		-16.92		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13096		07/01/2012/Rescission based on SDEA Tentative Agr		-15.32		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	320		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	320		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	320		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	320		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	320		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	989	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	934	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1090	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	1104	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	34655	PYE	11/30/2012/GL Encumbrance Process/115876 ;RM01 for		0.00		423.75	
12/10/2012	GL_JOURNAL	PRM0279390	1138	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	
Number of Transactions 14						Totals	-35.40	689.82	0.00	423.75
Number of Transactions 14						Totals	-35.40	689.82	0.00	423.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3431		07/01/2012/Load Board-approved 2013 Original Budge		94.14		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13102		07/01/2012/Rescission based on SDEA Tentative Agr		-2.74		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13097		07/01/2012/Rescission based on SDEA Tentative Agr		-2.48		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	550		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	
07/19/2012	GL_BD_JRNL	REV0269875	550		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	
07/19/2012	GL_BD_JRNL	REV0269886	550		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	550		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	550		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36033	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	40829	PYE	11/30/2012/GL Encumbrance Process/115876 ;LIFE for		0.00		68.68	
Number of Transactions 12						Totals	14.24	111.81	0.00	68.68
Number of Transactions 12						Totals	14.24	111.81	0.00	68.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 140						Account	Totals 3000s	2,168.42	26,507.79	0.00	15,790.67	8,548.70

Number of Transactions 158						Resource	Totals 00016	-1,842.90	96,825.38	0.00	58,986.55	39,681.73
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DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0237      00030      00      2201      8100      0000      01000      7004      2013  
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian

07/02/2012	GL_BD_JRNL	ORG0268279	2535	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	2536	07/01/2012/Load Board-approved 2013 Original Budge				38,040.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	111	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	3303	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,128.56
08/29/2012	GL_JOURNAL	PAY0273117	2858	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,128.56
09/28/2012	GL_JOURNAL	PAY0274827	4591	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,128.56
11/01/2012	GL_JOURNAL	PAY0276820	5129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,128.56
11/30/2012	GL_JOURNAL	PAY0278771	5206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,260.08
11/30/2012	GL_JOURNAL	0000278855	3304	PYE	11/30/2012/GL Encumbrance Process/126889 ;Salary f			0.00	0.00	42,899.94	0.00

Number of Transactions 9						Totals	-755.90	73,467.00	0.00	42,899.94	31,322.96
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Number of Transactions 9						Account	Totals 2000s	-755.90	73,467.00	0.00	42,899.94	31,322.96
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DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0237      00030      00      3202      8100      0000      01000      7004      2013  
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions

07/02/2012	GL_BD_JRNL	ORG0268281	3622	07/01/2012/Load Board-approved 2013 Original Budge				8,024.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7786	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	699.69
08/29/2012	GL_JOURNAL	PAY0273117	7457	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	699.69
09/28/2012	GL_JOURNAL	PAY0274827	10500	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	699.69
11/01/2012	GL_JOURNAL	PAY0276820	11307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	699.69
11/30/2012	GL_JOURNAL	PAY0278771	11477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	714.71
11/30/2012	GL_JOURNAL	0000278855	7999	PYE	11/30/2012/GL Encumbrance Process/126889 ;PERS_A f			0.00	0.00	4,897.89	0.00

Number of Transactions 7						Totals	-386.56	8,024.80	0.00	4,897.89	3,513.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	00	3302	8100	0000	01000	7004	2013						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3597						5,620.23	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1124	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11484	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11206	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15471	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16458	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16715	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12202	PYE	11/30/2012/GL Encumbrance Process/126889	;OASDI fo			0.00	0.00				
									-----					
Number of Transactions 8									Totals	-57.82	5,620.23	0.00	3,281.85	2,396.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	00	3431	8100	0000	01000	7004	2013						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268283	3598						270.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19767	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	20752	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	21060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	16270	PYE	11/30/2012/GL Encumbrance Process/126889	;VISION f			0.00	0.00				
									-----					
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	00	3451	8100	0000	01000	7004	2013						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3561						1,958.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23752	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24693	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	25059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20212	PYE	11/30/2012/GL Encumbrance Process/126889	;DENTAL f			0.00	0.00				
									-----					
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00030	00	3471	8100	0000	01000	7004	2013				
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3562									
							24,314.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27716	PAYROLL					0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28612	PAYROLL					0.00			
									0.00			
11/30/2012	GL_JOURNAL	PAY0278771	29024	PAYROLL					0.00			
									0.00			
11/30/2012	GL_JOURNAL	0000278855	24125	PYE					0.00			
									0.00			
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00030	00	3502	8100	0000	01000	7004	2013	
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3277						
							1,182.81		0.00
07/31/2012	GL_JOURNAL	PAY0271057	1908	PAYROLL					0.00
									0.00
07/31/2012	GL_JOURNAL	PAY0270838	15463	PAYROLL					0.00
									0.00
08/07/2012	GL_JOURNAL	PUE0271752	4190	No Jrnl Ref					0.00
									0.00
08/07/2012	GL_JOURNAL	PUE0271752	4191	No Jrnl Ref					0.00
									0.00
08/07/2012	GL_JOURNAL	0000271834	4190	No Jrnl Ref					0.00
									0.00
08/07/2012	GL_JOURNAL	0000271834	4191	No Jrnl Ref					0.00
									0.00
08/08/2012	GL_JOURNAL	PUE0271936	4214	No Jrnl Ref					0.00
									0.00
08/08/2012	GL_JOURNAL	PUE0271936	4215	No Jrnl Ref					0.00
									0.00
08/08/2012	GL_JOURNAL	PUE0271937	3636	No Jrnl Ref					0.00
									0.00
08/08/2012	GL_JOURNAL	PUE0271937	3637	No Jrnl Ref					0.00
									0.00
08/29/2012	GL_JOURNAL	PAY0273117	15161	PAYROLL					0.00
									0.00
09/10/2012	GL_JOURNAL	PUE0273713	3745	No Jrnl Ref					0.00
									0.00
09/10/2012	GL_JOURNAL	PUE0273714	3477	No Jrnl Ref					0.00
									0.00
09/28/2012	GL_JOURNAL	PAY0274827	32633	PAYROLL					0.00
									0.00
10/08/2012	GL_JOURNAL	PUE0275351	6425	No Jrnl Ref					0.00
									0.00
10/08/2012	GL_JOURNAL	PUE0275352	5488	No Jrnl Ref					0.00
									0.00
11/01/2012	GL_JOURNAL	PAY0276820	33678	PAYROLL					0.00
									0.00
11/07/2012	GL_JOURNAL	PUE0277188	5886	No Jrnl Ref					0.00
									0.00
11/07/2012	GL_JOURNAL	PUE0277189	7256	No Jrnl Ref					0.00
									0.00
11/30/2012	GL_JOURNAL	PAY0278771	34191	PAYROLL					0.00
									0.00
11/30/2012	GL_JOURNAL	0000278855	28326	PYE					0.00
									0.00
12/10/2012	GL_JOURNAL	PUE0279349	6904	No Jrnl Ref					0.00
									0.00
12/10/2012	GL_JOURNAL	PUE0279352	5591	No Jrnl Ref					0.00
									0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00030	00	3502	8100	0000	01000	7004	2013					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 24 Totals 269.80 1,182.81 0.00 471.90 441.11

<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>					
0237	00030	00	3602	8100	0000	01000	7004	2013					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													

07/02/2012	GL_BD_JRNL	ORG0268285	3278						1,910.14	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4191	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	159.34
08/07/2012	GL_JOURNAL	PWC0271757	4190	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	4190	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	4191	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-159.34
08/08/2012	GL_JOURNAL	PWC0271940	4215	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	159.34
08/08/2012	GL_JOURNAL	PWC0271940	4214	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	14.26
09/10/2012	GL_JOURNAL	PWC0273715	3745	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	159.34
10/08/2012	GL_JOURNAL	PWC0275353	6425	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	159.34
11/07/2012	GL_JOURNAL	PWC0277190	7256	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	159.34
11/30/2012	GL_JOURNAL	0000278855	32663	PYE	11/30/2012/GL Encumbrance Process/126889 ;WKRCMP f				0.00	0.00	0.00	1,115.40	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6904	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	162.76

Number of Transactions 12 Totals -19.64 1,910.14 0.00 1,115.40 814.38

<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>					
0237	00030	00	3702	8100	0000	01000	7004	2013					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													

07/02/2012	GL_BD_JRNL	ORG0268286	3432						22.04	0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2832	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.84
08/08/2012	GL_JOURNAL	PRM0271934	2833	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2723	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.84
10/08/2012	GL_JOURNAL	PRM0275350	3459	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PRM0277187	3474	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	37000	PYE	11/30/2012/GL Encumbrance Process/126889 ;RM02 for				0.00	0.00	0.00	12.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3522	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	1.88

Number of Transactions 8 Totals -0.23 22.04 0.00 12.87 9.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00030	00	3802	8100	0000	01000	7004	2013					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3433						967.56	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1023	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	41.34	
07/30/2012	GL_JOURNAL	PER0270965	1025	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	39.37	
08/28/2012	GL_JOURNAL	PER0273158	1286	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	39.37	
08/28/2012	GL_JOURNAL	PER0273158	1284	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	41.34	
09/28/2012	GL_JOURNAL	PER0274860	1698	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	41.34	
09/28/2012	GL_JOURNAL	PER0274860	1700	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.37	
11/01/2012	GL_JOURNAL	PER0276855	1727	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	43.03	
11/01/2012	GL_JOURNAL	PER0276855	1729	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	1669	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	44.84	
11/30/2012	GL_JOURNAL	PER0278822	1671	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	0000278855	38867	PYE	11/30/2012/GL Encumbrance Process/126889 ;PERS_B f				0.00	0.00	588.15	0.00	
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Number of Transactions 12							Totals		-32.57	967.56	0.00	588.15	411.98
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00030	00	3995	8100	0000	01000	7004	2013					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	733						116.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.56	
11/01/2012	GL_JOURNAL	PAY0276820	38018	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	38593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.56	
11/30/2012	GL_JOURNAL	0000278855	43018	PYE	11/30/2012/GL Encumbrance Process/126889 ;LIFE for				0.00	0.00	68.21	0.00	
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Number of Transactions 5							Totals		19.92	116.81	0.00	68.21	28.68
-----													
Number of Transactions 91				Account	Totals 3000s		864.20	44,386.39	0.00	29,015.67	14,506.52		
-----													
Number of Transactions 100				Resource	Totals 00030		108.30	117,853.39	0.00	71,915.61	45,829.48		
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	98		07/01/2012/FY1213	primi budgets for custodial supp	2,562.00		0.00
06/28/2012	GL_BD_JRNL	0000267244	98		07/01/2012/FY1213	primi budgets for custodial supp	-2,562.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1710		07/01/2012/Load	Board-approved 2013 Original Budge	5,124.00		0.00
07/25/2012	REQ_PREENC	0000203991	5			Waxie Sanitary Supply/105569/WIN SENSOR VAC PAPER	0.00	22.90	0.00
07/25/2012	REQ_PREENC	0000203991	6			Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	141.40	0.00
07/25/2012	REQ_PREENC	0000203991	7			Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	94.30	0.00
07/25/2012	REQ_PREENC	0000203991	8			Waxie Sanitary Supply/105569/5/GL WAXIE W-400 STRI	0.00	49.42	0.00
07/25/2012	REQ_PREENC	0000203991	9			Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	7.10	0.00
07/25/2012	REQ_PREENC	0000203991	1			Waxie Sanitary Supply/105569/3M TNF 8L GENERAL PUR	0.00	215.34	0.00
07/25/2012	REQ_PREENC	0000203991	2			Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK S	0.00	75.00	0.00
07/25/2012	REQ_PREENC	0000203991	3			Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	146.80	0.00
07/25/2012	REQ_PREENC	0000203991	4			Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	72.00	0.00
08/02/2012	PO_POENC	0000186447	6	R0000203991		WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	152.36
08/02/2012	PO_POENC	0000186447	6	R0000203991		WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	152.36
08/02/2012	PO_POENC	0000186447	6	R0000203991		WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-152.36
08/02/2012	PO_POENC	0000186447	6	R0000203991		WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-141.40	0.00
08/02/2012	PO_POENC	0000186447	9	R0000203991		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	7.65
08/02/2012	PO_POENC	0000186447	9	R0000203991		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	7.65
08/02/2012	PO_POENC	0000186447	9	R0000203991		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-7.65
08/02/2012	PO_POENC	0000186447	9	R0000203991		WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.10	0.00
08/02/2012	PO_POENC	0000186447	8	R0000203991		WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	-53.25
08/02/2012	PO_POENC	0000186447	8	R0000203991		WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	-49.42	0.00
08/02/2012	PO_POENC	0000186447	8	R0000203991		WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	53.25
08/02/2012	PO_POENC	0000186447	8	R0000203991		WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	53.25
08/02/2012	PO_POENC	0000186447	2	R0000203991		WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.81
08/02/2012	PO_POENC	0000186447	2	R0000203991		WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-80.81
08/02/2012	PO_POENC	0000186447	2	R0000203991		WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-75.00	0.00
08/02/2012	PO_POENC	0000186447	3	R0000203991		WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18
08/02/2012	PO_POENC	0000186447	3	R0000203991		WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	158.18
08/02/2012	PO_POENC	0000186447	3	R0000203991		WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-158.18
08/02/2012	PO_POENC	0000186447	3	R0000203991		WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-146.80	0.00
08/02/2012	PO_POENC	0000186447	4	R0000203991		WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	77.58
08/02/2012	PO_POENC	0000186447	4	R0000203991		WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	77.58
08/02/2012	PO_POENC	0000186447	4	R0000203991		WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-77.58
08/02/2012	PO_POENC	0000186447	4	R0000203991		WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-72.00	0.00
08/02/2012	PO_POENC	0000186447	5	R0000203991		WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	24.67
08/02/2012	PO_POENC	0000186447	5	R0000203991		WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	24.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/02/2012	PO_POENC	0000186447	5	R0000203991	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00
08/02/2012	PO_POENC	0000186447	5	R0000203991	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-22.90	0.00
08/02/2012	PO_POENC	0000186447	7	R0000203991	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/02/2012	PO_POENC	0000186447	7	R0000203991	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/02/2012	PO_POENC	0000186447	7	R0000203991	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-101.61
08/02/2012	PO_POENC	0000186447	7	R0000203991	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00
08/02/2012	PO_POENC	0000186447	1	R0000203991	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER		0.00	0.00	232.03
08/02/2012	PO_POENC	0000186447	1	R0000203991	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER		0.00	0.00	232.03
08/02/2012	PO_POENC	0000186447	1	R0000203991	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER		0.00	0.00	-232.03
08/02/2012	PO_POENC	0000186447	1	R0000203991	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER		0.00	-215.34	0.00
08/02/2012	PO_POENC	0000186447	2	R0000203991	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
08/21/2012	AP_VOUCHER	00628995	9	P0000186447	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.65
08/21/2012	AP_VOUCHER	00628995	4	P0000186447	WAXIE-001/8646 NITRILE GLOVES LITE PWRD		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	4	P0000186447	WAXIE-001/8646 NITRILE GLOVES LITE PWRD		0.00	0.00	-77.58
08/21/2012	AP_VOUCHER	00628995	5	P0000186447	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	1	P0000186447	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN		0.00	0.00	-232.03
08/21/2012	AP_VOUCHER	00628995	2	P0000186447	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	2	P0000186447	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81
08/21/2012	AP_VOUCHER	00628995	3	P0000186447	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	3	P0000186447	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18
08/21/2012	AP_VOUCHER	00628995	5	P0000186447	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-24.67
08/21/2012	AP_VOUCHER	00628995	6	P0000186447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	6	P0000186447	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
08/21/2012	AP_VOUCHER	00628995	7	P0000186447	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	7	P0000186447	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61
08/21/2012	AP_VOUCHER	00628995	8	P0000186447	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	8	P0000186447	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	0.00	-53.25
08/21/2012	AP_VOUCHER	00628995	9	P0000186447	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628995	1	P0000186447	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN		0.00	0.00	0.00
09/18/2012	REQ_PREENC	0000208621	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	141.40	0.00
09/18/2012	REQ_PREENC	0000208621	2		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B		0.00	28.40	0.00
09/18/2012	REQ_PREENC	0000208621	3		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS		0.00	5.50	0.00
09/18/2012	REQ_PREENC	0000208621	4		Waxie Sanitary Supply/105569/48280 KLEENEX HYGIENI		0.00	57.30	0.00
09/18/2012	REQ_PREENC	0000208621	5		Waxie Sanitary Supply/105569/P269 RM 19-in LOW PRO		0.00	40.86	0.00
09/18/2012	PO_POENC	0000190433	2	R0000208621	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
09/18/2012	PO_POENC	0000190433	3	R0000208621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	5.93
09/18/2012	PO_POENC	0000190433	3	R0000208621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	5.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/18/2012	PO_POENC	0000190433	3	R0000208621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	3	R0000208621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	4	R0000208621	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	4	R0000208621	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	4	R0000208621	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	1	R0000208621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	1	R0000208621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	1	R0000208621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	1	R0000208621	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	2	R0000208621	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	2	R0000208621	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	4	R0000208621	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	5	R0000208621	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	5	R0000208621	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	5	R0000208621	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				
						0.00			0.00
09/18/2012	PO_POENC	0000190433	5	R0000208621	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				
						0.00			0.00
09/28/2012	REQ_PREENC	0000209674	1		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE				
						0.00			0.00
09/28/2012	REQ_PREENC	0000209674	2		Waxie Sanitary Supply/105569/#9 KEY-BAK				
						0.00			0.00
09/28/2012	REQ_PREENC	0000209674	3		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL				
						0.00			0.00
09/28/2012	AP_VOUCHER	00636162	5	P0000190433	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN				
						0.00			44.03
09/28/2012	AP_VOUCHER	00636162	5	P0000190433	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN				
						0.00			0.00
09/28/2012	AP_VOUCHER	00636162	1	P0000190433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00			152.35
09/28/2012	AP_VOUCHER	00636162	1	P0000190433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				
						0.00			0.00
09/28/2012	AP_VOUCHER	00636162	2	P0000190433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				
						0.00			30.60
09/28/2012	AP_VOUCHER	00636162	2	P0000190433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				
						0.00			0.00
09/28/2012	AP_VOUCHER	00636162	3	P0000190433	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00			5.93
09/28/2012	AP_VOUCHER	00636162	3	P0000190433	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
						0.00			0.00
09/28/2012	AP_VOUCHER	00636162	4	P0000190433	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F				
						0.00			61.74
09/28/2012	AP_VOUCHER	00636162	4	P0000190433	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F				
						0.00			0.00
09/28/2012	PO_POENC	0000191274	3	R0000209674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00			0.00
09/28/2012	PO_POENC	0000191274	1	R0000209674	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				
						0.00			0.00
09/28/2012	PO_POENC	0000191274	2	R0000209674	WAXIE-001/#9 KEY-BAK				
						0.00			36.35
09/28/2012	PO_POENC	0000191274	2	R0000209674	WAXIE-001/#9 KEY-BAK				
						0.00			0.00
09/28/2012	PO_POENC	0000191274	3	R0000209674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				
						0.00			152.36
09/28/2012	PO_POENC	0000191274	1	R0000209674	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				
						0.00			18.43
10/06/2012	AP_VOUCHER	00637767	1	P0000191274	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				
						0.00			18.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2012	AP_VOUCHER	00637767	1	P0000191274	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00		0.00
10/06/2012	AP_VOUCHER	00637767	2	P0000191274	WAXIE-001/#9 KEY-BAK		0.00		0.00
10/06/2012	AP_VOUCHER	00637767	2	P0000191274	WAXIE-001/#9 KEY-BAK		0.00		0.00
10/06/2012	AP_VOUCHER	00637767	3	P0000191274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
10/06/2012	AP_VOUCHER	00637767	3	P0000191274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
10/31/2012	REQ_PREENC	0000212939	3		Waxie Sanitary Supply/105569/MSN RESTROOM CLEANER		0.00	16.00	0.00
10/31/2012	REQ_PREENC	0000212939	4		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE		0.00	17.10	0.00
10/31/2012	REQ_PREENC	0000212939	5		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY		0.00	103.40	0.00
10/31/2012	REQ_PREENC	0000212939	2		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
10/31/2012	REQ_PREENC	0000212939	1		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L		0.00	72.00	0.00
10/31/2012	REQ_PREENC	0000212939	6		Waxie Sanitary Supply/105569/METAL DUST PAN - 12-I		0.00	9.30	0.00
10/31/2012	REQ_PREENC	0000212939	7		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	141.40	0.00
11/09/2012	PO_POENC	0000194435	5	R0000212939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
11/09/2012	PO_POENC	0000194435	5	R0000212939	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
11/09/2012	PO_POENC	0000194435	6	R0000212939	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	10.02
11/09/2012	PO_POENC	0000194435	6	R0000212939	WAXIE-001/METAL DUST PAN - 12-IN		0.00	-9.30	0.00
11/09/2012	PO_POENC	0000194435	7	R0000212939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
11/09/2012	PO_POENC	0000194435	7	R0000212939	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
11/09/2012	PO_POENC	0000194435	1	R0000212939	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	77.58
11/09/2012	PO_POENC	0000194435	1	R0000212939	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	-72.00	0.00
11/09/2012	PO_POENC	0000194435	2	R0000212939	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
11/09/2012	PO_POENC	0000194435	2	R0000212939	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.20	0.00
11/09/2012	PO_POENC	0000194435	3	R0000212939	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	17.24
11/09/2012	PO_POENC	0000194435	3	R0000212939	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-16.00	0.00
11/09/2012	PO_POENC	0000194435	4	R0000212939	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	18.43
11/09/2012	PO_POENC	0000194435	4	R0000212939	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-17.10	0.00
11/29/2012	AP_VOUCHER	00647208	1	P0000194435	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647208	1	P0000194435	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-77.58
11/29/2012	AP_VOUCHER	00647208	2	P0000194435	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647208	2	P0000194435	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30
11/29/2012	AP_VOUCHER	00647208	3	P0000194435	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647208	3	P0000194435	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-17.24
11/29/2012	AP_VOUCHER	00647208	7	P0000194435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
11/29/2012	AP_VOUCHER	00647208	7	P0000194435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647208	6	P0000194435	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-10.02
11/29/2012	AP_VOUCHER	00647208	6	P0000194435	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647208	4	P0000194435	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00
11/29/2012	AP_VOUCHER	00647208	4	P0000194435	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	18.43
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/29/2012	AP_VOUCHER	00647208	4	P0000194435	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-18.43	0.00		
11/29/2012	AP_VOUCHER	00647208	5	P0000194435	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	111.41		
11/29/2012	AP_VOUCHER	00647208	5	P0000194435	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41	0.00		
Number of Transactions 151							Totals	3,331.73	5,124.00	0.00	0.00	1,792.27	
Number of Transactions 151							Account	Totals 4000s	3,331.73	5,124.00	0.00	0.00	1,792.27
Number of Transactions 151							Resource	Totals 00031	3,331.73	5,124.00	0.00	0.00	1,792.27
<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>					
0237	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/01/2012	GL_BD_JRNL	CO00276784	94		11/01/2012/Transfer	appropriations from Reserves t		35.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	35.00	35.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	35.00	35.00	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>					
0237	08000	00	2183	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly													
10/08/2012	GL_BD_JRNL	0000275359	273		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1621	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	2,723.80		
11/01/2012	GL_JOURNAL	PAY0276820	5018	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	372.45		
11/06/2012	GL_JOURNAL	PAY0277114	1888	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	527.16		
11/30/2012	GL_JOURNAL	PAY0278771	5094	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	212.01		
12/07/2012	GL_JOURNAL	PAY0279165	1439	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	392.51		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0237	08000	00	2183	1000	1110	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly												
Number of Transactions 6							Totals	-4,227.93	0.00	0.00	0.00	4,227.93	
Number of Transactions 6							Account Totals 2000s	-4,227.93	0.00	0.00	0.00	4,227.93	
	<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>				
	0237	08000	00	3202	1000	1110	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions												
	10/08/2012	GL_BD_JRNL	0000275359	274						0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PAY0275275	3509	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.66
Number of Transactions 2							Totals	-8.66	0.00	0.00	0.00	8.66	
	<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>				
	0237	08000	00	3302	1000	1110	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified												
	10/08/2012	GL_BD_JRNL	0000275359	275				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PAY0275275	5373	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	208.38
	11/01/2012	GL_JOURNAL	PAY0276820	16462	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.49
	11/06/2012	GL_JOURNAL	PAY0277114	6090	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	40.34
	11/30/2012	GL_JOURNAL	PAY0278771	16719	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.21
	12/07/2012	GL_JOURNAL	PAY0279165	4758	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	30.03
Number of Transactions 6							Totals	-323.45	0.00	0.00	0.00	323.45	
	<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>				
	0237	08000	00	3502	1000	1110	01000	0000	2013				
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
	10/08/2012	GL_BD_JRNL	0000275358	76				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
	10/08/2012	GL_BD_JRNL	0000275358	261				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PUE0275351	6426	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	43.85
	10/08/2012	GL_JOURNAL	PUE0275352	5489	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-29.97
	10/08/2012	GL_JOURNAL	PAY0275275	7508	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	29.97

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	08000	00	3502	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	33682	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.10
11/06/2012	GL_JOURNAL	PAY0277114	8485	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.79
11/07/2012	GL_JOURNAL	PUE0277188	5887	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.79
11/07/2012	GL_JOURNAL	PUE0277188	5888	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-4.10
11/07/2012	GL_JOURNAL	PUE0277189	7258	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.80
11/07/2012	GL_JOURNAL	PUE0277189	7257	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	4.10
11/30/2012	GL_JOURNAL	PAY0278771	34195	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.34
12/07/2012	GL_JOURNAL	PAY0279165	6688	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	4.32
12/10/2012	GL_JOURNAL	PUE0279349	6905	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.33
12/10/2012	GL_JOURNAL	PUE0279349	6906	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	4.32
12/10/2012	GL_JOURNAL	PUE0279352	5593	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.34
12/10/2012	GL_JOURNAL	PUE0279352	5592	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-4.32
-----												
Number of Transactions 17						Totals	-60.40	0.00	0.00	0.00	60.40	
<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>				
0237	08000	00	3602	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	511		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6426	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	70.82
11/07/2012	GL_JOURNAL	PWC0277190	7257	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	9.68
11/07/2012	GL_JOURNAL	PWC0277190	7258	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	13.71
12/10/2012	GL_JOURNAL	PWC0279354	6905	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	5.51
12/10/2012	GL_JOURNAL	PWC0279354	6906	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20			0.00	0.00	0.00	10.21
-----												
Number of Transactions 6						Totals	-109.93	0.00	0.00	0.00	109.93	
<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>				
0237	08000	00	3802	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified												
10/08/2012	GL_BD_JRNL	0000275329	12		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	297	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.00
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Number of Transactions 2						Totals	-1.00	0.00	0.00	0.00	1.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	33	Account	Totals	3000s		-503.44	0.00	0.00	0.00	503.44
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
09/26/2012	GL_BD_JRNL	0000274691	99		09/26/2012/Transfer	appropriations for FY 12-13 08	-817.91	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	99		09/26/2012/Transfer	appropriations for FY 12-13 08	817.91	0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	99		09/26/2012/Transfer	appropriations for FY 12-13 08	-818.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276667	162		10/30/2012/Transfer	appropriations for ABS deposit	4,000.00	0.00	0.00	0.00
-----										
Number of Transactions	4	Account	Totals			3,182.00	3,182.00	0.00	0.00	0.00
-----										
Number of Transactions	4	Account	Totals	4000s		3,182.00	3,182.00	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>		
0237	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										
08/09/2012	GL_BD_JRNL	0000272081	31		08/09/2012/Create zero dollars budgets for Field T		0.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	152	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11492 7/		0.00	0.00	0.00	260.00
08/09/2012	GL_JOURNAL	0000272079	85	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11317 7/		0.00	0.00	0.00	180.00
08/09/2012	GL_JOURNAL	0000272079	136	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11456 7/		0.00	0.00	0.00	180.00
10/26/2012	GL_BD_JRNL	0000276494	47		10/26/2012/Transfer appropriations for ABS journal		1,000.00	0.00	0.00	0.00
-----										
Number of Transactions	5	Account	Totals			380.00	1,000.00	0.00	0.00	620.00
-----										
Number of Transactions	5	Account	Totals	5000s		380.00	1,000.00	0.00	0.00	620.00
-----										
Number of Transactions	48	Resource	Totals	08000		-1,169.37	4,182.00	0.00	0.00	5,351.37
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	30100	00	1107	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										
11/30/2012	GL_BD_JRNL	0000278856	138		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	357	PYE	11/30/2012/GL Encumbrance Process/128478 ;Salary f		0.00	0.00	11,861.05	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	30100	00	1107	1000	1110	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher								

Number of Transactions 2 Totals -11,861.05 0.00 0.00 11,861.05 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>			
0237	30100	00	1192	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	740	07/01/2012/Load Board-approved 2013 Original Budge			1,500.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1865	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	1188	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals 1,096.08 1,500.00 0.00 0.00 403.92

<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>			
0237	30100	00	1210	3110	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6320	07/01/2012/Load Board-approved 2013 Original Budge			32,789.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1950	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,948.11
08/29/2012	GL_JOURNAL	PAY0273117	1615	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,948.11
09/28/2012	GL_JOURNAL	PAY0274827	2542	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,948.11
11/01/2012	GL_JOURNAL	PAY0276820	2999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,948.11
11/30/2012	GL_JOURNAL	PAY0278771	3073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,948.11

Number of Transactions 6 Totals 18,048.45 32,789.00 0.00 0.00 14,740.55

<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>		
0237	30100	00	1262	3110	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub										
07/02/2012	GL_BD_JRNL	ORG0268280	741	07/01/2012/Load Board-approved 2013 Original Budge			500.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	1	10/23/2012/Transfer appropriations per SPSA plan/			-500.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	00	1290	3140	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	742		07/01/2012/Load Board-approved 2013 Original Budge			650.00	0.00	0.00	0.00		
09/25/2012	GL_BD_JRNL	0000274666	11		09/25/2012/Transfer appropriations for sites to fu			-650.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 15							Account	Totals 1000s	7,283.48	34,289.00	0.00	11,861.05	15,144.47
<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>					
0237	30100	00	2286	3140	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 2286 - Health Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	743		07/01/2012/Load Board-approved 2013 Original Budge			250.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276243	2		10/23/2012/Transfer appropriations per SPSA plan/			-250.00	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 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3623		07/01/2012/Load Board-approved 2013 Original Budge			123.75	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5942	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	22.21		
11/06/2012	GL_JOURNAL	PAY0277114	3109	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	0000278855	5960	PYE	11/30/2012/GL Encumbrance Process/128478 ;STRS for			0.00	0.00	978.54	0.00		
Number of Transactions 4							Totals	-888.11	123.75	0.00	978.54	33.32	
<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>					
0237	30100	00	3101	3110	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3624		07/01/2012/Load Board-approved 2013 Original Budge			2,746.36	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5937	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	243.22		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	30100	00	3101	3110	0000	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
08/29/2012	GL_JOURNAL	PAY0273117	5491	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	243.22		
09/28/2012	GL_JOURNAL	PAY0274827	7947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	243.22		
10/23/2012	GL_BD_JRNL	0000276243	3		10/23/2012/Transfer appropriations per SPSA plan/			-63.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	8638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	243.22		
11/30/2012	GL_JOURNAL	PAY0278771	8770	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	243.22		
Number of Transactions 7					Totals			1,467.26	2,683.36	0.00	0.00	1,216.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3625		07/01/2012/Load Board-approved 2013 Original Budge			53.63	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276243	4		10/23/2012/Transfer appropriations per SPSA plan/			-32.00	0.00	0.00	0.00	
Number of Transactions 2					Totals			21.63	21.63	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3201	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278856	139		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7330	PYE	11/30/2012/GL Encumbrance Process/128478 ;PERS_A f			0.00	0.00	1,354.18	0.00	
Number of Transactions 2					Totals			-1,354.18	0.00	0.00	1,354.18	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3626		07/01/2012/Load Board-approved 2013 Original Budge			27.31	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276243	5		10/23/2012/Transfer appropriations per SPSA plan/			-27.00	0.00	0.00	0.00	
Number of Transactions 2					Totals			0.31	0.31	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget 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>					
	0237	30100	00	3301	1000 1110 01000 0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3627		07/01/2012/Load Board-approved 2013 Original Budge		21.75	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9649	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3.91	
11/06/2012	GL_JOURNAL	PAY0277114	4853	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	0000278855	10234	PYE	11/30/2012/GL Encumbrance Process/128478 ;FMED for		0.00	0.00	171.99	0.00	
Number of Transactions 4						Totals	-156.10	21.75	0.00	171.99	5.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	3301	3110	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3628				07/01/2012/Load Board-approved 2013 Original Budge	482.69	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9644	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	42.75
08/29/2012	GL_JOURNAL	PAY0273117	9316	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	42.75
09/28/2012	GL_JOURNAL	PAY0274827	12864	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	42.75
10/23/2012	GL_BD_JRNL	0000276243	6				10/23/2012/Transfer appropriations per SPSA plan/	-11.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13734	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	42.75
11/30/2012	GL_JOURNAL	PAY0278771	13943	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	42.75
Number of Transactions 7						Totals	257.94	471.69	0.00	0.00	213.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	3301	3140	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3629				07/01/2012/Load Board-approved 2013 Original Budge	9.43	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	7				10/23/2012/Transfer appropriations per SPSA plan/	-6.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3.43	3.43	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	3302	3140	0000	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3599				07/01/2012/Load Board-approved 2013 Original Budge	19.13	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	8				10/23/2012/Transfer appropriations per SPSA plan/	-19.00	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	00	3302	3140	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	0.13	0.13	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>						
0237	30100	00	3421	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
11/30/2012	GL_BD_JRNL	0000278856	140	11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	14500	PYE	11/30/2012/GL Encumbrance Process/128478 ;VISION f				0.00	0.00	42.53	0.00	0.00	
Number of Transactions 2									Totals	-42.53	0.00	0.00	42.53	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>						
0237	30100	00	3421	3110	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3600	07/01/2012/Load Board-approved 2013 Original Budge						60.75	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	5.79	
11/01/2012	GL_JOURNAL	PAY0276820	18781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	5.79	
11/30/2012	GL_JOURNAL	PAY0278771	19077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	5.79	
Number of Transactions 4									Totals	43.38	60.75	0.00	0.00	17.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	00	3441	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
11/30/2012	GL_BD_JRNL	0000278856	141	11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	18442	PYE	11/30/2012/GL Encumbrance Process/128478 ;DENTAL f				0.00	0.00	308.39	0.00	0.00	
Number of Transactions 2									Totals	-308.39	0.00	0.00	308.39	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>						
0237	30100	00	3441	3110	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3601	07/01/2012/Load Board-approved 2013 Original Budge						440.55	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	30100	00	3441	3110	0000	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	21763	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	48.39	
11/01/2012	GL_JOURNAL	PAY0276820	22727	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	48.39	
11/30/2012	GL_JOURNAL	PAY0278771	23080	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	48.39	
Number of Transactions 4									Totals	295.38	440.55	0.00	0.00	145.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	30100	00	3461	1000	1110	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278856	142		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	22363	PYE	11/30/2012/GL Encumbrance Process/128478	;	MEDICA f			0.00	0.00	3,829.46	0.00	
Number of Transactions 2									Totals	-3,829.46	0.00	0.00	3,829.46	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	30100	00	3461	3110	0000	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3563		07/01/2012/Load Board-approved 2013 Original Budge					5,470.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25739	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	622.46	
11/01/2012	GL_JOURNAL	PAY0276820	26658	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	622.46	
11/30/2012	GL_JOURNAL	PAY0278771	27062	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	622.46	
Number of Transactions 4									Totals	3,603.27	5,470.65	0.00	0.00	1,867.38
	<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>					
	0237	30100	00	3501	1000	1110	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3564		07/01/2012/Load Board-approved 2013 Original Budge					24.15	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13576	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	1399	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	1399	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	1410	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	4.34	
08/08/2012	GL_JOURNAL	PUE0271937	1170	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-2.96	
11/06/2012	GL_JOURNAL	PAY0277114	7250	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	1.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	30100	00	3501	1000	1110	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	1883	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2307	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	0000278855	26308	PYE	11/30/2012/GL Encumbrance Process/128478 ;UNEMP fo			0.00	0.00	190.96	0.00	
Number of Transactions 10						Totals		-172.63	24.15	0.00	190.96	5.82

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>			
	0237	30100	00	3501	3110	0000	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3565		07/01/2012/Load Board-approved 2013 Original Budge			535.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13571	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	32.43	
08/07/2012	GL_JOURNAL	PUE0271752	1400	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	47.46	
08/07/2012	GL_JOURNAL	0000271834	1400	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-47.46	
08/08/2012	GL_JOURNAL	PUE0271936	1411	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	47.46	
08/08/2012	GL_JOURNAL	PUE0271937	1171	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-32.43	
08/29/2012	GL_JOURNAL	PAY0273117	13212	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	32.43	
09/10/2012	GL_JOURNAL	PUE0273713	1138	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	47.46	
09/10/2012	GL_JOURNAL	PUE0273714	1063	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-32.43	
09/28/2012	GL_JOURNAL	PAY0274827	29976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	32.43	
10/08/2012	GL_JOURNAL	PUE0275351	2022	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	47.46	
10/08/2012	GL_JOURNAL	PUE0275352	1758	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-32.43	
10/23/2012	GL_BD_JRNL	0000276243	9		10/23/2012/Transfer appropriations per SPSA plan/			-12.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	32.43	
11/07/2012	GL_JOURNAL	PUE0277188	1884	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-32.43	
11/07/2012	GL_JOURNAL	PUE0277189	2308	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	32.43	
11/30/2012	GL_JOURNAL	PAY0278771	31370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.43	
12/10/2012	GL_JOURNAL	PUE0279349	2146	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	32.43	
12/10/2012	GL_JOURNAL	PUE0279352	1784	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-32.43	
Number of Transactions 19						Totals		316.72	523.96	0.00	0.00	207.24

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>		
	0237	30100	00	3501	3140	0000	01000	0000	2013		
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3566		07/01/2012/Load Board-approved 2013 Original Budge			10.46	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/23/2012	GL_BD_JRNL	0000276243	10		10/23/2012/Transfer appropriations per SPSA plan/		-7.00		0.00	0.00		
Number of Transactions 2							Totals	3.46	3.46	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>				
0237	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3279		07/01/2012/Load Board-approved 2013 Original Budge		4.03		0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276243	11		10/23/2012/Transfer appropriations per SPSA plan/		-4.00		0.00	0.00		
Number of Transactions 2							Totals	0.03	0.03	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3280		07/01/2012/Load Board-approved 2013 Original Budge		39.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1399	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1399	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1410	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2307	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30645	PYE	11/30/2012/GL Encumbrance Process/128478 ;WKRCMP f		0.00		0.00	308.39		
Number of Transactions 6							Totals	-279.89	39.00	0.00	308.39	10.50
<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>				
0237	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3281		07/01/2012/Load Board-approved 2013 Original Budge		865.52		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1400	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1400	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1411	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1138	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2022	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276243	12		10/23/2012/Transfer appropriations per SPSA plan/		-20.00		0.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0237	30100	00	3601	3110 0000 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	11/07/2012	GL_JOURNAL	PWC0277190	2308	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	76.65	
	12/10/2012	GL_JOURNAL	PWC0279354	2146	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	76.65	
	Number of Transactions 9						Totals	462.27	845.52	0.00	0.00	383.25
		<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>					
		0237	30100	00	3601	3140 0000 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	3282		07/01/2012/Load Board-approved 2013 Original Budge	16.90		0.00	0.00	0.00	
	10/23/2012	GL_BD_JRNL	0000276243	13		10/23/2012/Transfer appropriations per SPSA plan/	-10.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	6.90	6.90	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>					
		0237	30100	00	3602	3140 0000 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	3283		07/01/2012/Load Board-approved 2013 Original Budge	6.50		0.00	0.00	0.00	
	10/23/2012	GL_BD_JRNL	0000276243	14		10/23/2012/Transfer appropriations per SPSA plan/	-7.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	-0.50	-0.50	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>					
		0237	30100	00	3701	1000 1110 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
	11/30/2012	GL_BD_JRNL	0000278856	143		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	34982	PYE	11/30/2012/GL Encumbrance Process/128478 ;RM01 for	0.00		0.00	116.36	0.00	
	Number of Transactions 2						Totals	-116.36	0.00	0.00	116.36	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>					
		0237	30100	00	3701	3110 0000 01000 0000	2013					
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	3434		07/01/2012/Load Board-approved 2013 Original Budge	321.66		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	3701	3110	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
08/08/2012	GL_JOURNAL	PRM0271934	990	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	28.92			
09/10/2012	GL_JOURNAL	PRM0273711	935	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	28.92			
10/08/2012	GL_JOURNAL	PRM0275350	1091	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	28.92			
11/07/2012	GL_JOURNAL	PRM0277187	1105	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	28.92			
12/10/2012	GL_JOURNAL	PRM0279390	1139	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	28.92			
Number of Transactions 6							Totals	177.06	321.66	0.00	0.00	144.60	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278856	144		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41155	PYE	11/30/2012/GL Encumbrance Process/128478 ;LIFE for		0.00		0.00	18.86			
Number of Transactions 2							Totals	-18.86	0.00	0.00	18.86	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	3985	3110	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3435		07/01/2012/Load Board-approved 2013 Original Budge		52.13		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.60			
11/01/2012	GL_JOURNAL	PAY0276820	36030	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.60			
11/30/2012	GL_JOURNAL	PAY0278771	36589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.60			
Number of Transactions 4							Totals	38.33	52.13	0.00	0.00	13.80	
Number of Transactions 116							Account	Totals 3000s	-469.51	11,114.31	0.00	7,319.66	4,264.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	911		07/01/2012/Load Preliminary budget (25% of SBB budge		1,118.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	911		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,118.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2012	GL_BD_JRNL	ORG0268289	1711		07/01/2012/Load Board-approved 2013 Original Budge		4,470.00		0.00
07/12/2012	REQ_PREENC	0000203173	1		Office Depot/109122/Post-it(R) Arrow Flags 1/2 Ass		0.00	5.50	0.00
07/12/2012	REQ_PREENC	0000203173	2		Office Depot/109122/Office Depot(R) Brand 30 Recyc		0.00	25.90	0.00
07/12/2012	REQ_PREENC	0000203173	3		Office Depot/109122/Quality Park(R) Security Busin		0.00	21.48	0.00
07/12/2012	PO_POENC	0000185365	1	R0000203173	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B		0.00	0.00	5.93
07/12/2012	PO_POENC	0000185365	1	R0000203173	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B		0.00	0.00	5.93
07/12/2012	PO_POENC	0000185365	1	R0000203173	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B		0.00	0.00	-5.93
07/12/2012	PO_POENC	0000185365	1	R0000203173	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B		0.00	-5.50	0.00
07/12/2012	PO_POENC	0000185365	2	R0000203173	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	27.91
07/12/2012	PO_POENC	0000185365	2	R0000203173	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	27.91
07/12/2012	PO_POENC	0000185365	2	R0000203173	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	0.00	-27.91
07/12/2012	PO_POENC	0000185365	2	R0000203173	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-25.90	0.00
07/12/2012	PO_POENC	0000185365	3	R0000203173	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	0.00	23.14
07/12/2012	PO_POENC	0000185365	3	R0000203173	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	0.00	23.14
07/12/2012	PO_POENC	0000185365	3	R0000203173	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	0.00	-23.14
07/12/2012	PO_POENC	0000185365	3	R0000203173	OFFICE DEPOT/Quality Park(R) Security Business Env		0.00	-21.48	0.00
07/13/2012	AP_VOUCHER	00623471	3	P0000185365	OFFICE DEPOT/Quality Park(R) Security Busin		0.00	0.00	-23.14
07/13/2012	AP_VOUCHER	00623471	3	P0000185365	OFFICE DEPOT/Quality Park(R) Security Busin		0.00	0.00	0.00
07/13/2012	AP_VOUCHER	00623471	2	P0000185365	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-27.91
07/13/2012	AP_VOUCHER	00623471	2	P0000185365	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
07/13/2012	AP_VOUCHER	00623471	1	P0000185365	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A		0.00	0.00	-5.93
07/13/2012	AP_VOUCHER	00623471	1	P0000185365	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A		0.00	0.00	5.93
07/17/2012	REQ_PREENC	0000203493	3		Office Depot/109122/HP 940XL Cyan Ink Cartridge Mo		0.00	25.79	0.00
07/17/2012	REQ_PREENC	0000203493	2		Office Depot/109122/HP 940XL Yellow Ink Cartridge		0.00	77.37	0.00
07/17/2012	REQ_PREENC	0000203493	1		Office Depot/109122/HP 940XL Black Ink Cartridge M		0.00	36.67	0.00
07/17/2012	REQ_PREENC	0000203493	5		Office Depot/109122/HP 96/97 Black/Tricolor Ink Ca		0.00	69.20	0.00
07/17/2012	REQ_PREENC	0000203493	4		Office Depot/109122/HP 940XL Magenta Ink Cartridge		0.00	25.79	0.00
07/17/2012	PO_POENC	0000185569	5	R0000203493	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge		0.00	0.00	-74.56
07/17/2012	PO_POENC	0000185569	5	R0000203493	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge		0.00	0.00	74.56
07/17/2012	PO_POENC	0000185569	5	R0000203493	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge		0.00	0.00	74.56
07/17/2012	PO_POENC	0000185569	4	R0000203493	OFFICE DEPOT/HP 940XL Magenta Ink Cartridge Model		0.00	-25.79	0.00
07/17/2012	PO_POENC	0000185569	4	R0000203493	OFFICE DEPOT/HP 940XL Magenta Ink Cartridge Model		0.00	0.00	-27.79
07/17/2012	PO_POENC	0000185569	4	R0000203493	OFFICE DEPOT/HP 940XL Magenta Ink Cartridge Model		0.00	0.00	27.79
07/17/2012	PO_POENC	0000185569	4	R0000203493	OFFICE DEPOT/HP 940XL Magenta Ink Cartridge Model		0.00	0.00	27.79
07/17/2012	PO_POENC	0000185569	3	R0000203493	OFFICE DEPOT/HP 940XL Cyan Ink Cartridge Model C49		0.00	-25.79	0.00
07/17/2012	PO_POENC	0000185569	3	R0000203493	OFFICE DEPOT/HP 940XL Cyan Ink Cartridge Model C49		0.00	0.00	-27.79
07/17/2012	PO_POENC	0000185569	3	R0000203493	OFFICE DEPOT/HP 940XL Cyan Ink Cartridge Model C49		0.00	0.00	27.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/17/2012	PO_POENC	0000185569	3	R0000203493	OFFICE DEPOT/HP 940XL Cyan Ink Cartridge Model C49		0.00		0.00
07/17/2012	PO_POENC	0000185569	2	R0000203493	OFFICE DEPOT/HP 940XL Yellow Ink Cartridge Model C		0.00	-77.37	0.00
07/17/2012	PO_POENC	0000185569	2	R0000203493	OFFICE DEPOT/HP 940XL Yellow Ink Cartridge Model C		0.00	0.00	-83.37
07/17/2012	PO_POENC	0000185569	2	R0000203493	OFFICE DEPOT/HP 940XL Yellow Ink Cartridge Model C		0.00	0.00	83.37
07/17/2012	PO_POENC	0000185569	2	R0000203493	OFFICE DEPOT/HP 940XL Yellow Ink Cartridge Model C		0.00	0.00	83.37
07/17/2012	PO_POENC	0000185569	1	R0000203493	OFFICE DEPOT/HP 940XL Black Ink Cartridge Model C4		0.00	-36.67	0.00
07/17/2012	PO_POENC	0000185569	1	R0000203493	OFFICE DEPOT/HP 940XL Black Ink Cartridge Model C4		0.00	0.00	-39.51
07/17/2012	PO_POENC	0000185569	1	R0000203493	OFFICE DEPOT/HP 940XL Black Ink Cartridge Model C4		0.00	0.00	39.51
07/17/2012	PO_POENC	0000185569	1	R0000203493	OFFICE DEPOT/HP 940XL Black Ink Cartridge Model C4		0.00	0.00	39.51
07/17/2012	PO_POENC	0000185569	5	R0000203493	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge		0.00	-69.20	0.00
07/19/2012	AP_VOUCHER	00623800	1	P0000185569	OFFICE DEPOT/HP 940XL Black Ink Cartridge M		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623800	1	P0000185569	OFFICE DEPOT/HP 940XL Black Ink Cartridge M		0.00	0.00	-39.51
07/19/2012	AP_VOUCHER	00623800	2	P0000185569	OFFICE DEPOT/HP 940XL Yellow Ink Cartridge		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623800	2	P0000185569	OFFICE DEPOT/HP 940XL Yellow Ink Cartridge		0.00	0.00	-83.37
07/19/2012	AP_VOUCHER	00623800	3	P0000185569	OFFICE DEPOT/HP 940XL Cyan Ink Cartridge Mo		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623800	3	P0000185569	OFFICE DEPOT/HP 940XL Cyan Ink Cartridge Mo		0.00	0.00	-27.79
07/19/2012	AP_VOUCHER	00623800	4	P0000185569	OFFICE DEPOT/HP 940XL Magenta Ink Cartridge		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623800	4	P0000185569	OFFICE DEPOT/HP 940XL Magenta Ink Cartridge		0.00	0.00	-27.79
07/19/2012	AP_VOUCHER	00623800	5	P0000185569	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Ca		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623800	5	P0000185569	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Ca		0.00	0.00	-74.56
08/21/2012	REQ_PREENC	0000205476	17		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	6.40	0.00
08/21/2012	REQ_PREENC	0000205476	16		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	9.00	0.00
08/21/2012	REQ_PREENC	0000205476	15		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	6.40	0.00
08/21/2012	REQ_PREENC	0000205476	14		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	6.40	0.00
08/21/2012	REQ_PREENC	0000205476	11		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	6.40	0.00
08/21/2012	REQ_PREENC	0000205476	2		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	25.50	0.00
08/21/2012	REQ_PREENC	0000205476	1		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	25.50	0.00
08/21/2012	REQ_PREENC	0000205476	13		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	9.00	0.00
08/21/2012	REQ_PREENC	0000205476	12		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	6.40	0.00
08/21/2012	REQ_PREENC	0000205476	6		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	29.68	0.00
08/21/2012	REQ_PREENC	0000205476	7		Office Depot/109122/FORAY(R) Chart Paper 1 Ruled 2		0.00	139.90	0.00
08/21/2012	REQ_PREENC	0000205476	10		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	6.40	0.00
08/21/2012	REQ_PREENC	0000205476	9		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	10.10	0.00
08/21/2012	REQ_PREENC	0000205476	8		Office Depot/109122/FORAY(R) Chart Paper 1 Ruled 2		0.00	139.90	0.00
08/21/2012	REQ_PREENC	0000205476	5		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	18.55	0.00
08/21/2012	REQ_PREENC	0000205476	4		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	37.10	0.00
08/21/2012	REQ_PREENC	0000205476	3		Office Depot/109122/Riverside(R) Groundwood 100 Re		0.00	38.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2012	REQ_PREENC	0000205461	7		Office Depot/109122/Ticonderoga(R) Beginners Yello		0.00		0.00
08/21/2012	REQ_PREENC	0000205461	1		Office Depot/109122/PAPER NEWS 11X8.5 RULED LW		0.00	74.75	0.00
08/21/2012	REQ_PREENC	0000205461	5		Office Depot/109122/Sargent Art Large Crayons Tuck		0.00	147.50	0.00
08/21/2012	REQ_PREENC	0000205461	4		Office Depot/109122/Ticonderoga(R) Laddie Elementa		0.00	8.19	0.00
08/21/2012	REQ_PREENC	0000205461	3		Office Depot/109122/Ticonderoga(R) Laddie Elementa		0.00	13.65	0.00
08/21/2012	REQ_PREENC	0000205461	2		Office Depot/109122/PAPER BOND 11X8.5		0.00	113.20	0.00
08/21/2012	PO_POENC	0000187792	1	R0000205461	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	-74.75	0.00
08/21/2012	PO_POENC	0000187792	2	R0000205461	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	121.97
08/21/2012	PO_POENC	0000187792	2	R0000205461	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	121.97
08/21/2012	PO_POENC	0000187792	2	R0000205461	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-121.97
08/21/2012	PO_POENC	0000187792	2	R0000205461	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-113.20	0.00
08/21/2012	PO_POENC	0000187792	3	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	14.71
08/21/2012	PO_POENC	0000187792	3	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	14.71
08/21/2012	PO_POENC	0000187792	3	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-14.71
08/21/2012	PO_POENC	0000187792	4	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	8.82
08/21/2012	PO_POENC	0000187792	4	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	8.82
08/21/2012	PO_POENC	0000187792	4	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-8.82
08/21/2012	PO_POENC	0000187792	4	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-8.19	0.00
08/21/2012	PO_POENC	0000187792	3	R0000205461	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-13.65	0.00
08/21/2012	PO_POENC	0000187792	7	R0000205461	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	24.14
08/21/2012	PO_POENC	0000187792	7	R0000205461	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	24.14
08/21/2012	PO_POENC	0000187792	7	R0000205461	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-24.14
08/21/2012	PO_POENC	0000187792	5	R0000205461	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	0.00	158.93
08/21/2012	PO_POENC	0000187792	5	R0000205461	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	0.00	158.93
08/21/2012	PO_POENC	0000187792	5	R0000205461	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	0.00	-158.93
08/21/2012	PO_POENC	0000187792	5	R0000205461	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of		0.00	-147.50	0.00
08/21/2012	PO_POENC	0000187792	1	R0000205461	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	80.54
08/21/2012	PO_POENC	0000187792	1	R0000205461	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	80.54
08/21/2012	PO_POENC	0000187792	1	R0000205461	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	-80.54
08/21/2012	PO_POENC	0000187792	1	R0000205461	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	80.54
08/21/2012	PO_POENC	0000187792	7	R0000205461	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-22.40	0.00
08/24/2012	AP_VOUCHER	00629707	1	P0000187792	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629707	1	P0000187792	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00	0.00	-80.54
08/24/2012	AP_VOUCHER	00629707	2	P0000187792	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629707	2	P0000187792	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-121.97
08/24/2012	AP_VOUCHER	00629707	3	P0000187792	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00
08/24/2012	AP_VOUCHER	00629707	3	P0000187792	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-14.71
08/24/2012	AP_VOUCHER	00629707	4	P0000187792	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2012	AP_VOUCHER	00629707	4	P0000187792	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-8.82	0.00
08/24/2012	AP_VOUCHER	00629707	5	P0000187792	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	0.00	24.14
08/24/2012	AP_VOUCHER	00629707	5	P0000187792	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello		0.00	0.00	-24.14	0.00
08/27/2012	AP_VOUCHER	00629880	1	P0000187792	OFFICE DEPOT/Sargent Art	Large Crayons Tuc		0.00	0.00	0.00	158.93
08/27/2012	AP_VOUCHER	00629880	1	P0000187792	OFFICE DEPOT/Sargent Art	Large Crayons Tuc		0.00	0.00	-158.93	0.00
08/27/2012	GL_JOURNAL	PCD0273102	262	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	15.85
08/27/2012	GL_JOURNAL	PCD0273102	263	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	235.81
08/27/2012	GL_JOURNAL	PCD0273102	260	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	410.00
08/27/2012	GL_JOURNAL	PCD0273102	261	ELIZABETH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	121.73
08/30/2012	PO_POENC	0000188722	5	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	19.99	0.00
08/30/2012	PO_POENC	0000188722	5	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188722	5	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-19.99	0.00
08/30/2012	PO_POENC	0000188722	5	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-18.55	0.00	0.00
08/30/2012	PO_POENC	0000188722	6	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	31.98	0.00
08/30/2012	PO_POENC	0000188722	6	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188722	6	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-31.98	0.00
08/30/2012	PO_POENC	0000188722	6	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-29.68	0.00	0.00
08/30/2012	PO_POENC	0000188722	7	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	0.00	150.74	0.00
08/30/2012	PO_POENC	0000188722	7	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188722	7	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	0.00	-150.74	0.00
08/30/2012	PO_POENC	0000188722	7	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	-139.90	0.00	0.00
08/30/2012	PO_POENC	0000188722	8	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	0.00	150.74	0.00
08/30/2012	PO_POENC	0000188722	8	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	0.00	0.00	0.00
08/30/2012	PO_POENC	0000188722	8	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	0.00	-150.74	0.00
08/30/2012	PO_POENC	0000188722	8	R0000205476	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled 24 x 36		0.00	-139.90	0.00	0.00
08/30/2012	PO_POENC	0000188722	16	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188722	16	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188722	16	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	-9.70	0.00
08/30/2012	PO_POENC	0000188722	16	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-9.00	0.00	0.00
08/30/2012	PO_POENC	0000188722	17	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	6.90	0.00
08/30/2012	PO_POENC	0000188722	17	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	6.89	0.00
08/30/2012	PO_POENC	0000188722	17	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-6.90	0.00
08/30/2012	PO_POENC	0000188722	17	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-6.40	0.00	0.00
08/30/2012	PO_POENC	0000188722	11	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	6.90	0.00
08/30/2012	PO_POENC	0000188722	11	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	6.90	0.00
08/30/2012	PO_POENC	0000188722	11	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	-6.90	0.00
08/30/2012	PO_POENC	0000188722	11	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-6.40	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/30/2012	PO_POENC	0000188722	12	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	6.90	0.00	
08/30/2012	PO_POENC	0000188722	12	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	6.90	0.00	
08/30/2012	PO_POENC	0000188722	12	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-6.90	0.00	
08/30/2012	PO_POENC	0000188722	12	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.40	0.00	0.00	
08/30/2012	PO_POENC	0000188722	1	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	27.48	0.00	
08/30/2012	PO_POENC	0000188722	1	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	0.00	
08/30/2012	PO_POENC	0000188722	1	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-27.48	0.00	
08/30/2012	PO_POENC	0000188722	1	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-25.50	0.00	0.00	
08/30/2012	PO_POENC	0000188722	2	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	27.48	0.00	
08/30/2012	PO_POENC	0000188722	2	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	0.00	
08/30/2012	PO_POENC	0000188722	2	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-27.48	0.00	
08/30/2012	PO_POENC	0000188722	2	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-25.50	0.00	0.00	
08/30/2012	PO_POENC	0000188722	3	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	41.21	0.00	
08/30/2012	PO_POENC	0000188722	4	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-37.10	0.00	0.00	
08/30/2012	PO_POENC	0000188722	9	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	10.88	0.00	
08/30/2012	PO_POENC	0000188722	9	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	10.88	0.00	
08/30/2012	PO_POENC	0000188722	9	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-10.88	0.00	
08/30/2012	PO_POENC	0000188722	9	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-10.10	0.00	0.00	
08/30/2012	PO_POENC	0000188722	10	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	6.90	0.00	
08/30/2012	PO_POENC	0000188722	10	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	6.90	0.00	
08/30/2012	PO_POENC	0000188722	10	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-6.90	0.00	
08/30/2012	PO_POENC	0000188722	10	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.40	0.00	0.00	
08/30/2012	PO_POENC	0000188722	3	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-38.25	0.00	0.00	
08/30/2012	PO_POENC	0000188722	4	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	39.98	0.00	
08/30/2012	PO_POENC	0000188722	4	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	0.00	
08/30/2012	PO_POENC	0000188722	4	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-39.98	0.00	
08/30/2012	PO_POENC	0000188722	3	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	0.00	0.00	
08/30/2012	PO_POENC	0000188722	3	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-41.21	0.00	
08/30/2012	PO_POENC	0000188722	13	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	0.00	9.70	0.00	
08/30/2012	PO_POENC	0000188722	13	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	0.00	9.70	0.00	
08/30/2012	PO_POENC	0000188722	13	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	0.00	-9.70	0.00	
08/30/2012	PO_POENC	0000188722	13	R0000205476	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00	-9.00	0.00	0.00	
08/30/2012	PO_POENC	0000188722	14	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	6.90	0.00	
08/30/2012	PO_POENC	0000188722	14	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	6.90	0.00	
08/30/2012	PO_POENC	0000188722	14	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	-6.90	0.00	
08/30/2012	PO_POENC	0000188722	14	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	-6.40	0.00	0.00	
08/30/2012	PO_POENC	0000188722	15	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00	0.00	6.90	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188722	15	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
08/30/2012	PO_POENC	0000188722	15	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-6.90
08/30/2012	PO_POENC	0000188722	15	R0000205476	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00
08/31/2012	REQ_PREENC	0000206691	1		Office Depot/109122/Office Depot(R)	Brand Schoolma		0.00	24.60
08/31/2012	REQ_PREENC	0000206691	1		Office Depot/109122/Office Depot(R)	Brand Schoolma		0.00	0.00
08/31/2012	REQ_PREENC	0000206691	1		Office Depot/109122/Office Depot(R)	Brand Schoolma		0.00	-24.60
09/05/2012	AP_VOUCHER	00631523	17	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	14	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-6.90
09/05/2012	AP_VOUCHER	00631523	17	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	16	P0000188722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
09/05/2012	AP_VOUCHER	00631523	16	P0000188722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
09/05/2012	AP_VOUCHER	00631523	15	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-6.90
09/05/2012	AP_VOUCHER	00631523	15	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	9	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	8	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled		0.00	0.00
09/05/2012	AP_VOUCHER	00631523	8	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled		0.00	0.00
09/05/2012	AP_VOUCHER	00631523	7	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled		0.00	-150.73
09/05/2012	AP_VOUCHER	00631523	7	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled		0.00	0.00
09/05/2012	AP_VOUCHER	00631523	7	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper 1 Ruled		0.00	0.00
09/05/2012	AP_VOUCHER	00631523	5	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-19.99
09/05/2012	AP_VOUCHER	00631523	5	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	9	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	6	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-10.88
09/05/2012	AP_VOUCHER	00631523	6	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-31.98
09/05/2012	AP_VOUCHER	00631523	6	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	2	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	2	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-27.48
09/05/2012	AP_VOUCHER	00631523	1	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	1	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-27.48
09/05/2012	AP_VOUCHER	00631523	12	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	12	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-6.90
09/05/2012	AP_VOUCHER	00631523	11	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	11	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-6.90
09/05/2012	AP_VOUCHER	00631523	10	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	10	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	-6.90
09/05/2012	AP_VOUCHER	00631523	10	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	14	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00
09/05/2012	AP_VOUCHER	00631523	13	P0000188722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	-9.70
09/05/2012	AP_VOUCHER	00631523	13	P0000188722	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00
09/05/2012	AP_VOUCHER	00631523	4	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood 100	Re	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/05/2012	AP_VOUCHER	00631523	4	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	39.98
09/05/2012	AP_VOUCHER	00631523	3	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-41.21
09/05/2012	AP_VOUCHER	00631523	3	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	41.21
09/07/2012	GL_JOURNAL	UTX0273640	90	ELIZABETH	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ			0.00	0.00	1.23
09/07/2012	GL_JOURNAL	UTX0273640	91	ELIZABETH	09/07/2012/Use Tax: June 16 thru July 15 2012/BATT			0.00	0.00	31.78
09/07/2012	REQ_PREENC	0000207366	1		Office Depot/109122/GBC(R)	Laminating Film	Rolls 1	0.00	31.99	0.00
09/07/2012	REQ_PREENC	0000207343	1		Office Depot/109122/Bankers	Box(R)	Magazine Holder	0.00	121.52	0.00
09/07/2012	REQ_PREENC	0000207343	2		Office Depot/109122/Advantus	Plastic Whistle	Black	0.00	6.06	0.00
09/12/2012	REQ_PREENC	0000207921	1		Office Depot/109122/Xerox(R)	30 Recycled	Multipurp	0.00	38.90	0.00
09/12/2012	REQ_PREENC	0000207921	2		Office Depot/109122/Xerox(R)	30 Recycled	Multipurp	0.00	51.30	0.00
09/12/2012	REQ_PREENC	0000207921	3		Office Depot/109122/Xerox(R)	30 Recycled	Multipurp	0.00	26.00	0.00
09/12/2012	REQ_PREENC	0000207921	4		Office Depot/109122/Xerox(R)	30 Recycled	Multipurp	0.00	25.65	0.00
09/12/2012	REQ_PREENC	0000207921	5		Office Depot/109122/Pacon(R)	Chart Tablet	24 x 32	0.00	43.90	0.00
09/12/2012	REQ_PREENC	0000207921	6		Office Depot/109122/Office	Depot(R)	Brand Clasp En	0.00	4.52	0.00
09/12/2012	REQ_PREENC	0000207921	7		Office Depot/109122/Office	Depot(R)	Brand Clasp En	0.00	10.94	0.00
09/12/2012	REQ_PREENC	0000207921	8		Office Depot/109122/Office	Depot(R)	Brand Loose-Le	0.00	10.18	0.00
09/12/2012	AP_VOUCHER	00632885	3	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	41.21
09/12/2012	AP_VOUCHER	00632885	4	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-39.98
09/12/2012	AP_VOUCHER	00632885	4	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	39.98
09/12/2012	AP_VOUCHER	00632885	5	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-19.99
09/12/2012	AP_VOUCHER	00632885	7	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper	1 Ruled	0.00	0.00	150.73
09/12/2012	AP_VOUCHER	00632885	8	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper	1 Ruled	0.00	0.00	-150.74
09/12/2012	AP_VOUCHER	00632885	8	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper	1 Ruled	0.00	0.00	150.73
09/12/2012	AP_VOUCHER	00632885	1	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	27.48
09/12/2012	AP_VOUCHER	00632885	2	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-27.48
09/12/2012	AP_VOUCHER	00632885	2	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	27.48
09/12/2012	AP_VOUCHER	00632885	3	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-41.21
09/12/2012	AP_VOUCHER	00632885	1	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-27.48
09/12/2012	AP_VOUCHER	00632885	5	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	19.99
09/12/2012	AP_VOUCHER	00632885	6	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	-31.98
09/12/2012	AP_VOUCHER	00632885	6	P0000188722	OFFICE DEPOT/Riverside(R)	Groundwood	100 Re	0.00	0.00	31.98
09/12/2012	AP_VOUCHER	00632885	7	P0000188722	OFFICE DEPOT/FORAY(R)	Chart Paper	1 Ruled	0.00	0.00	-150.74
09/12/2012	PO_POENC	0000189910	1	R0000207343	OFFICE DEPOT/Bankers	Box(R)	Magazine Holders 11H x	0.00	0.00	130.94
09/12/2012	PO_POENC	0000189910	1	R0000207343	OFFICE DEPOT/Bankers	Box(R)	Magazine Holders 11H x	0.00	0.00	130.94
09/12/2012	PO_POENC	0000189910	1	R0000207343	OFFICE DEPOT/Bankers	Box(R)	Magazine Holders 11H x	0.00	0.00	-130.94
09/12/2012	PO_POENC	0000189910	1	R0000207343	OFFICE DEPOT/Bankers	Box(R)	Magazine Holders 11H x	0.00	-121.52	0.00
09/12/2012	PO_POENC	0000189910	2	R0000207343	OFFICE DEPOT/Advantus	Plastic Whistle	Black	0.00	0.00	6.53
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/12/2012	PO_POENC	0000189910	2	R0000207343	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	0.00	6.53	0.00
09/12/2012	PO_POENC	0000189910	2	R0000207343	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	0.00	-6.53	0.00
09/12/2012	PO_POENC	0000189910	2	R0000207343	OFFICE DEPOT/Advantus	Plastic Whistle Black	0.00	-6.06	0.00	0.00
09/12/2012	PO_POENC	0000189912	1	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	41.91	0.00
09/12/2012	PO_POENC	0000189912	1	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	41.91	0.00
09/12/2012	PO_POENC	0000189912	1	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-41.91	0.00
09/12/2012	PO_POENC	0000189912	1	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-38.90	0.00	0.00
09/12/2012	PO_POENC	0000189912	2	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
09/12/2012	PO_POENC	0000189912	2	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
09/12/2012	PO_POENC	0000189912	2	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-55.28	0.00
09/12/2012	PO_POENC	0000189912	2	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
09/12/2012	PO_POENC	0000189912	3	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	28.02	0.00
09/12/2012	PO_POENC	0000189912	3	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	28.02	0.00
09/12/2012	PO_POENC	0000189912	3	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-28.02	0.00
09/12/2012	PO_POENC	0000189912	3	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-26.00	0.00	0.00
09/12/2012	PO_POENC	0000189912	4	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	27.64	0.00
09/12/2012	PO_POENC	0000189912	4	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	27.64	0.00
09/12/2012	PO_POENC	0000189912	4	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-27.64	0.00
09/12/2012	PO_POENC	0000189912	4	R0000207921	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-25.65	0.00	0.00
09/12/2012	PO_POENC	0000189912	5	R0000207921	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	47.30	0.00
09/12/2012	PO_POENC	0000189912	5	R0000207921	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	47.30	0.00
09/12/2012	PO_POENC	0000189912	5	R0000207921	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-47.30	0.00
09/12/2012	PO_POENC	0000189912	5	R0000207921	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	-43.90	0.00	0.00
09/12/2012	PO_POENC	0000189912	6	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	4.87	0.00
09/12/2012	PO_POENC	0000189912	6	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	4.87	0.00
09/12/2012	PO_POENC	0000189912	6	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-4.87	0.00
09/12/2012	PO_POENC	0000189912	6	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-4.52	0.00	0.00
09/12/2012	PO_POENC	0000189912	7	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	11.79	0.00
09/12/2012	PO_POENC	0000189912	7	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	11.79	0.00
09/12/2012	PO_POENC	0000189912	7	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-11.79	0.00
09/12/2012	PO_POENC	0000189912	7	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-10.94	0.00	0.00
09/12/2012	PO_POENC	0000189912	8	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	10.97	0.00
09/12/2012	PO_POENC	0000189912	8	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	10.96	0.00
09/12/2012	PO_POENC	0000189912	8	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	-10.97	0.00
09/12/2012	PO_POENC	0000189912	8	R0000207921	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-10.18	0.00	0.00
09/13/2012	AP_VOUCHER	00633270	1	P0000189910	OFFICE DEPOT/Bankers Box(R)	Magazine Holder	0.00	0.00	-130.94	0.00
09/13/2012	AP_VOUCHER	00633270	2	P0000189910	OFFICE DEPOT/Advantus	Plastic Whistle Blac	0.00	0.00	0.00	6.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/13/2012	AP_VOUCHER	00633270	2	P0000189910	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-6.53	0.00
09/13/2012	AP_VOUCHER	00633270	1	P0000189910	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	0.00	130.94
09/13/2012	AP_VOUCHER	00633278	1	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	41.91
09/13/2012	AP_VOUCHER	00633278	1	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-41.91	0.00
09/13/2012	AP_VOUCHER	00633278	2	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	55.28
09/13/2012	AP_VOUCHER	00633278	2	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-55.28	0.00
09/13/2012	AP_VOUCHER	00633278	3	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	28.02
09/13/2012	AP_VOUCHER	00633278	3	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-28.02	0.00
09/13/2012	AP_VOUCHER	00633278	4	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	27.64
09/13/2012	AP_VOUCHER	00633278	4	P0000189912	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-27.64	0.00
09/13/2012	AP_VOUCHER	00633278	5	P0000189912	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	47.30
09/13/2012	AP_VOUCHER	00633278	5	P0000189912	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-47.30	0.00
09/13/2012	AP_VOUCHER	00633278	6	P0000189912	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	4.87
09/13/2012	AP_VOUCHER	00633278	6	P0000189912	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-4.87	0.00
09/13/2012	AP_VOUCHER	00633278	7	P0000189912	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	11.79
09/13/2012	AP_VOUCHER	00633278	7	P0000189912	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-11.79	0.00
09/13/2012	AP_VOUCHER	00633278	8	P0000189912	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	10.96
09/13/2012	AP_VOUCHER	00633278	8	P0000189912	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-10.96	0.00
09/18/2012	REQ_PREENC	0000208613	1		Office Depot/109122/GBC(R) Laminating Film Rolls 1		0.00	31.99	0.00	0.00
09/18/2012	REQ_PREENC	0000208615	1		Office Depot/109122/GBC(R) Laminating Film Rolls 1		0.00	31.99	0.00	0.00
09/18/2012	PO_POENC	0000190423	1	R0000208615	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	34.47	0.00
09/18/2012	PO_POENC	0000190423	1	R0000208615	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	34.47	0.00
09/18/2012	PO_POENC	0000190423	1	R0000208615	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-34.47	0.00
09/18/2012	PO_POENC	0000190423	1	R0000208615	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-31.99	0.00	0.00
09/19/2012	AP_VOUCHER	00634281	1	P0000190423	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	34.47
09/19/2012	AP_VOUCHER	00634281	1	P0000190423	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-34.47	0.00
09/21/2012	REQ_PREENC	0000209055	2		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2		0.00	22.30	0.00	0.00
09/21/2012	REQ_PREENC	0000209055	3		Office Depot/109122/Ice-Brix(TM) Cold Packs 12 oz		0.00	23.99	0.00	0.00
09/21/2012	REQ_PREENC	0000209055	1		Office Depot/109122/Office Depot(R) Brand Loose-Le		0.00	40.72	0.00	0.00
09/28/2012	PO_POENC	0000191245	1	R0000207366	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-34.47	0.00
09/28/2012	PO_POENC	0000191245	1	R0000207366	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-31.99	0.00	0.00
09/28/2012	PO_POENC	0000191245	1	R0000207366	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	34.47	0.00
09/28/2012	PO_POENC	0000191245	1	R0000207366	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	34.47	0.00
09/28/2012	PO_POENC	0000191246	1	R0000208613	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	34.47	0.00
09/28/2012	PO_POENC	0000191246	1	R0000208613	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-34.47	0.00
09/28/2012	PO_POENC	0000191246	1	R0000208613	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-31.99	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/28/2012	PO_POENC	0000191247	1	R0000209055	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	43.88	0.00
09/28/2012	PO_POENC	0000191247	1	R0000209055	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-40.72	0.00	0.00
09/28/2012	PO_POENC	0000191247	2	R0000209055	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	0.00	24.03	0.00
09/28/2012	PO_POENC	0000191247	3	R0000209055	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3		0.00	-23.99	0.00	0.00
09/28/2012	PO_POENC	0000191247	2	R0000209055	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00	-22.30	0.00	0.00
09/28/2012	PO_POENC	0000191247	3	R0000209055	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3		0.00	0.00	25.85	0.00
10/01/2012	AP_VOUCHER	00636477	1	P0000191247	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	24.03
10/01/2012	AP_VOUCHER	00636477	1	P0000191247	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-24.03	0.00
10/01/2012	AP_VOUCHER	00636479	1	P0000191247	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	43.88
10/01/2012	AP_VOUCHER	00636479	1	P0000191247	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-43.88	0.00
10/01/2012	AP_VOUCHER	00636507	1	P0000191245	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	34.47
10/01/2012	AP_VOUCHER	00636507	1	P0000191245	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-34.47	0.00
10/01/2012	AP_VOUCHER	00636512	1	P0000191246	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	34.47
10/01/2012	AP_VOUCHER	00636512	1	P0000191246	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-34.47	0.00
10/01/2012	REQ_PREENC	0000209866	1		Office Depot/109122/Office Depot(R) Brand 55 Recyc		0.00	23.40	0.00	0.00
10/01/2012	REQ_PREENC	0000209866	2		Office Depot/109122/Pacon(R) Peacock(R) Super-Brig		0.00	148.68	0.00	0.00
10/01/2012	PO_POENC	0000191367	2	R0000209866	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent		0.00	-148.68	0.00	0.00
10/01/2012	PO_POENC	0000191367	1	R0000209866	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	25.21	0.00
10/01/2012	PO_POENC	0000191367	1	R0000209866	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-23.40	0.00	0.00
10/01/2012	PO_POENC	0000191367	2	R0000209866	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent		0.00	0.00	160.20	0.00
10/02/2012	AP_VOUCHER	00636895	1	P0000191367	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	25.21
10/02/2012	AP_VOUCHER	00636895	1	P0000191367	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-25.21	0.00
10/02/2012	AP_VOUCHER	00636895	2	P0000191367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	160.21
10/02/2012	AP_VOUCHER	00636895	2	P0000191367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	-160.20	0.00
10/03/2012	REQ_PREENC	0000210142	1		Office Depot/109122/Pacon(R) Kaleidoscope Tag Sent		0.00	51.48	0.00	0.00
10/03/2012	AP_VOUCHER	00637237	1	P0000191247	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz		0.00	0.00	0.00	25.85
10/03/2012	AP_VOUCHER	00637237	1	P0000191247	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz		0.00	0.00	-25.85	0.00
10/03/2012	PO_POENC	0000191648	1	R0000210142	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	55.47	0.00
10/03/2012	PO_POENC	0000191648	1	R0000210142	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	-51.48	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	218	ELIZABETH	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	112.98
10/04/2012	GL_JOURNAL	PCD0275121	219	ELIZABETH	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	42.39
10/04/2012	AP_VOUCHER	00637429	1	P0000191648	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	55.47
10/04/2012	AP_VOUCHER	00637429	1	P0000191648	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-55.47	0.00
10/12/2012	AP_VOUCHER	00638933	1	P0000191367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	0.00	-160.20
10/12/2012	AP_VOUCHER	00638933	1	P0000191367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00	0.00	160.20	0.00
10/23/2012	GL_BD_JRNL	0000276243	15		10/23/2012/Transfer appropriations per SPSA plan/		1,203.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	782	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	91.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	PCD0276316	783	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	167.20	
10/24/2012	GL_JOURNAL	PCD0276316	784	ELIZABETH	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	320.88	
Number of Transactions 374						Totals		2,527.57	5,673.00	0.00	160.20	2,985.23
<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>				
0237	30100	00	4491	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized												
04/25/2012	GL_BD_JRNL	PRE0263828	912		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	912		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	1712		07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276243	16		10/23/2012/Transfer appropriations per SPSA plan/			-100.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 378						Account Totals 4000s		2,527.57	5,673.00	0.00	160.20	2,985.23
<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>				
0237	30100	00	5723	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5723 - Interprogram Svcs/Health Svcs												
09/25/2012	GL_BD_JRNL	0000274666	28		09/25/2012/Transfer appropriations for sites to fu			650.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		650.00	650.00	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>				
0237	30100	00	5733	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	3013		07/01/2012/Load Preliminary budget (25% of SBB budge			9.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3013		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-9.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1713		07/01/2012/Load Board-approved 2013 Original Budge			35.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		35.00	35.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	5735	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip		
04/25/2012	GL_BD_JRNL	PRE0263828	3014				34.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3014				-34.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1714				135.00		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	17				-135.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	5920	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense		
08/27/2012	GL_BD_JRNL	0000273103	12				0.00		0.00	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	264	ELIZABETH				0.00		0.00	90.00
Number of Transactions 2							Totals	-90.00	0.00	0.00	90.00
Number of Transactions 10			Account	Totals 5000s			595.00	685.00	0.00	0.00	90.00
Number of Transactions 521			Resource	Totals 30100			9,936.54	51,761.31	0.00	19,340.91	22,483.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30103	00	2955	2495	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly		
07/02/2012	GL_BD_JRNL	ORG0268280	744				675.00		0.00	0.00	0.00
Number of Transactions 1							Totals	675.00	675.00	0.00	0.00
Number of Transactions 1			Account	Totals 2000s			675.00	675.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30103	00	3202	2495	0000	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	30103	00	3202	2495	0000	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3630		07/01/2012/Load Board-approved 2013 Original Budge			73.73		0.00				
										0.00				
Number of Transactions 1								Totals	73.73	73.73	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>					
	0237	30103	00	3302	2495	0000	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3602		07/01/2012/Load Board-approved 2013 Original Budge			51.64		0.00				
										0.00				
Number of Transactions 1								Totals	51.64	51.64	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>					
	0237	30103	00	3502	2495	0000	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3284		07/01/2012/Load Board-approved 2013 Original Budge			10.87		0.00				
										0.00				
Number of Transactions 1								Totals	10.87	10.87	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>					
	0237	30103	00	3602	2495	0000	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3285		07/01/2012/Load Board-approved 2013 Original Budge			17.55		0.00				
										0.00				
Number of Transactions 1								Totals	17.55	17.55	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 3000s	153.79	153.79	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>					
	0237	30103	00	4301	2495	0000	01000	0000	2013					
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	913		07/01/2012/Load Preliminary budget (25% of SBB budge			65.00		0.00				
										0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	913		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-65.00		0.00				
										0.00				

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	30103	00	4301	2495 0000 01000	0000	2013					
		DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	07/02/2012	GL_BD_JRNL	ORG0268289	1715		07/01/2012/Load Board-approved 2013 Original Budge		261.00	0.00	0.00	0.00		
	Number of Transactions 3						Totals	261.00	261.00	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>					
		0237	30103	00	4304	2495 0000 01000	0000	2013					
		DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	04/25/2012	GL_BD_JRNL	PRE0263828	914		07/01/2012/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	914		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	1716		07/01/2012/Load Board-approved 2013 Original Budge		300.00	0.00	0.00	0.00		
	Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
	Number of Transactions 6						Account	Totals 4000s	561.00	561.00	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>					
		0237	30103	00	5733	2495 0000 01000	0000	2013					
		DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
	04/25/2012	GL_BD_JRNL	PRE0263828	3015		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	3015		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	1717		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	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	30103	00	5920	2495 0000 01000	0000	2013					
		DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
	04/25/2012	GL_BD_JRNL	PRE0263828	3016		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
	04/25/2012	GL_BD_JRNL	PRE0263828	3017		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	3016		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	3017		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	1718		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30103	00	5920	2495	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 5							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 19							Resource	Totals 30103	1,589.79	1,589.79	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>					
0237	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	915						75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	915						-75.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1719						300.00	0.00	0.00	0.00	
10/02/2012	REQ_PREENC	0000209981	1						0.00	45.30	0.00	0.00	
10/02/2012	REQ_PREENC	0000209981	2						0.00	65.30	0.00	0.00	
10/02/2012	PO_POENC	0000191473	1	R0000209981					0.00	0.00	48.81	0.00	
10/02/2012	PO_POENC	0000191473	1	R0000209981					0.00	-45.30	0.00	0.00	
10/02/2012	PO_POENC	0000191473	2	R0000209981					0.00	-65.30	0.00	0.00	
10/02/2012	PO_POENC	0000191473	2	R0000209981					0.00	0.00	70.36	0.00	
10/03/2012	AP_VOUCHER	00637225	1	P0000191473					0.00	0.00	-48.81	0.00	
10/03/2012	AP_VOUCHER	00637225	2	P0000191473					0.00	0.00	0.00	70.36	
10/03/2012	AP_VOUCHER	00637225	2	P0000191473					0.00	0.00	-70.36	0.00	
10/03/2012	AP_VOUCHER	00637225	1	P0000191473					0.00	0.00	0.00	48.81	
Number of Transactions 13							Totals	180.83	300.00	0.00	0.00	119.17	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	916						50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	916						-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1720						200.00	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213226	7						0.00	3.51	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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
11/02/2012	REQ_PREENC	0000213226	6		Office Depot/109122/Zebra(R) Z-Grip(TM) Retractable		0.00		3.11	
11/02/2012	REQ_PREENC	0000213226	5		Office Depot/109122/Office Depot(R) Brand Self-Sti		0.00		12.17	
11/02/2012	REQ_PREENC	0000213226	4		Office Depot/109122/Office Depot(R) Brand Self-Sti		0.00		8.34	
11/02/2012	REQ_PREENC	0000213226	3		Office Depot/109122/Smead(R) Premium Box-Bottom Ha		0.00		19.84	
11/02/2012	REQ_PREENC	0000213226	2		Office Depot/109122/Office Depot(R) Brand 100 Recy		0.00		12.54	
11/02/2012	REQ_PREENC	0000213226	1		Office Depot/109122/Kimberly-Clark Professional(TM)		0.00		33.18	
11/02/2012	PO_POENC	0000193913	7	R0000213226	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00		-3.51	
11/02/2012	PO_POENC	0000193913	7	R0000213226	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00		0.00	
11/02/2012	PO_POENC	0000193913	6	R0000213226	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00		-3.11	
11/02/2012	PO_POENC	0000193913	6	R0000213226	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00		0.00	
11/02/2012	PO_POENC	0000193913	5	R0000213226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		-12.17	
11/02/2012	PO_POENC	0000193913	5	R0000213226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	
11/02/2012	PO_POENC	0000193913	4	R0000213226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		-8.34	
11/02/2012	PO_POENC	0000193913	4	R0000213226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	
11/02/2012	PO_POENC	0000193913	3	R0000213226	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00		-19.84	
11/02/2012	PO_POENC	0000193913	3	R0000213226	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00		0.00	
11/02/2012	PO_POENC	0000193913	2	R0000213226	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		-12.54	
11/02/2012	PO_POENC	0000193913	2	R0000213226	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ha		0.00		0.00	
11/02/2012	PO_POENC	0000193913	1	R0000213226	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00		0.00	
11/02/2012	PO_POENC	0000193913	1	R0000213226	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00		-33.18	
11/06/2012	AP_VOUCHER	00643459	7	P0000193913	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	7	P0000193913	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	6	P0000193913	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	6	P0000193913	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00		-3.35	
11/06/2012	AP_VOUCHER	00643459	5	P0000193913	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	5	P0000193913	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		-13.11	
11/06/2012	AP_VOUCHER	00643459	4	P0000193913	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	4	P0000193913	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		-8.99	
11/06/2012	AP_VOUCHER	00643459	4	P0000193913	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	3	P0000193913	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	3	P0000193913	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha		0.00		-21.38	
11/06/2012	AP_VOUCHER	00643459	2	P0000193913	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	2	P0000193913	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		-13.51	
11/06/2012	AP_VOUCHER	00643459	2	P0000193913	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	1	P0000193913	OFFICE DEPOT/Kimberly-Clark Professional(TM)		0.00		0.00	
11/06/2012	AP_VOUCHER	00643459	1	P0000193913	OFFICE DEPOT/Kimberly-Clark Professional(TM)		0.00		-35.75	
11/06/2012	AP_VOUCHER	00643459	1	P0000193913	OFFICE DEPOT/Kimberly-Clark Professional(TM)		0.00		0.00	
Number of Transactions 38						Totals	100.13	200.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	917									
				07/01/2012/Load	Preliminary budget (25% of SBB budget		50.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	917									
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-50.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1721									
				07/01/2012/Load	Board-approved 2013 Original Budge		200.00		0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	918									
				07/01/2012/Load	Preliminary budget (25% of SBB budget		25.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	918									
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-25.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1722									
				07/01/2012/Load	Board-approved 2013 Original Budge		100.00		0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 57				Account	Totals 4000s		580.96	800.00	0.00	0.00	219.04	
Number of Transactions 57				Resource	Totals 65000		580.96	800.00	0.00	0.00	219.04	
<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>				
0237	65003	00	1107	1110	5730	01000	4104	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/01/2012	GL_BD_JRNL	0000276850	396									
				10/31/2012/Open	zero dollar strings./		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	459	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00			
									8,554.09			
11/30/2012	GL_JOURNAL	PAY0278771	472	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00			
									8,554.09			
11/30/2012	GL_JOURNAL	0000278855	514	PYE	11/30/2012/GL	Encumbrance Process/139885	;Salary f		0.00			
									59,878.58			
Number of Transactions 4							Totals	-76,986.76	0.00	0.00	59,878.58	17,108.18
<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>				
0237	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2282		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	8337		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	6692		07/01/2012/Rescission based on SDEA Tentative Agr		-1,832.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	470	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,543.02	
08/29/2012	GL_JOURNAL	PAY0273117	425	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,543.02	
09/28/2012	GL_JOURNAL	PAY0274827	454	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,543.02	
11/01/2012	GL_JOURNAL	PAY0276820	460	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,543.02	
11/30/2012	GL_JOURNAL	PAY0278771	473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,543.02	
11/30/2012	GL_JOURNAL	0000278855	605	PYE	11/30/2012/GL Encumbrance Process/112707 ;Salary f		0.00	0.00	45,801.16	0.00	
Number of Transactions 9						Totals	-12,912.84	65,603.42	0.00	45,801.16	32,715.10

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2283		07/01/2012/Load Board-approved 2013 Original Budge		58,426.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2284		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8335		07/01/2012/Rescission based on SDEA Tentative Agr		-1,701.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8336		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4417		07/01/2012/Rescission based on SDEA Tentative Agr		-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	532		07/01/2012/Rescission based on SDEA Tentative Agr		-1,541.42	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	471	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10,918.46	
08/29/2012	GL_JOURNAL	PAY0273117	426	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	10,918.46	
09/28/2012	GL_JOURNAL	PAY0274827	455	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10,918.46	
11/01/2012	GL_JOURNAL	PAY0276820	461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,551.36	
11/30/2012	GL_JOURNAL	PAY0278771	474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,551.36	
11/30/2012	GL_JOURNAL	0000278855	769	PYE	11/30/2012/GL Encumbrance Process/125582 ;Salary f		0.00	0.00	45,859.49	0.00	
Number of Transactions 12						Totals	29,113.07	120,830.66	0.00	45,859.49	45,858.10

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	65003	00	1162	1110	5730	01000	4104	2013	
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
11/01/2012	GL_BD_JRNL	0000276850	397		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	65003	00	1162	1110	5730	01000	4104	2013							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
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>							
0237	65003	00	1162	1110	5770	01000	4262	2013							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/10/2012	GL_BD_JRNL	0000273702	197						0.00	0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	190	PAYROLL	08/31/2012/12-09-10SP		Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	0.00	403.92		
09/28/2012	GL_JOURNAL	PAY0274827	1902	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	1,346.40		
10/08/2012	GL_JOURNAL	PAY0275275	425	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	-190.12		
11/01/2012	GL_JOURNAL	PAY0276820	2059	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,504.72		
11/06/2012	GL_JOURNAL	PAY0277114	524	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2167	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	134.64		
Number of Transactions 7									Totals	-3,334.20	0.00	0.00	0.00	3,334.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	65003	00	1163	1110	5750	01000	4216	2013							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr															
10/08/2012	GL_BD_JRNL	0000275359	276		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	746	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.00	1,805.66		
Number of Transactions 2									Totals	-1,805.66	0.00	0.00	0.00	1,805.66	
Number of Transactions 36									Account	Totals 1000s	-66,061.03	186,434.08	0.00	151,539.23	100,955.88
<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>							
0237	65003	00	2101	1110	5770	01000	4262	2013							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	658		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	659		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2773	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	2,427.60		
08/29/2012	GL_JOURNAL	PAY0273117	2438	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	2,427.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	2101	1110	5770	01000	4262	2013					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/28/2012	GL_JOURNAL	PAY0274827	3627	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	4111	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	4188	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	2799	PYE	11/30/2012/GL	Encumbrance Process/118281	;Salary f			0.00	0.00	16,993.20	0.00	
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>					
	0237	65003	00	2104	1110	5730	01000	4104	2013					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
08/29/2012	GL_BD_JRNL	0000273282	2367		08/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3934	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	9,571.99	
11/01/2012	GL_JOURNAL	PAY0276820	4416	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	6,672.79	
11/30/2012	GL_JOURNAL	PAY0278771	4492	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	5,163.66	
11/30/2012	GL_JOURNAL	0000278855	3049	PYE	11/30/2012/GL	Encumbrance Process/139322	;Salary f			0.00	0.00	36,145.53	0.00	
Number of Transactions 5									Totals	-57,553.97	0.00	0.00	36,145.53	21,408.44

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	2104	1110	5750	01000	4216	2013					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1663		07/01/2012/Load	Board-approved 2013	Original Budge			22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1664		07/01/2012/Load	Board-approved 2013	Original Budge			22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1665		07/01/2012/Load	Board-approved 2013	Original Budge			22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1666		07/01/2012/Load	Board-approved 2013	Original Budge			22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2910	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	7,437.84	
08/29/2012	GL_JOURNAL	PAY0273117	2570	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	7,437.84	
09/28/2012	GL_JOURNAL	PAY0274827	3935	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	9,111.35	
11/01/2012	GL_JOURNAL	PAY0276820	4417	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	7,219.08	
11/30/2012	GL_JOURNAL	PAY0278771	4493	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	7,437.84	
11/30/2012	GL_JOURNAL	0000278855	3101	PYE	11/30/2012/GL	Encumbrance Process/111673	;Salary f			0.00	0.00	52,064.88	0.00	
Number of Transactions 10									Totals	-608.83	90,100.00	0.00	52,064.88	38,643.95

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	700						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4205	PAYROLL					0.00	0.00			
										51.57			
11/01/2012	GL_JOURNAL	PAY0276820	4690	PAYROLL					0.00	0.00			
										206.28			
Number of Transactions 3							Totals		-257.85	0.00	0.00	0.00	257.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	2154	1110	5730	01000	4104	2013					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
09/28/2012	GL_BD_JRNL	0000274832	701						0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4369	PAYROLL					0.00	0.00			
										204.82			
10/08/2012	GL_JOURNAL	PAY0275275	1502	PAYROLL					0.00	0.00			
										102.41			
11/01/2012	GL_JOURNAL	PAY0276820	4889	PAYROLL					0.00	0.00			
										102.41			
11/06/2012	GL_JOURNAL	PAY0277114	1759	PAYROLL					0.00	0.00			
										512.05			
11/30/2012	GL_JOURNAL	PAY0278771	4961	PAYROLL					0.00	0.00			
										819.28			
12/07/2012	GL_JOURNAL	PAY0279165	1333	PAYROLL					0.00	0.00			
										204.82			
Number of Transactions 7							Totals		-1,945.79	0.00	0.00	0.00	1,945.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1037						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3114	PAYROLL					0.00	0.00			
										1,070.03			
08/06/2012	GL_JOURNAL	PAY0271624	372	PAYROLL					0.00	0.00			
										88.95			
09/28/2012	GL_JOURNAL	PAY0274827	4370	PAYROLL					0.00	0.00			
										1,327.23			
10/08/2012	GL_JOURNAL	PAY0275275	1503	PAYROLL					0.00	0.00			
										621.48			
11/01/2012	GL_JOURNAL	PAY0276820	4890	PAYROLL					0.00	0.00			
										271.82			
11/06/2012	GL_JOURNAL	PAY0277114	1760	PAYROLL					0.00	0.00			
										87.78			
11/30/2012	GL_JOURNAL	PAY0278771	4962	PAYROLL					0.00	0.00			
										270.65			
12/07/2012	GL_JOURNAL	PAY0279165	1334	PAYROLL					0.00	0.00			
										93.92			
Number of Transactions 9							Totals		-3,831.86	0.00	0.00	0.00	3,831.86

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 42					Account	Totals 2000s				-66,186.36	119,916.00	0.00	105,203.61	80,898.75
<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>						
0237	65003	00	3101	1110	5730	01000	4104	2013	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
11/01/2012	GL_BD_JRNL	0000276850	398		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	716.81
11/30/2012	GL_JOURNAL	PAY0278771	8775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	705.71
11/30/2012	GL_JOURNAL	0000278855	6317	PYE	11/30/2012/GL Encumbrance Process/139885 ;STRS for					0.00	0.00		4,939.98	0.00
Number of Transactions 4					Totals					-6,362.50	0.00	0.00	4,939.98	1,422.52
<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>	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
0237	65003	00	3101	1110	5750	01000	4216	2013						
07/02/2012	GL_BD_JRNL	ORG0268281	3631		07/01/2012/Load Board-approved 2013 Original Budge					5,730.37	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8334		07/01/2012/Rescission based on SDEA Tentative Agr					-166.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6693		07/01/2012/Rescission based on SDEA Tentative Agr					-151.18	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5944	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	539.80
08/29/2012	GL_JOURNAL	PAY0273117	5496	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	539.80
09/28/2012	GL_JOURNAL	PAY0274827	7954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	539.80
10/08/2012	GL_JOURNAL	PAY0275275	2736	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	148.96
11/01/2012	GL_JOURNAL	PAY0276820	8646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	539.80
11/30/2012	GL_JOURNAL	PAY0278771	8776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	539.80
11/30/2012	GL_JOURNAL	0000278855	6410	PYE	11/30/2012/GL Encumbrance Process/112707 ;STRS for					0.00	0.00		3,778.60	0.00
Number of Transactions 10					Totals					-1,214.27	5,412.29	0.00	3,778.60	2,847.96
<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>	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
0237	65003	00	3101	1110	5770	01000	4262	2013						
07/02/2012	GL_BD_JRNL	ORG0268281	3632		07/01/2012/Load Board-approved 2013 Original Budge					10,554.35	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8332		07/01/2012/Rescission based on SDEA Tentative Agr					-140.39	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8333		07/01/2012/Rescission based on SDEA Tentative Agr					-167.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4418		07/01/2012/Rescission based on SDEA Tentative Agr					-151.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	533		07/01/2012/Rescission based on SDEA Tentative Agr					-127.17	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5945	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	900.78
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	5497	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	900.78		
09/10/2012	GL_JOURNAL	PAY0273622	1146	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	33.32		
09/28/2012	GL_JOURNAL	PAY0274827	7955	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1,000.75		
10/08/2012	GL_JOURNAL	PAY0275275	2737	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	-15.68		
11/01/2012	GL_JOURNAL	PAY0276820	8647	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	664.63		
11/30/2012	GL_JOURNAL	PAY0278771	8777	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	540.49		
11/30/2012	GL_JOURNAL	0000278855	6572	PYE	11/30/2012/GL	Encumbrance Process/125582	;STRS for	0.00	0.00	0.00		
							-----					
Number of Transactions 13							Totals	2,160.01	9,968.49	0.00	3,783.41	4,025.07

<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>				
0237	65003	00	3202	1110	5730	01000	4104	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/29/2012	GL_BD_JRNL	0000273282	2368		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10503	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1,104.52		
11/01/2012	GL_JOURNAL	PAY0276820	11311	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	761.83		
11/06/2012	GL_JOURNAL	PAY0277114	3999	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	23.39		
11/30/2012	GL_JOURNAL	PAY0278771	11480	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	612.92		
11/30/2012	GL_JOURNAL	0000278855	8737	PYE	11/30/2012/GL	Encumbrance Process/139322	;PERS_A f	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3106	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	23.38		
							-----					
Number of Transactions 7							Totals	-6,652.77	0.00	0.00	4,126.73	2,526.04

<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>		
0237	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3633		07/01/2012/Load Board-approved 2013 Original Budge			9,841.52	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7788	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	859.88
08/29/2012	GL_JOURNAL	PAY0273117	7458	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	849.16
09/28/2012	GL_JOURNAL	PAY0274827	10504	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1,060.28
11/01/2012	GL_JOURNAL	PAY0276820	11312	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	834.35
11/30/2012	GL_JOURNAL	PAY0278771	11481	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	849.16
11/30/2012	GL_JOURNAL	0000278855	8802	PYE	11/30/2012/GL	Encumbrance Process/111673	;PERS_A f	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -555.55 9,841.52 0.00 5,944.24 4,452.83

<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>
0237	65003	00	3202	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3634	07/01/2012/Load Board-approved 2013 Original Budge				3,256.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7789	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	277.16
08/29/2012	GL_JOURNAL	PAY0273117	7459	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	277.16
09/28/2012	GL_JOURNAL	PAY0274827	10505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	588.21
11/01/2012	GL_JOURNAL	PAY0276820	11313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	277.16
11/30/2012	GL_JOURNAL	PAY0278771	11482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	277.16
11/30/2012	GL_JOURNAL	0000278855	8894	PYE	11/30/2012/GL Encumbrance Process/118281 ;PERS_A f			0.00	0.00	1,940.12	0.00

Number of Transactions 7 Totals -380.15 3,256.82 0.00 1,940.12 1,696.85

<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>
0237	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

11/01/2012	GL_BD_JRNL	0000276850	399	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	126.03
11/30/2012	GL_JOURNAL	PAY0278771	13948	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	124.04
11/30/2012	GL_JOURNAL	0000278855	10576	PYE	11/30/2012/GL Encumbrance Process/139885 ;FMED for			0.00	0.00	868.24	0.00

Number of Transactions 4 Totals -1,118.31 0.00 0.00 868.24 250.07

<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>
0237	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3635	07/01/2012/Load Board-approved 2013 Original Budge				1,007.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8328	07/01/2012/Rescission based on SDEA Tentative Agr				-29.33	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6694	07/01/2012/Rescission based on SDEA Tentative Agre				-26.57	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4301	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	26.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 925.07 951.26 0.00 0.00 26.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3636	07/01/2012/Load Board-approved 2013 Original Budge				1,855.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8326	07/01/2012/Rescission based on SDEA Tentative Agr				-24.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8327	07/01/2012/Rescission based on SDEA Tentative Agr				-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4419	07/01/2012/Rescission based on SDEA Tentative Agree				-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	534	07/01/2012/Rescission based on SDEA Tentative Agree				-22.35	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9651	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	158.32	
08/29/2012	GL_JOURNAL	PAY0273117	9321	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	158.32	
09/10/2012	GL_JOURNAL	PAY0273622	1882	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	5.85	
09/28/2012	GL_JOURNAL	PAY0274827	12870	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	178.69	
10/08/2012	GL_JOURNAL	PAY0275275	4302	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-2.76	
11/01/2012	GL_JOURNAL	PAY0276820	13742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	119.38	
11/06/2012	GL_JOURNAL	PAY0277114	4854	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	97.80	
11/30/2012	GL_JOURNAL	0000278855	10828	PYE	11/30/2012/GL Encumbrance Process/125582 ;FMED for		0.00	0.00	664.96	0.00	

Number of Transactions 14 Totals 369.53 1,752.04 0.00 664.96 717.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3302	1110	5730	01000	4104	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

08/29/2012	GL_BD_JRNL	0000273282	2369	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15475	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	747.93	
10/08/2012	GL_JOURNAL	PAY0275275	5375	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.83	
11/01/2012	GL_JOURNAL	PAY0276820	16464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	518.32	
11/06/2012	GL_JOURNAL	PAY0277114	6092	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	39.17	
11/30/2012	GL_JOURNAL	PAY0278771	16720	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	457.68	
11/30/2012	GL_JOURNAL	0000278855	12949	PYE	11/30/2012/GL Encumbrance Process/139322 ;OASDI fo		0.00	0.00	2,765.13	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4759	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	15.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3302	1110	5730	01000	4104	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 8  
Totals -4,551.73 0.00 0.00 2,765.13 1,786.60

<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>
0237	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3603	07/01/2012/Load Board-approved 2013 Original Budge				6,892.56	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11489	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	650.81
08/06/2012	GL_JOURNAL	PAY0271624	1779	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	6.81
08/29/2012	GL_JOURNAL	PAY0273117	11208	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	569.03
09/28/2012	GL_JOURNAL	PAY0274827	15476	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	798.54
10/08/2012	GL_JOURNAL	PAY0275275	5376	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	47.54
11/01/2012	GL_JOURNAL	PAY0276820	16465	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	573.05
11/06/2012	GL_JOURNAL	PAY0277114	6093	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	6.71
11/30/2012	GL_JOURNAL	PAY0278771	16721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.70
11/30/2012	GL_JOURNAL	0000278855	13014	PYE	11/30/2012/GL Encumbrance Process/111673 ;OASDI fo			0.00	0.00	3,983.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4760	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.19

Number of Transactions 11  
Totals -339.82 6,892.56 0.00 3,983.00 3,249.38

<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>
0237	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3604	07/01/2012/Load Board-approved 2013 Original Budge				2,280.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11490	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	185.70
08/29/2012	GL_JOURNAL	PAY0273117	11209	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	15477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	394.13
11/01/2012	GL_JOURNAL	PAY0276820	16466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	201.50
11/30/2012	GL_JOURNAL	PAY0278771	16722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	185.71
11/30/2012	GL_JOURNAL	0000278855	13106	PYE	11/30/2012/GL Encumbrance Process/118281 ;OASDI fo			0.00	0.00	1,299.98	0.00

Number of Transactions 7  
Totals -171.80 2,280.94 0.00 1,299.98 1,152.76

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3421	1110	5730	01000	4104	2013						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
11/01/2012	GL_BD_JRNL	0000276850	400		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18786	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	19081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	14853	PYE	11/30/2012/GL Encumbrance Process/139885 ;VISION f				0.00	0.00	189.00	0.00	0.00	
Number of Transactions 4									Totals	-240.44	0.00	0.00	189.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3421	1110	5750	01000	4216	2013						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3605		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18787	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14936	PYE	11/30/2012/GL Encumbrance Process/112707 ;VISION f				0.00	0.00	94.50	0.00	0.00	
Number of Transactions 5									Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3421	1110	5770	01000	4262	2013						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3606		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15096	PYE	11/30/2012/GL Encumbrance Process/125582 ;VISION f				0.00	0.00	94.50	0.00	0.00	
Number of Transactions 5									Totals	124.06	270.00	0.00	94.50	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	00	3431	1110	5730	01000	4104	2013						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
08/29/2012	GL_BD_JRNL	0000273282	2370		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	51.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	00	3431	1110	5730	01000	4104	2013				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	20753	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	49.76	
11/30/2012	GL_JOURNAL	PAY0278771	21061	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	16951	PYE	11/30/2012/GL	Encumbrance Process/139322	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals			-423.28	0.00	0.00	283.50	139.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	00	3431	1110	5750	01000	4216	2013				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3607		07/01/2012/Load	Board-approved 2013	Original Budge		540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19769	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820	20754	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	PAY0278771	21062	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855	17014	PYE	11/30/2012/GL	Encumbrance Process/111673	;VISION f		0.00	0.00	378.00	0.00	
Number of Transactions 5						Totals			7.68	540.00	0.00	378.00	154.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	00	3431	1110	5770	01000	4262	2013				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3608		07/01/2012/Load	Board-approved 2013	Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19770	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	20755	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	21063	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	17103	PYE	11/30/2012/GL	Encumbrance Process/118281	;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	00	3441	1110	5730	01000	4104	2013			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
11/01/2012	GL_BD_JRNL	0000276850	401		10/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	22732	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	146.94
11/30/2012	GL_JOURNAL	PAY0278771	23084	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	146.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	65003	00	3441	1110	5730	01000	4104	2013			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	18795	PYE	11/30/2012/GL Encumbrance Process/139885 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 4						Totals	-1,664.48	0.00	0.00	1,370.60	293.88

<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>				
0237	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3609						979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18879	PYE	11/30/2012/GL Encumbrance Process/112707 ;DENTAL f		0.00	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>				
0237	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3610						1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	22734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19038	PYE	11/30/2012/GL Encumbrance Process/125582 ;DENTAL f		0.00	0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals	842.54	1,958.00	0.00	685.30	430.16	

<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>				
0237	65003	00	3451	1110	5730	01000	4104	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
08/29/2012	GL_BD_JRNL	0000273282	2371						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	430.16	
11/01/2012	GL_JOURNAL	PAY0276820	24694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	416.13	
11/30/2012	GL_JOURNAL	PAY0278771	25060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	20894	PYE	11/30/2012/GL Encumbrance Process/139322 ;DENTAL f		0.00	0.00	0.00	2,055.90	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3451	1110	5730	01000	4104	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										

Number of Transactions 5 Totals -3,224.81 0.00 0.00 2,055.90 1,168.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3567	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	358.33
11/01/2012	GL_JOURNAL	PAY0276820	24695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	358.33
11/30/2012	GL_JOURNAL	PAY0278771	25061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	358.33
11/30/2012	GL_JOURNAL	0000278855	20957	PYE	11/30/2012/GL Encumbrance Process/111673 ;DENTAL f			0.00	0.00	2,741.20	0.00

Number of Transactions 5 Totals 99.81 3,916.00 0.00 2,741.20 1,074.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3568	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23755	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	24696	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	25062	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	21046	PYE	11/30/2012/GL Encumbrance Process/118281 ;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>
0237	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

11/01/2012	GL_BD_JRNL	0000276850	402	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	26663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	PAY0278771	27066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,600.52
11/30/2012	GL_JOURNAL	0000278855	22715	PYE	11/30/2012/GL Encumbrance Process/139885 ;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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 4 Totals -22,220.84 0.00 0.00 17,019.80 5,201.04

<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>
0237	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3569	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25744	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,572.37
11/01/2012	GL_JOURNAL	PAY0276820	26664	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	PAY0278771	27067	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,572.37
11/30/2012	GL_JOURNAL	0000278855	22797	PYE 11/30/2012/GL Encumbrance Process/112707 ;MEDICA f				0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -1,070.01 12,157.00 0.00 8,509.90 4,717.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3570	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25745	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	26665	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	27068	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	22956	PYE 11/30/2012/GL Encumbrance Process/125582 ;MEDICA f				0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 11,087.78 24,314.00 0.00 8,509.90 4,716.32

<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>
0237	65003	00	3471	1110	5730	01000	4104	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

08/29/2012	GL_BD_JRNL	0000273282	2372	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27717	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4,414.46
11/01/2012	GL_JOURNAL	PAY0276820	28613	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4,280.35
11/30/2012	GL_JOURNAL	PAY0278771	29025	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,386.31
11/30/2012	GL_JOURNAL	0000278855	24799	PYE 11/30/2012/GL Encumbrance Process/139322 ;MEDICA f				0.00	0.00	25,529.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0237	65003	00	3471	1110	5730	01000	4104	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals -37,610.82 0.00 0.00 25,529.70 12,081.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	3571	07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,656.82	
11/01/2012	GL_JOURNAL	PAY0276820	28614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,656.82	
11/30/2012	GL_JOURNAL	PAY0278771	29026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,656.82	
11/30/2012	GL_JOURNAL	0000278855	24862	PYE	11/30/2012/GL Encumbrance Process/111673 ;MEDICA f		0.00	0.00	34,039.60	0.00	

Number of Transactions 5 Totals 617.94 48,628.00 0.00 34,039.60 13,970.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	3572	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27719	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28615	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	29027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24951	PYE	11/30/2012/GL Encumbrance Process/118281 ;MEDICA f		0.00	0.00	17,019.80	0.00	

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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3501	1110	5730	01000	4104	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

11/01/2012	GL_BD_JRNL	0000276850	403	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30915	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	95.58	
11/07/2012	GL_JOURNAL	PUE0277188	1885	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-95.58	
11/07/2012	GL_JOURNAL	PUE0277189	2309	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2310	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	94.09	
11/30/2012	GL_JOURNAL	PAY0278771	31375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	94.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3501	1110	5730	01000	4104	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26668	PYE	11/30/2012/GL Encumbrance Process/139885 ;UNEMP fo				0.00	0.00	964.04	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2147	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	94.09
12/10/2012	GL_JOURNAL	PUE0279352	1785	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-94.09
Number of Transactions 9							Totals	-1,153.70	0.00	0.00	964.04	189.66

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>				
0237	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3573		07/01/2012/Load Board-approved 2013 Original Budge				1,118.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269786	8322		07/01/2012/Rescission based on SDEA Tentative Agr				-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269793	6695		07/01/2012/Rescission based on SDEA Tentative Agre				-29.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13578	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	71.97
08/07/2012	GL_JOURNAL	PUE0271752	1401	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	105.34
08/07/2012	GL_JOURNAL	0000271834	1401	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-105.34
08/08/2012	GL_JOURNAL	PUE0271936	1412	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	105.34
08/08/2012	GL_JOURNAL	PUE0271937	1172	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-71.97
08/29/2012	GL_JOURNAL	PAY0273117	13217	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	71.97
09/10/2012	GL_JOURNAL	PUE0273713	1139	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	105.34
09/10/2012	GL_JOURNAL	PUE0273714	1064	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-71.97
09/28/2012	GL_JOURNAL	PAY0274827	29982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	71.98
10/08/2012	GL_JOURNAL	PUE0275351	2023	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	29.07
10/08/2012	GL_JOURNAL	PUE0275351	2024	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	105.34
10/08/2012	GL_JOURNAL	PUE0275352	1759	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-71.98
10/08/2012	GL_JOURNAL	PUE0275352	1760	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-19.86
10/08/2012	GL_JOURNAL	PAY0275275	6434	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	19.86
11/01/2012	GL_JOURNAL	PAY0276820	30916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	71.97
11/07/2012	GL_JOURNAL	PUE0277188	1886	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-71.97
11/07/2012	GL_JOURNAL	PUE0277189	2311	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	71.97
11/30/2012	GL_JOURNAL	PAY0278771	31376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	71.97
11/30/2012	GL_JOURNAL	0000278855	26761	PYE	11/30/2012/GL Encumbrance Process/112707 ;UNEMP fo				0.00	0.00	737.40	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2148	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	71.97
12/10/2012	GL_JOURNAL	PUE0279352	1786	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-71.97
Number of Transactions 24							Totals	-170.21	1,056.22	0.00	737.40	489.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	
07/02/2012	GL_BD_JRNL	ORG0268284	3574							
07/19/2012	GL_BD_JRNL	REV0269786	8320						2,059.70	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8321						-27.40	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4420						-32.59	0.00
07/19/2012	GL_BD_JRNL	REV0269793	535						-29.52	0.00
07/19/2012	GL_BD_JRNL	REV0269793	535						-24.82	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13579	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1402	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	1402	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	1413	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	1173	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13218	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2834	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	1140	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	1141	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	1065	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	1066	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29983	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2025	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2026	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2027	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1761	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	1762	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	6435	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	30917	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7251	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	1888	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	1887	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2313	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2312	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	2314	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31377	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	26925	PYE					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2150	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2149	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	1787	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 35 Totals 490.91 1,945.37 0.00 738.34 716.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3502	1110	5730	01000	4104	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

08/29/2012	GL_BD_JRNL	0000273282	2373	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.55
10/08/2012	GL_JOURNAL	PUE0275351	6427	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	1.65
10/08/2012	GL_JOURNAL	PUE0275351	6428	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	3.30
10/08/2012	GL_JOURNAL	PUE0275351	6429	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	154.11
10/08/2012	GL_JOURNAL	PUE0275352	5490	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-107.55
10/08/2012	GL_JOURNAL	PUE0275352	5491	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	7510	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	33684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	74.53
11/06/2012	GL_JOURNAL	PAY0277114	8487	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.63
11/07/2012	GL_JOURNAL	PUE0277188	5890	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-5.63
11/07/2012	GL_JOURNAL	PUE0277188	5889	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-74.53
11/07/2012	GL_JOURNAL	PUE0277189	7261	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	73.40
11/07/2012	GL_JOURNAL	PUE0277189	7260	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	5.63
11/07/2012	GL_JOURNAL	PUE0277189	7259	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.13
11/30/2012	GL_JOURNAL	PAY0278771	34196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	65.82
11/30/2012	GL_JOURNAL	0000278855	29073	PYE	11/30/2012/GL Encumbrance Process/139322 ;UNEMP fo				0.00	0.00	397.59	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6689	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.26
12/10/2012	GL_JOURNAL	PUE0279349	6907	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.25
12/10/2012	GL_JOURNAL	PUE0279349	6909	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	56.80
12/10/2012	GL_JOURNAL	PUE0279349	6908	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.01
12/10/2012	GL_JOURNAL	PUE0279352	5595	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-2.26
12/10/2012	GL_JOURNAL	PUE0279352	5594	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-65.82

Number of Transactions 23 Totals -704.87 0.00 0.00 397.59 307.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3502	1110	5750	01000	4216	2013
DeptID 0237 - Perry 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	3502	1110	5750	01000	4216	2013						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3286		07/01/2012/Load Board-approved 2013 Original Budge				1,450.60	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15468	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	93.56	
08/06/2012	GL_JOURNAL	PAY0271624	2513	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	0.00	0.98	
08/07/2012	GL_JOURNAL	PUE0271752	4192	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	1.43	
08/07/2012	GL_JOURNAL	PUE0271752	4193	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	17.23	
08/07/2012	GL_JOURNAL	PUE0271752	4194	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	119.75	
08/07/2012	GL_JOURNAL	0000271834	4192	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-1.43	
08/07/2012	GL_JOURNAL	0000271834	4193	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-17.23	
08/07/2012	GL_JOURNAL	0000271834	4194	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-119.75	
08/08/2012	GL_JOURNAL	PUE0271936	4218	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	119.75	
08/08/2012	GL_JOURNAL	PUE0271936	4216	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	1.43	
08/08/2012	GL_JOURNAL	PUE0271936	4217	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	17.23	
08/08/2012	GL_JOURNAL	PUE0271937	3638	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-93.56	
08/08/2012	GL_JOURNAL	PUE0271937	3639	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-0.98	
08/29/2012	GL_JOURNAL	PAY0273117	15163	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	81.84	
09/10/2012	GL_JOURNAL	PUE0273713	3746	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	119.75	
09/10/2012	GL_JOURNAL	PUE0273714	3478	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-81.84	
09/28/2012	GL_JOURNAL	PAY0274827	32638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	114.80	
10/08/2012	GL_JOURNAL	PUE0275351	6430	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	10.01	
10/08/2012	GL_JOURNAL	PUE0275351	6431	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	21.37	
10/08/2012	GL_JOURNAL	PUE0275351	6432	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	146.69	
10/08/2012	GL_JOURNAL	PUE0275352	5492	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-114.80	
10/08/2012	GL_JOURNAL	PUE0275352	5493	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-6.83	
10/08/2012	GL_JOURNAL	PAY0275275	7511	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	6.83	
11/01/2012	GL_JOURNAL	PAY0276820	33685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	82.39	
11/06/2012	GL_JOURNAL	PAY0277114	8488	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277188	5892	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-0.97	
11/07/2012	GL_JOURNAL	PUE0277188	5891	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-82.39	
11/07/2012	GL_JOURNAL	PUE0277189	7264	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	79.41	
11/07/2012	GL_JOURNAL	PUE0277189	7263	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	2.99	
11/07/2012	GL_JOURNAL	PUE0277189	7262	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	0.97	
11/30/2012	GL_JOURNAL	PAY0278771	34197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	84.79	
11/30/2012	GL_JOURNAL	0000278855	29138	PYE	11/30/2012/GL Encumbrance Process/111673 ;UNEMP fo				0.00	0.00	0.00	572.72	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6690	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	1.03	
12/10/2012	GL_JOURNAL	PUE0279349	6912	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	81.82	
12/10/2012	GL_JOURNAL	PUE0279349	6911	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.98	
12/10/2012	GL_JOURNAL	PUE0279349	6910	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1.03	

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	00	3502	1110	5750	01000	4216	2013			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	5597	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5596	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-1.03		
								-----				
Number of Transactions 39					Totals			272.45	1,450.60	0.00	572.72	605.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	00	3502	1110	5770	01000	4262	2013			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3287		07/01/2012/Load Board-approved 2013 Original Budge			480.04	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15469	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	26.70	
08/07/2012	GL_JOURNAL	PUE0271752	4195	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	4195	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	4219	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	3640	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-26.70	
08/29/2012	GL_JOURNAL	PAY0273117	15164	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	3747	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	3479	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	32639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	56.67	
10/08/2012	GL_JOURNAL	PUE0275351	6433	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.83	
10/08/2012	GL_JOURNAL	PUE0275351	6434	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	5494	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-56.67	
11/01/2012	GL_JOURNAL	PAY0276820	33686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	28.97	
11/07/2012	GL_JOURNAL	PUE0277188	5893	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-28.97	
11/07/2012	GL_JOURNAL	PUE0277189	7266	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	26.70	
11/07/2012	GL_JOURNAL	PUE0277189	7265	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	34198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.71	
11/30/2012	GL_JOURNAL	0000278855	29230	PYE	11/30/2012/GL Encumbrance Process/118281 ;UNEMP fo			0.00	0.00	186.92	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6913	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	5598	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.71	
								-----				
Number of Transactions 21					Totals			76.34	480.04	0.00	186.92	216.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	65003	00	3601	1110	5730	01000	4104	2013	
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	65003	00	3601	1110	5730	01000	4104	2013			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/01/2012	GL_BD_JRNL	0000276865	84						0.00	0.00	
										0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2310	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2309	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31005	PYE	11/30/2012/GL Encumbrance Process/139885 ;WKRCMP f				0.00	1,556.84	
12/10/2012	GL_JOURNAL	PWC0279354	2147	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
Number of Transactions 5							Totals		-2,005.16	0.00	
									0.00	1,556.84	448.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3288						1,805.93	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8319						-52.60	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6696						-47.64	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1401	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1401	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1412	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1139	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2023	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2024	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2311	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31098	PYE	11/30/2012/GL Encumbrance Process/112707 ;WKRCMP f				0.00	1,190.83	
12/10/2012	GL_JOURNAL	PWC0279354	2148	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
Number of Transactions 12							Totals		-382.69	1,705.69	
									0.00	1,190.83	897.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3289						3,326.23	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8317						-44.24	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8318						-52.64	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4421						-47.68	0.00
07/19/2012	GL_BD_JRNL	REV0269793	536						-40.08	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1402	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3601	1110 5770 01000 4262	2013					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	1402	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-283.88	
08/08/2012	GL_JOURNAL	PWC0271940	1413	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	283.88	
09/10/2012	GL_JOURNAL	PWC0273715	1140	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	10.50	
09/10/2012	GL_JOURNAL	PWC0273715	1141	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	0.00	283.88	
10/08/2012	GL_JOURNAL	PWC0275353	2025	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	-4.94	
10/08/2012	GL_JOURNAL	PWC0275353	2026	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	35.01	
10/08/2012	GL_JOURNAL	PWC0275353	2027	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	283.88	
11/07/2012	GL_JOURNAL	PWC0277190	2314	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	170.34	
11/07/2012	GL_JOURNAL	PWC0277190	2313	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	39.12	
11/07/2012	GL_JOURNAL	PWC0277190	2312	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.50	
11/30/2012	GL_JOURNAL	0000278855	31262	PYE	11/30/2012/GL Encumbrance Process/125582 ;WKRCMP f	0.00	0.00	0.00	1,192.35	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2150	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	170.34	
12/10/2012	GL_JOURNAL	PWC0279354	2149	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	3.50	
Number of Transactions 19						Totals	670.23	3,141.59	0.00	1,192.35	1,279.01

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>					
	0237	65003	00	3602	1110 5730 01000 4104	2013					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/29/2012	GL_BD_JRNL	0000273282	2374		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6427	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	2.66	
10/08/2012	GL_JOURNAL	PWC0275353	6428	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	5.33	
10/08/2012	GL_JOURNAL	PWC0275353	6429	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	248.87	
11/07/2012	GL_JOURNAL	PWC0277190	7261	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	173.49	
11/07/2012	GL_JOURNAL	PWC0277190	7260	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.31	
11/07/2012	GL_JOURNAL	PWC0277190	7259	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.66	
11/30/2012	GL_JOURNAL	0000278855	33410	PYE	11/30/2012/GL Encumbrance Process/139322 ;WKRCMP f	0.00	0.00	0.00	939.78	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6909	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	134.26	
12/10/2012	GL_JOURNAL	PWC0279354	6908	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	21.30	
12/10/2012	GL_JOURNAL	PWC0279354	6907	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	5.33	
Number of Transactions 11						Totals	-1,546.99	0.00	0.00	939.78	607.21

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>				
	0237	65003	00	3602	1110 5750 01000 4216	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3290						2,342.56	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4192	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.31	
08/07/2012	GL_JOURNAL	PWC0271757	4193	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	27.82	
08/07/2012	GL_JOURNAL	PWC0271757	4194	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	193.38	
08/07/2012	GL_JOURNAL	0000271845	4192	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.31	
08/07/2012	GL_JOURNAL	0000271845	4193	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-27.82	
08/07/2012	GL_JOURNAL	0000271845	4194	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-193.38	
08/08/2012	GL_JOURNAL	PWC0271940	4216	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.31	
08/08/2012	GL_JOURNAL	PWC0271940	4217	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	27.82	
08/08/2012	GL_JOURNAL	PWC0271940	4218	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	193.38	
09/10/2012	GL_JOURNAL	PWC0273715	3746	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	193.38	
10/08/2012	GL_JOURNAL	PWC0275353	6430	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	16.16	
10/08/2012	GL_JOURNAL	PWC0275353	6431	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	34.51	
10/08/2012	GL_JOURNAL	PWC0275353	6432	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	236.90	
11/07/2012	GL_JOURNAL	PWC0277190	7264	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	187.70	
11/07/2012	GL_JOURNAL	PWC0277190	7263	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.07	
11/07/2012	GL_JOURNAL	PWC0277190	7262	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.28	
11/30/2012	GL_JOURNAL	0000278855	33475	PYE	11/30/2012/GL Encumbrance Process/111673 ;WKRCMP f				0.00	0.00	1,353.68	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6912	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	193.38	
12/10/2012	GL_JOURNAL	PWC0279354	6911	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.04	
12/10/2012	GL_JOURNAL	PWC0279354	6910	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.44	
Number of Transactions 21						Totals			-115.49	2,342.56	0.00	1,353.68	1,104.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3291						775.22	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4195	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	4195	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-63.12
08/08/2012	GL_JOURNAL	PWC0271940	4219	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	3747	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	6433	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.34
10/08/2012	GL_JOURNAL	PWC0275353	6434	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	132.61
11/07/2012	GL_JOURNAL	PWC0277190	7266	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	63.12
11/07/2012	GL_JOURNAL	PWC0277190	7265	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3602	1110	5770	01000	4262	2013					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/30/2012	GL_JOURNAL	0000278855	33567	PYE	11/30/2012/GL Encumbrance Process/118281 ;WKRCMP f			0.00	0.00	441.82	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6913	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	63.12			
Number of Transactions 11								Totals		-58.39	775.22	0.00	441.82	391.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3701	1110	5730	01000	4104	2013					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
11/01/2012	GL_BD_JRNL	0000276865	85		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1106	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	83.92			
11/30/2012	GL_JOURNAL	0000278855	35342	PYE	11/30/2012/GL Encumbrance Process/139885 ;RM01 for			0.00	0.00	587.41	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1140	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	83.92			
Number of Transactions 4								Totals		-755.25	0.00	0.00	587.41	167.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	00	3701	1110	5750	01000	4216	2013					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3436		07/01/2012/Load Board-approved 2013 Original Budge			681.39	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8331		07/01/2012/Rescission based on SDEA Tentative Agr			-19.85	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6697		07/01/2012/Rescission based on SDEA Tentative Agre			-17.98	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	991	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	64.19			
09/10/2012	GL_JOURNAL	PRM0273711	936	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	64.19			
10/08/2012	GL_JOURNAL	PRM0275350	1092	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	64.19			
11/07/2012	GL_JOURNAL	PRM0277187	1107	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	64.19			
11/30/2012	GL_JOURNAL	0000278855	35435	PYE	11/30/2012/GL Encumbrance Process/112707 ;RM01 for			0.00	0.00	449.31	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1141	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	64.19			
Number of Transactions 9								Totals		-126.70	643.56	0.00	449.31	320.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	65003	00	3701	1110	5770	01000	4262	2013		
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3437		07/01/2012/Load Board-approved 2013 Original Budge			1,255.01	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269786	8329		07/01/2012/Rescission based on SDEA Tentative Agr		-16.69		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8330		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4422		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	537		07/01/2012/Rescission based on SDEA Tentative Agr		-15.12		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	992	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	107.11		
09/10/2012	GL_JOURNAL	PRM0273711	937	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	107.11		
10/08/2012	GL_JOURNAL	PRM0275350	1093	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	107.11		
11/07/2012	GL_JOURNAL	PRM0277187	1108	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	64.27		
11/30/2012	GL_JOURNAL	0000278855	35599	PYE	11/30/2012/GL Encumbrance Process/125582 ;RM01 for		0.00		0.00	449.88		
12/10/2012	GL_JOURNAL	PRM0279390	1142	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	64.27		
Number of Transactions 11							Totals	285.60	1,185.35	0.00	449.88	449.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3702	1110	5730	01000	4104	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/29/2012	GL_BD_JRNL	0000273282	2375		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3460	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	14.65		
11/07/2012	GL_JOURNAL	PRM0277187	3475	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	10.21		
11/30/2012	GL_JOURNAL	0000278855	37747	PYE	11/30/2012/GL Encumbrance Process/139322 ;RM05 for		0.00		0.00	55.31		
12/10/2012	GL_JOURNAL	PRM0279390	3523	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.90		
Number of Transactions 5							Totals	-88.07	0.00	0.00	55.31	32.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3438		07/01/2012/Load Board-approved 2013 Original Budget		137.84		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2834	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	11.38
09/10/2012	GL_JOURNAL	PRM0273711	2724	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	11.38
10/08/2012	GL_JOURNAL	PRM0275350	3461	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	13.94
11/07/2012	GL_JOURNAL	PRM0277187	3476	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	11.05
11/30/2012	GL_JOURNAL	0000278855	37812	PYE	11/30/2012/GL Encumbrance Process/111673 ;RM05 for		0.00		0.00	79.64
12/10/2012	GL_JOURNAL	PRM0279390	3524	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	11.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 7  
Totals -0.93 137.84 0.00 79.64 59.13

<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>
0237	65003	00	3702	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3439						45.62	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2835	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.71
09/10/2012	GL_JOURNAL	PRM0273711	2725	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.71
10/08/2012	GL_JOURNAL	PRM0275350	3462	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	7.80
11/07/2012	GL_JOURNAL	PRM0277187	3477	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.71
11/30/2012	GL_JOURNAL	0000278855	37904	PYE	11/30/2012/GL Encumbrance Process/118281 ;RM05 for				0.00	0.00	26.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3525	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.71

Number of Transactions 7  
Totals -3.02 45.62 0.00 26.00 22.64

<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>
0237	65003	00	3802	1110	5730	01000	4104	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

08/29/2012	GL_BD_JRNL	0000273282	2376		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2236	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.80
09/28/2012	GL_JOURNAL	PER0274860	2237	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	21.50
09/28/2012	GL_JOURNAL	PER0274860	2231	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.70
09/28/2012	GL_JOURNAL	PER0274860	2232	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	29.96
09/28/2012	GL_JOURNAL	PER0274860	2233	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.70
09/28/2012	GL_JOURNAL	PER0274860	2234	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	29.96
09/28/2012	GL_JOURNAL	PER0274860	2226	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	2.58
09/28/2012	GL_JOURNAL	PER0274860	2227	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.88
09/28/2012	GL_JOURNAL	PER0274860	3243	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.35
11/01/2012	GL_JOURNAL	PER0276855	2298	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	23.79
11/01/2012	GL_JOURNAL	PER0276855	2294	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	23.79
11/01/2012	GL_JOURNAL	PER0276855	2293	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	20.69
11/01/2012	GL_JOURNAL	PER0276855	2289	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	23.21
11/07/2012	GL_JOURNAL	PER0277193	424	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	2.81
11/30/2012	GL_JOURNAL	PER0278822	3115	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	2.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3802	1110	5730	01000	4104	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	2209	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	23.79		
11/30/2012	GL_JOURNAL	PER0278822	2205	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	23.79		
11/30/2012	GL_JOURNAL	PER0278822	2202	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	23.21		
11/30/2012	GL_JOURNAL	0000278855	39596	PYE	11/30/2012/GL Encumbrance Process/139322 ;PERS_B f		0.00	0.00	495.56	0.00		
12/10/2012	GL_JOURNAL	PER0279319	156	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	2.81		
Number of Transactions 21						Totals		-793.69	0.00	0.00	495.56	298.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3440						1,186.60	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2007	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	1.24	
07/30/2012	GL_JOURNAL	PER0270965	1536	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	1537	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	1532	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	1533	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	1783	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	1784	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	1787	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	1786	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	2238	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	33.29	
09/28/2012	GL_JOURNAL	PER0274860	3244	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	2.31	
09/28/2012	GL_JOURNAL	PER0274860	2228	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	2229	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	26.69	
09/28/2012	GL_JOURNAL	PER0274860	2235	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	31.13	
11/01/2012	GL_JOURNAL	PER0276855	2290	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	22.49	
11/01/2012	GL_JOURNAL	PER0276855	2288	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	2297	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	2296	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	3243	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	1.22	
11/30/2012	GL_JOURNAL	PER0278822	2201	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	2203	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	2208	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	2207	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39661	PYE	11/30/2012/GL Encumbrance Process/111673 ;PERS_B f		0.00	0.00	713.80	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 25 Totals -48.81 1,186.60 0.00 713.80 521.61

<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>
0237	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3441						392.68	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1534	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	1535	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	1785	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	2140	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	2600	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	2230	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	3189	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.68
11/01/2012	GL_JOURNAL	PER0276855	2295	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	2291	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	2206	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	2204	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	39753	PYE	11/30/2012/GL Encumbrance Process/118281 ;PERS_B f				0.00	0.00	232.98	0.00

Number of Transactions 13 Totals -38.68 392.68 0.00 232.98 198.38

<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>
0237	65003	00	3985	1110	5730	01000	4104	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

11/01/2012	GL_BD_JRNL	0000276850	404		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36035	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	13.35
11/30/2012	GL_JOURNAL	PAY0278771	36593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.35
11/30/2012	GL_JOURNAL	0000278855	41515	PYE	11/30/2012/GL Encumbrance Process/139885 ;LIFE for				0.00	0.00	95.21	0.00

Number of Transactions 4 Totals -121.91 0.00 0.00 95.21 26.70

<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>
0237	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3442						110.44	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269786	8325						-3.22	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269793	6698						-2.91	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	34969	PAYROLL					0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	36036	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	PAY0278771	36594	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	41608	PYE					0.00	0.00
										72.82

Number of Transactions 7 Totals 0.86 104.31 0.00 72.82 30.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3443						203.41	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269786	8323						-2.71	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269786	8324						-3.22	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269793	4423						-2.92	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269793	538						-2.45	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	34970	PAYROLL					0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	36037	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	PAY0278771	36595	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	41772	PYE					0.00	0.00
										72.92

Number of Transactions 9 Totals 81.72 192.11 0.00 72.92 37.47

<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>		
0237	65003	00	3995	1110	5730	01000	4104	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
08/29/2012	GL_BD_JRNL	0000273282	2377						0.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	36946	PAYROLL					0.00	0.00
										0.00
11/01/2012	GL_JOURNAL	PAY0276820	38019	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	PAY0278771	38594	PAYROLL					0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	0000278855	43714	PYE					0.00	0.00
										57.48

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3995	1110	5730	01000	4104	2013		
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 5 Totals -86.73 0.00 0.00 57.48 29.25

<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>
0237	65003	00	3995	1110	5750	01000	4216	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	734	07/01/2012/Load Board-approved 2013 Original Budge				143.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.60
11/01/2012	GL_JOURNAL	PAY0276820	38020	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.60
11/30/2012	GL_JOURNAL	PAY0278771	38595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.60
11/30/2012	GL_JOURNAL	0000278855	43779	PYE	11/30/2012/GL Encumbrance Process/111673 ;LIFE for			0.00	0.00	82.80	0.00

Number of Transactions 5 Totals 25.64 143.24 0.00 82.80 34.80

<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>
0237	65003	00	3995	1110	5770	01000	4262	2013
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	735	07/01/2012/Load Board-approved 2013 Original Budge				47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36948	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	38021	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	38596	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	43871	PYE	11/30/2012/GL Encumbrance Process/118281 ;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 550 Account Totals 3000s -76,811.36 176,770.92 0.00 168,630.94 84,951.34

Number of Transactions 628 Resource Totals 65003 -209,058.75 483,121.00 0.00 425,373.78 266,805.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	70900	00	1107	1000	1110	01000	0000	2013
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0237	70900	00	1107	1000 1110 01000 0000	2013				
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher									
11/30/2012	GL_BD_JRNL	0000278856	145		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	883	PYE	11/30/2012/GL Encumbrance Process/128478 ;Salary f		0.00	0.00	6,325.89	0.00
Number of Transactions 2						Totals	-6,325.89	0.00	0.00	6,325.89

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>				
	0237	70900	00	1192	1000 1110 01000 0000	2013				
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	745		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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>				
	0237	70900	00	1210	3110 4760 01000 0000	2013				
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor									
07/02/2012	GL_BD_JRNL	ORG0268276	6321		07/01/2012/Load Board-approved 2013 Original Budge		17,488.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1951	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,572.33
08/29/2012	GL_JOURNAL	PAY0273117	1616	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,572.33
09/28/2012	GL_JOURNAL	PAY0274827	2543	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.33
11/01/2012	GL_JOURNAL	PAY0276820	3000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.33
11/30/2012	GL_JOURNAL	PAY0278771	3074	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,572.33
Number of Transactions 6						Totals	9,626.35	17,488.00	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>				
	0237	70900	00	1262	3110 0000 01000 0000	2013				
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 1262 - Nurse/Counselr/Psychologist Sub									
07/02/2012	GL_BD_JRNL	ORG0268280	746		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	18		10/23/2012/Transfer appropriations per SPSA plan/		-500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 1000s	4,300.46	18,488.00	0.00	6,325.89	7,861.65
<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>				
0237	70900	00	2183	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 2183 - Classroom NonUnion Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	747		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	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>				
0237	70900	00	2236	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS												
07/31/2012	GL_BD_JRNL	0000271187	1038		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3621	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-3.48		
Number of Transactions 2						Totals	3.48	0.00	0.00	0.00	-3.48	
Number of Transactions 3						Account	Totals 2000s	503.48	500.00	0.00	0.00	-3.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3637		07/01/2012/Load Board-approved 2013 Original Budge		82.50	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	6765	PYE	11/30/2012/GL Encumbrance Process/128478 ;STRS for		0.00	0.00	521.89	0.00		
Number of Transactions 2						Totals	-439.39	82.50	0.00	521.89	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>				
0237	70900	00	3101	3110	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3638		07/01/2012/Load Board-approved 2013 Original Budge		41.25	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276243	19		10/23/2012/Transfer appropriations per SPSA plan/		-41.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.25	0.25	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	00	3101	3110	4760	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3639		07/01/2012/Load Board-approved 2013 Original Budge			1,442.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5943	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	129.72	
08/29/2012	GL_JOURNAL	PAY0273117	5495	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	129.72	
09/28/2012	GL_JOURNAL	PAY0274827	7953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.72	
11/01/2012	GL_JOURNAL	PAY0276820	8644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.72	
11/30/2012	GL_JOURNAL	PAY0278771	8774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	129.72	
Number of Transactions 6						Totals		794.13	1,442.73	0.00	0.00	648.60

<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>				
0237	70900	00	3201	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278856	146		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7397	PYE	11/30/2012/GL Encumbrance Process/128478 ;PERS_A f			0.00	0.00	722.23	0.00	
Number of Transactions 2						Totals		-722.23	0.00	0.00	722.23	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	00	3202	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3640		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>				
0237	70900	00	3202	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	1039		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	-0.40	
Number of Transactions 2						Totals		0.40	0.00	0.00	0.00	-0.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	70900	00	3301	1000	1110	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3641		07/01/2012/Load Board-approved 2013 Original Budge				14.50	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	11017	PYE	11/30/2012/GL Encumbrance Process/128478 ;FMED for				0.00	0.00	91.73	0.00
Number of Transactions 2						Totals		-77.23	14.50	0.00	91.73	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	70900	00	3301	3110	0000	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3642		07/01/2012/Load Board-approved 2013 Original Budge				7.25	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	20		10/23/2012/Transfer appropriations per SPSA plan/				-7.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.25	0.25	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	70900	00	3301	3110	4760	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3643		07/01/2012/Load Board-approved 2013 Original Budge				253.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9650	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	22.80
08/29/2012	GL_JOURNAL	PAY0273117	9320	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	22.80
09/28/2012	GL_JOURNAL	PAY0274827	12869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	22.80
11/01/2012	GL_JOURNAL	PAY0276820	13740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	22.80
11/30/2012	GL_JOURNAL	PAY0278771	13947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	22.80
Number of Transactions 6						Totals		139.57	253.57	0.00	0.00	114.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	70900	00	3302	1000	1110	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3611		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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	70900	00	3302	3140	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	1040		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11483	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	-0.27
Number of Transactions 2									Totals	0.27	0.00	0.00	-0.27
0237	70900	00	3421	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278856	147		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	15288	PYE	11/30/2012/GL Encumbrance Process/128478 ;VISION f				0.00		0.00	22.68	0.00
Number of Transactions 2									Totals	-22.68	0.00	22.68	0.00
0237	70900	00	3421	3110	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3612		07/01/2012/Load Board-approved 2013 Original Budge				32.40		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3.08
11/01/2012	GL_JOURNAL	PAY0276820	18785	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3.08
11/30/2012	GL_JOURNAL	PAY0278771	19080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3.08
Number of Transactions 4									Totals	23.16	32.40	0.00	9.24
0237	70900	00	3441	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278856	148		11/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	19229	PYE	11/30/2012/GL Encumbrance Process/128478 ;DENTAL f				0.00		0.00	164.47	0.00
Number of Transactions 2									Totals	-164.47	0.00	164.47	0.00
0237	70900	00	3441	3110	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	70900	00	3441	3110	4760	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3613		07/01/2012/Load Board-approved 2013 Original Budge				234.96	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.81
11/01/2012	GL_JOURNAL	PAY0276820	22731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.81
11/30/2012	GL_JOURNAL	PAY0278771	23083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.81
Number of Transactions 4						Totals		157.53	234.96	0.00	0.00	77.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278856	149	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	23146	PYE	11/30/2012/GL Encumbrance Process/128478 ;MEDICA f				0.00	0.00	2,042.38	0.00
Number of Transactions 2						Totals		-2,042.38	0.00	0.00	2,042.38	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	70900	00	3461	3110	4760	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3575	07/01/2012/Load Board-approved 2013 Original Budge				2,917.68	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	331.98
11/01/2012	GL_JOURNAL	PAY0276820	26662	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	331.98
11/30/2012	GL_JOURNAL	PAY0278771	27065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	331.98
Number of Transactions 4						Totals		1,921.74	2,917.68	0.00	0.00	995.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3576	07/01/2012/Load Board-approved 2013 Original Budge				16.10	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	27119	PYE	11/30/2012/GL Encumbrance Process/128478 ;UNEMP fo				0.00	0.00	101.85	0.00
Number of Transactions 2						Totals		-85.75	16.10	0.00	101.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	70900	00	3501	3110	0000	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3577		07/01/2012/Load Board-approved 2013 Original Budge		8.05	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	21		10/23/2012/Transfer appropriations per SPSA plan/		-8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.05	0.05	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	70900	00	3501	3110	4760	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif				
07/02/2012	GL_BD_JRNL	ORG0268284	3578				07/01/2012/Load Board-approved 2013 Original Budge		281.55	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13577	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	17.30
08/07/2012	GL_JOURNAL	PUE0271752	1403	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	25.31
08/07/2012	GL_JOURNAL	0000271834	1403	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-25.31
08/08/2012	GL_JOURNAL	PUE0271936	1414	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	25.31
08/08/2012	GL_JOURNAL	PUE0271937	1174	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-17.30
08/29/2012	GL_JOURNAL	PAY0273117	13216	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	17.29
09/10/2012	GL_JOURNAL	PUE0273713	1142	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	25.31
09/10/2012	GL_JOURNAL	PUE0273714	1067	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-17.29
09/28/2012	GL_JOURNAL	PAY0274827	29981	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	17.30
10/08/2012	GL_JOURNAL	PUE0275351	2028	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	25.31
10/08/2012	GL_JOURNAL	PUE0275352	1763	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 20		0.00	0.00	0.00	0.00	-17.30
11/01/2012	GL_JOURNAL	PAY0276820	30914	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	17.30
11/07/2012	GL_JOURNAL	PUE0277188	1889	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-17.30
11/07/2012	GL_JOURNAL	PUE0277189	2315	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	17.30
11/30/2012	GL_JOURNAL	PAY0278771	31374	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	17.30
12/10/2012	GL_JOURNAL	PUE0279349	2151	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	17.30
12/10/2012	GL_JOURNAL	PUE0279352	1788	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-17.30
Number of Transactions 18						Totals	171.02	281.55	0.00	0.00	110.53		

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	70900	00	3502	1000	1110	01000	0000	2013	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd				
07/02/2012	GL_BD_JRNL	ORG0268285	3292				07/01/2012/Load Board-approved 2013 Original Budge		8.05	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	70900	00	3502	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	8.05	8.05	0.00	0.00	0.00
0237	70900	00	3502	3140	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd														
07/31/2012	GL_BD_JRNL	0000271187	1041		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15462	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-0.04	
08/07/2012	GL_JOURNAL	PUE0271752	4196	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	-0.06	
08/07/2012	GL_JOURNAL	0000271834	4196	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.06	
08/08/2012	GL_JOURNAL	PUE0271936	4220	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	-0.06	
08/08/2012	GL_JOURNAL	PUE0271937	3641	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.04	
Number of Transactions 6									Totals	0.06	0.00	0.00	0.00	-0.06
0237	70900	00	3601	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3293		07/01/2012/Load Board-approved 2013 Original Budge					26.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31456	PYE	11/30/2012/GL Encumbrance Process/128478 ;WKRCMP f					0.00	0.00	164.47	0.00	
Number of Transactions 2									Totals	-138.47	26.00	0.00	164.47	0.00
0237	70900	00	3601	3110	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3294		07/01/2012/Load Board-approved 2013 Original Budge					13.00	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276243	22		10/23/2012/Transfer appropriations per SPSA plan/					-13.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0237	70900	00	3601	3110	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	00	3601	3110	4760	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3295									
							454.68		0.00			
07/01/2012/Load Board-approved 2013 Original Budge												
08/07/2012	GL_JOURNAL	PWC0271757	1403	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	1403	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1414	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1142	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2028	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2315	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2151	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 8							Totals	250.28	454.68	0.00	0.00	204.40
<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>				
0237	70900	00	3602	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3296									
							13.00		0.00			
07/01/2012/Load Board-approved 2013 Original Budge												
Number of Transactions 1							Totals	13.00	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>				
0237	70900	00	3602	3140	0000	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	346									
							0.00		0.00			
07/31/2012/Open \$0/												
08/07/2012	GL_JOURNAL	PWC0271757	4196	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	4196	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4220	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
Number of Transactions 4							Totals	0.09	0.00	0.00	0.00	-0.09
<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>				
0237	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	150									
							0.00		0.00			
11/30/2012/Open zero dollar strings./												
11/30/2012	GL_JOURNAL	0000278855	35793	PYE	11/30/2012/GL Encumbrance Process/128478 ;RM01 for		0.00		0.00			
									62.06			
									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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	00	3701	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-62.06	0.00	0.00	62.06	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>						
0237	70900	00	3701	3110	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3444							171.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	993	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	15.42	
09/10/2012	GL_JOURNAL	PRM0273711	938	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	15.42	
10/08/2012	GL_JOURNAL	PRM0275350	1094	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	15.42	
11/07/2012	GL_JOURNAL	PRM0277187	1109	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	15.42	
12/10/2012	GL_JOURNAL	PRM0279390	1143	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	15.42	
Number of Transactions 6									Totals	94.45	171.55	0.00	0.00	77.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	00	3702	3140	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class														
08/07/2012	GL_BD_JRNL	0000271790	43		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2836	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	-0.01	
Number of Transactions 2									Totals	0.01	0.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	00	3802	1000	1110	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3445		07/01/2012/Load Board-approved 2013 Original Budge					6.59	0.00	0.00	0.00	
Number of Transactions 1									Totals	6.59	6.59	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>						
0237	70900	00	3802	3140	0000	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	70900	00	3802	3140	0000	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	73		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2350	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	-0.05
Number of Transactions 2						Totals			0.05	0.00	0.00	0.00	-0.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	70900	00	3985	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278856	151		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41965	PYE	11/30/2012/GL Encumbrance Process/128478 ;LIFE for					0.00	0.00	10.06	0.00
Number of Transactions 2						Totals			-10.06	0.00	0.00	10.06	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	70900	00	3985	3110	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3446		07/01/2012/Load Board-approved 2013 Original Budge					27.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.45
11/01/2012	GL_JOURNAL	PAY0276820	36034	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.45
11/30/2012	GL_JOURNAL	PAY0278771	36592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.45
Number of Transactions 4						Totals			20.46	27.81	0.00	0.00	7.35
Number of Transactions 111						Account		Totals 3000s	-70.45	6,077.08	0.00	3,903.82	2,243.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	919		07/01/2012/Load Preliminary budget (25% of SBB budge					1,118.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	919		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,118.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1723		07/01/2012/Load Board-approved 2013 Original Budge					4,470.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	23		10/23/2012/Transfer appropriations per SPSA plan/					569.00	0.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212933	1		Learning A-Z/109122/License for 1 teacher - Mr. He					0.00	68.70	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	70900	00	4301	1000	1110	01000	0000	2013	
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/05/2012	PO_POENC	0000194018	1	R0000212933	LEARNING A-002/LICENSE RAZ-KIDS (Paid in Advanced)		0.00	-68.70	0.00	0.00
11/05/2012	PO_POENC	0000194018	1	R0000212933	LEARNING A-002/LICENSE RAZ-KIDS (Paid in Advanced)		0.00	0.00	68.70	0.00
11/27/2012	AP_VOUCHER	00646818	1	P0000194018	LEARNING A-002/LICENSE RAZ-KIDS (Paid in Adva		0.00	0.00	-68.70	0.00
11/27/2012	AP_VOUCHER	00646818	1	P0000194018	LEARNING A-002/LICENSE RAZ-KIDS (Paid in Adva		0.00	0.00	0.00	68.70
Number of Transactions 9						Totals	4,970.30	5,039.00	0.00	68.70
Number of Transactions 9						Account	Totals 4000s	4,970.30	5,039.00	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>	
	0237	70900	00	5733	1000	1110	01000	0000	2013	
	DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	3018		07/01/2012/Load Preliminary budget (25% of SBB budge		9.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3018		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-9.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1724		07/01/2012/Load Board-approved 2013 Original Budge		35.00	0.00	0.00	0.00
Number of Transactions 3						Totals	35.00	35.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	35.00	35.00	0.00
Number of Transactions 137						Resource	Totals 70900	9,738.79	30,139.08	10,229.71
	<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>	
	0237	70901	00	4301	1000	1110	01000	0000	2013	
	DeptID 0237 - Perry Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	84		09/11/2012/Transfer appropriations within EIA. Mo		79.00	0.00	0.00	0.00
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	79.00	79.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
Number of Transactions 1						Totals 70901	79.00	79.00	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>		
0237	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	748	07/01/2012/Load Board-approved 2013 Original Budge			6,000.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	24	10/23/2012/Transfer appropriations per SPSA plan/			-6,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	70910	00	1290	3140	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 1290 - Nurse Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	749	07/01/2012/Load Board-approved 2013 Original Budge			575.00	0.00	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274666	12	09/25/2012/Transfer appropriations for sites to fu			-575.00	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 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	70910	00	2183	1000	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2183 - Classroom NonUnion Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	750	07/01/2012/Load Board-approved 2013 Original Budge			2,500.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	25	10/23/2012/Transfer appropriations per SPSA plan/			7,500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	10,000.00	10,000.00	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>		
0237	70910	00	2236	3140	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS										

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	70910	00	2236	3140	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS													
07/31/2012	GL_BD_JRNL	0000271187	1042		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3622	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	-40.02
Number of Transactions 2						Totals		40.02	0.00	0.00	0.00	-40.02	
<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>					
0237	70910	00	2281	2490	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	751		07/01/2012/Load Board-approved 2013 Original Budge					2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	70910	00	2286	3140	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2286 - Health Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	752		07/01/2012/Load Board-approved 2013 Original Budge					700.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	26		10/23/2012/Transfer appropriations per SPSA plan/					-700.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	70910	00	2451	2100	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	753		07/01/2012/Load Board-approved 2013 Original Budge					250.00	0.00	0.00	0.00
Number of Transactions 1						Totals		250.00	250.00	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>					
0237	70910	00	2451	3160	4760	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	754		07/01/2012/Load Board-approved 2013 Original Budge					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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	70910	00	2451	3160	4760	01000	0000	2013						
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly														
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	70910	00	2456	3140	4760	01000	0000	2013						
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly														
10/08/2012	GL_BD_JRNL	0000275359	277		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2143	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	1,348.43		
11/01/2012	GL_JOURNAL	PAY0276820	6970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	712.24		
11/06/2012	GL_JOURNAL	PAY0277114	2435	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	380.33		
Number of Transactions 4									Totals	-2,441.00	0.00	0.00	0.00	2,441.00	
Number of Transactions 13									Account	Totals 2000s	10,849.02	13,250.00	0.00	0.00	2,400.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	70910	00	3101	1000	4760	01000	0000	2013						
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3644		07/01/2012/Load Board-approved 2013 Original Budge					495.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276243	27		10/23/2012/Transfer appropriations per SPSA plan/					-495.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	70910	00	3101	3140	4760	01000	0000	2013						
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3645		07/01/2012/Load Board-approved 2013 Original Budge					47.44	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276243	28		10/23/2012/Transfer appropriations per SPSA plan/					-47.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.44	0.44	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	70910	00	3202	1000	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3646		07/01/2012/Load Board-approved 2013 Original Budge					273.07		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	29		10/23/2012/Transfer appropriations per SPSA plan/					743.00		0.00	0.00	0.00
Number of Transactions 2									Totals	1,016.07	1,016.07	0.00	0.00	0.00
0237	70910	00	3202	2100	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3647		07/01/2012/Load Board-approved 2013 Original Budge					245.77		0.00	0.00	0.00
Number of Transactions 1									Totals	245.77	245.77	0.00	0.00	0.00
0237	70910	00	3202	3140	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3648		07/01/2012/Load Board-approved 2013 Original Budge					76.46		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7787	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		0.00	0.00	-4.57
10/08/2012	GL_JOURNAL	PAY0275275	3510	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00		0.00	0.00	153.95
11/01/2012	GL_JOURNAL	PAY0276820	11310	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	81.32
11/06/2012	GL_JOURNAL	PAY0277114	3998	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00		0.00	0.00	43.42
Number of Transactions 5									Totals	-197.66	76.46	0.00	0.00	274.12
0237	70910	00	3202	3160	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3649		07/01/2012/Load Board-approved 2013 Original Budge					109.23		0.00	0.00	0.00
Number of Transactions 1									Totals	109.23	109.23	0.00	0.00	0.00
0237	70910	00	3301	1000	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0237	70910	00	3301	1000 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	3650		07/01/2012/Load Board-approved 2013 Original Budge	87.00		0.00	0.00	0.00
	10/23/2012	GL_BD_JRNL	0000276243	30		10/23/2012/Transfer appropriations per SPSA plan/	-87.00		0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0237	70910	00	3301	3140 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	3651		07/01/2012/Load Board-approved 2013 Original Budge	8.34		0.00	0.00	0.00
	10/23/2012	GL_BD_JRNL	0000276243	31		10/23/2012/Transfer appropriations per SPSA plan/	-8.00		0.00	0.00	0.00
	Number of Transactions 2						Totals	0.34	0.34	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>				
		0237	70910	00	3302	1000 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
	07/02/2012	GL_BD_JRNL	ORG0268283	3614		07/01/2012/Load Board-approved 2013 Original Budge	191.25		0.00	0.00	0.00
	10/23/2012	GL_BD_JRNL	0000276243	32		10/23/2012/Transfer appropriations per SPSA plan/	520.00		0.00	0.00	0.00
	Number of Transactions 2						Totals	711.25	711.25	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>				
		0237	70910	00	3302	2100 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
	07/02/2012	GL_BD_JRNL	ORG0268283	3615		07/01/2012/Load Board-approved 2013 Original Budge	172.13		0.00	0.00	0.00
	Number of Transactions 1						Totals	172.13	172.13	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0237	70910	00	3302	3140 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
	07/02/2012	GL_BD_JRNL	ORG0268283	3616		07/01/2012/Load Board-approved 2013 Original Budge	53.55		0.00	0.00	0.00
	07/31/2012	GL JOURNAL	PAY0270838	11488	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	-3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
	0237	70910	00	3302	3140	4760	01000	0000	2013		
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
10/08/2012	GL_JOURNAL	PAY0275275	5374	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	103.14	
11/01/2012	GL_JOURNAL	PAY0276820	16463	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	54.49	
11/06/2012	GL_JOURNAL	PAY0277114	6091	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	29.10	
Number of Transactions 5						Totals	-130.12	53.55	0.00	0.00	183.67
	<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>		
	0237	70910	00	3302	3160	4760	01000	0000	2013		
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3617		07/01/2012/Load Board-approved 2013 Original Budge		76.50	0.00	0.00	0.00	
Number of Transactions 1						Totals	76.50	76.50	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>		
	0237	70910	00	3501	1000	4760	01000	0000	2013		
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3579		07/01/2012/Load Board-approved 2013 Original Budge		96.60	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276243	33		10/23/2012/Transfer appropriations per SPSA plan/		-97.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.40	-0.40	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>		
	0237	70910	00	3501	3140	4760	01000	0000	2013		
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3580		07/01/2012/Load Board-approved 2013 Original Budge		9.26	0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276243	34		10/23/2012/Transfer appropriations per SPSA plan/		-9.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.26	0.26	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>		
	0237	70910	00	3502	1000	4760	01000	0000	2013		
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3297		07/01/2012/Load Board-approved 2013 Original Budge		40.25	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0237	70910	00	3502	1000 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
	10/23/2012	GL_BD_JRNL	0000276243	35		10/23/2012/Transfer appropriations per SPSA plan/		109.00	0.00	0.00	0.00
Number of Transactions 2							Totals	149.25	149.25	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>				
		0237	70910	00	3502	2100 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268285	3298		07/01/2012/Load Board-approved 2013 Original Budge		36.23	0.00	0.00	0.00
Number of Transactions 1							Totals	36.23	36.23	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>				
		0237	70910	00	3502	3140 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268285	3299		07/01/2012/Load Board-approved 2013 Original Budge		11.27	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	15467	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	-0.44
	08/07/2012	GL_JOURNAL	PUE0271752	4197	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-0.64
	08/07/2012	GL_JOURNAL	0000271834	4197	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.64
	08/08/2012	GL_JOURNAL	PUE0271936	4221	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-0.64
	08/08/2012	GL_JOURNAL	PUE0271937	3642	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.44
	10/08/2012	GL_JOURNAL	PUE0275351	6435	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.71
	10/08/2012	GL_JOURNAL	PUE0275352	5495	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.84
	10/08/2012	GL_JOURNAL	PAY0275275	7509	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	14.84
	11/01/2012	GL_JOURNAL	PAY0276820	33683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.83
	11/06/2012	GL_JOURNAL	PAY0277114	8486	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.18
	11/07/2012	GL_JOURNAL	PUE0277188	5895	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.18
	11/07/2012	GL_JOURNAL	PUE0277188	5894	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.83
	11/07/2012	GL_JOURNAL	PUE0277189	7268	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.83
	11/07/2012	GL_JOURNAL	PUE0277189	7267	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.18
Number of Transactions 15							Totals	-21.81	11.27	0.00	33.08
		<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>				
		0237	70910	00	3502	3160 4760 01000 0000	2013				
		DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	70910	00	3502	3160	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3300		07/01/2012/Load Board-approved 2013 Original Budge		16.10	0.00	0.00	0.00
Number of Transactions 1						Totals	16.10	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>		
0237	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3301		07/01/2012/Load Board-approved 2013 Original Budge		156.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	36		10/23/2012/Transfer appropriations per SPSA plan/		-156.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	70910	00	3601	3140	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3302		07/01/2012/Load Board-approved 2013 Original Budge		14.95	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	37		10/23/2012/Transfer appropriations per SPSA plan/		-15.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-0.05	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>		
0237	70910	00	3602	1000	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3303		07/01/2012/Load Board-approved 2013 Original Budge		65.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	38		10/23/2012/Transfer appropriations per SPSA plan/		177.00	0.00	0.00	0.00
Number of Transactions 2						Totals	242.00	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>		
0237	70910	00	3602	2100	4760	01000	0000	2013		
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3304		07/01/2012/Load Board-approved 2013 Original Budge		58.50	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	70910	00	3602	2100	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	58.50	58.50	0.00	0.00	0.00
0237	70910	00	3602	3140	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3305						18.20	0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4197	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00		0.00	-1.04	
08/07/2012	GL_JOURNAL	0000271845	4197	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00		0.00	1.04	
08/08/2012	GL_JOURNAL	PWC0271940	4221	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00		0.00	-1.04	
10/08/2012	GL_JOURNAL	PWC0275353	6435	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	35.06	
11/07/2012	GL_JOURNAL	PWC0277190	7268	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	18.52	
11/07/2012	GL_JOURNAL	PWC0277190	7267	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	9.89	
Number of Transactions 7									Totals	-44.23	18.20	0.00	0.00	62.43
0237	70910	00	3602	3160	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3306						26.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	26.00	26.00	0.00	0.00	0.00
0237	70910	00	3702	3140	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class														
08/07/2012	GL_BD_JRNL	0000271790	44						0.00	0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2837	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		0.00	-0.06	
Number of Transactions 2									Totals	0.06	0.00	0.00	0.00	-0.06
0237	70910	00	3802	1000	4760	01000	0000	2013						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	00	3802	1000	4760	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3447		07/01/2012/Load Board-approved 2013 Original Budge				32.92	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276243	39		10/23/2012/Transfer appropriations per SPSA plan/				90.00	0.00	0.00	0.00
Number of Transactions 2												
Totals						122.92	122.92	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>				
0237	70910	00	3802	2100	4760	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3448		07/01/2012/Load Board-approved 2013 Original Budge				29.63	0.00	0.00	0.00
Number of Transactions 1												
Totals						29.63	29.63	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>				
0237	70910	00	3802	3140	4760	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3449		07/01/2012/Load Board-approved 2013 Original Budge				9.22	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2388	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	-0.53
10/08/2012	GL_JOURNAL	PER0275325	466	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	17.76
11/01/2012	GL_JOURNAL	PER0276855	3582	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	9.76
11/07/2012	GL_JOURNAL	PER0277193	473	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	5.21
Number of Transactions 5												
Totals						-22.98	9.22	0.00	0.00	32.20		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	00	3802	3160	4760	01000	0000	2013				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3450		07/01/2012/Load Board-approved 2013 Original Budge				13.17	0.00	0.00	0.00
Number of Transactions 1												
Totals						13.17	13.17	0.00	0.00	0.00		
Number of Transactions 75						Account	Totals 3000s	2,608.60	3,194.04	0.00	0.00	585.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0237	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	920		07/01/2012/Load Preliminary budget (25% of SBB budge		3,133.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	920		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-3,133.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1725		07/01/2012/Load Board-approved 2013 Original Budge		12,530.00	0.00	0.00	0.00		
09/19/2012	REQ_PREENC	0000208793	1		Learning A-Z/109122/9 Licenses		0.00	607.05	0.00	0.00		
09/24/2012	PO_POENC	0000190898	1	R0000208793	LEARNING A-002/9 Licenses		0.00	0.00	607.05	0.00		
09/24/2012	PO_POENC	0000190898	1	R0000208793	LEARNING A-002/9 Licenses		0.00	-607.05	0.00	0.00		
10/11/2012	AP_VOUCHER	00638528	1	P0000190898	LEARNING A-002/9 Licenses		0.00	0.00	0.00	607.05		
10/11/2012	AP_VOUCHER	00638528	1	P0000190898	LEARNING A-002/9 Licenses		0.00	0.00	-607.05	0.00		
10/23/2012	GL_BD_JRNL	0000276243	40		10/23/2012/Transfer appropriations per SPSA plan/		-1,525.00	0.00	0.00	0.00		
11/02/2012	REQ_PREENC	0000213247	1		Learning A-Z/109122/Licenses for 1 teacher - Mr. S		0.00	68.70	0.00	0.00		
11/09/2012	PO_POENC	0000194391	1	R0000213247	LEARNING A-002/Licenses for Raz-Kids 1 teacher -		0.00	0.00	0.00	0.00		
11/09/2012	PO_POENC	0000194391	1	R0000213247	LEARNING A-002/Licenses for Raz-Kids 1 teacher -		0.00	-68.70	0.00	0.00		
11/15/2012	REQ_PREENC	0000214310	1		Office Depot/109122/Office Depot(R) Brand Phone Me		0.00	14.60	0.00	0.00		
11/16/2012	PO_POENC	0000194858	1	R0000214310	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	-14.60	0.00	0.00		
11/16/2012	PO_POENC	0000194858	1	R0000214310	OFFICE DEPOT/Office Depot(R) Brand Phone Message B		0.00	0.00	15.73	0.00		
11/19/2012	AP_VOUCHER	00646119	1	P0000194858	OFFICE DEPOT/Office Depot(R) Brand Phone Me		0.00	0.00	-15.73	0.00		
11/19/2012	AP_VOUCHER	00646119	1	P0000194858	OFFICE DEPOT/Office Depot(R) Brand Phone Me		0.00	0.00	0.00	15.73		
11/28/2012	GL_JOURNAL	PCD0278660	1007	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	15.21		
11/28/2012	GL_JOURNAL	PCD0278660	1008	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	122.69		
11/28/2012	GL_JOURNAL	PCD0278660	1009	ELIZABETH	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	15.21		
11/28/2012	PO_POENC	0000195300	1	No REQ.	LEARNING A-002/Raz-Kids Online Subscription (1 tea		0.00	0.00	68.70	0.00		
Number of Transactions 21						Totals	10,160.41	11,005.00	0.00	68.70	775.89	
Number of Transactions 21						Account	Totals 4000s	10,160.41	11,005.00	0.00	68.70	775.89
	<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>			
	0237	70910	00	5721	1000	4760	01000	0000	2013			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 5721 - Interprogram Svcs/Duplicating												
11/28/2012	GL_BD_JRNL	0000278651	8		11/28/2012/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	0000278649	107	J#38539	11/28/2012/Printing Services: October 2012/Boundry		0.00	0.00	0.00	52.50		
Number of Transactions 2						Totals	-52.50	0.00	0.00	0.00	52.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	70910	00	5723	3140	4760	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 5723 - Interprogram Svcs/Health Svcs											
09/25/2012	GL_BD_JRNL	0000274666	29		09/25/2012/Transfer appropriations for sites to fu		575.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	575.00	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>			
	0237	70910	00	5733	1000	4760	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	3019		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3019		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	1726		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	0.00	0.00	0.00		
Number of Transactions 6						Account	Totals 5000s	622.50	675.00	0.00	0.00	52.50
Number of Transactions 119						Resource	Totals 70910	24,240.53	28,124.04	0.00	68.70	3,814.81
	<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>			
	0237	70911	00	4301	1000	4760	01000	0000	2013			
	DeptID 0237 - Perry Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	244		09/11/2012/Transfer appropriations within EIA. Mo		137.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	137.00	0.00	0.00	0.00		
Number of Transactions 1						Account	Totals 4000s	137.00	137.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	137.00	137.00	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>			
	0237	90101	00	4301	2420	0000	01000	1100	2013			
	DeptID 0237 - Perry Elementary Resource 90101 - Microsoft Settlement Reimb 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

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>			
0237	90101	00	4301	2420	0000	01000	1100	2013			
DeptID 0237 - Perry Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
06/18/2012	GL_BD_JRNL	0000267418	734		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	734		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0237 - Perry Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	735		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	136		07/01/2012/FY1213	primi budgets for Microsoft reim	8,324.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	735		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	136		07/01/2012/FY1213	primi budgets for Microsoft reim	-8,324.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
Number of Transactions 6			Account	Totals 4000s			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>			
0237	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0237 - Perry Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	736		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	736		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 2			Account	Totals 5000s			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>			
0237	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0237 - Perry Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	737		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	737		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	90101	00	6491	2420	0000	01000	1100	2013							
DeptID 0237 - Perry Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	90651	00	1157	1000	7110	01000	0163	2013							
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly															
10/02/2012	GL_BD_JRNL	0000275020	72	10/02/2012/Transfer of appropriations for Resource						8,437.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	165	11/01/2012/Transfer of appropriations for ASES(Pri						-8,437.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1725	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	274.68	
12/07/2012	GL_JOURNAL	PAY0279165	71	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll						0.00	0.00	0.00	117.72	
Number of Transactions 4									Totals	-392.40	0.00	0.00	0.00	392.40	
Number of Transactions 4									Account	Totals 1000s	-392.40	0.00	0.00	0.00	392.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	90651	00	3101	1000	7110	01000	0163	2013							
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions															
11/30/2012	GL_BD_JRNL	0000278821	592	11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	22.66	
12/07/2012	GL_JOURNAL	PAY0279165	2421	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll						0.00	0.00	0.00	9.71	
Number of Transactions 3									Totals	-32.37	0.00	0.00	0.00	32.37	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	90651	00	3301	1000	7110	01000	0163	2013							
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) 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

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>					
0237	90651	00	3301	1000	7110	01000	0163	2013					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	593										
11/30/2012	GL_JOURNAL	PAY0278771	13950	PAYROLL									
12/07/2012	GL_JOURNAL	PAY0279165	3777	PAYROLL									
							-----	-----	-----				
Number of Transactions 3							Totals	-5.69	0.00	0.00	0.00	5.69	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	594										
11/30/2012	GL_JOURNAL	PAY0278771	31378	PAYROLL									
12/07/2012	GL_JOURNAL	PAY0279165	5702	PAYROLL									
12/10/2012	GL_JOURNAL	PUE0279349	2153	No Jrnl Ref									
12/10/2012	GL_JOURNAL	PUE0279349	2152	No Jrnl Ref									
12/10/2012	GL_JOURNAL	PUE0279352	1790	No Jrnl Ref									
12/10/2012	GL_JOURNAL	PUE0279352	1789	No Jrnl Ref									
							-----	-----	-----				
Number of Transactions 7							Totals	-4.31	0.00	0.00	0.00	4.31	
<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>					
0237	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	65										
12/10/2012	GL_JOURNAL	PWC0279354	2153	No Jrnl Ref									
12/10/2012	GL_JOURNAL	PWC0279354	2152	No Jrnl Ref									
							-----	-----	-----				
Number of Transactions 3							Totals	-10.20	0.00	0.00	0.00	10.20	
Number of Transactions 16							Account	Totals 3000s	-52.57	0.00	0.00	0.00	52.57
<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>					
0237	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	3020		07/01/2012/Load				35,156.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3020		07/01/2012/Reverse				-35,156.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1727		07/01/2012/Load				140,625.00	0.00	0.00	0.00	
07/18/2012	REQ_PREENC	0000203604	1		Harmonium Inc/109298/PrimeTime				0.00	140,625.00	0.00	0.00	
07/20/2012	PO_POENC	0000165065	1	No REQ.	HARMONIUM/PrimeTime				0.00	0.00	12,218.52	0.00	
07/23/2012	GL_BD_JRNL	0000270120	3447		07/23/2012/zero				0.00	0.00	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	80	2011H0651	07/01/2012/Reverse				0.00	0.00	0.00	-11,727.90	
08/07/2012	GL_BD_JRNL	0000271804	3447		08/07/2012/Transfer				0.00	0.00	0.00	0.00	
08/17/2012	AP_VOUCHER	00628542	1	P0000165065	HARMONIUM/PrimeTime				0.00	0.00	0.00	11,727.90	
08/17/2012	AP_VOUCHER	00628542	1	P0000165065	HARMONIUM/PrimeTime				0.00	0.00	-11,727.90	0.00	
08/29/2012	PO_POENC	0000188606	1	R0000203604	HARMONIUM/PrimeTime				0.00	0.00	140,625.00	0.00	
08/29/2012	PO_POENC	0000188606	1	R0000203604	HARMONIUM/PrimeTime				0.00	-140,625.00	0.00	0.00	
09/24/2012	AP_VOUCHER	00635071	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	0.00	13,730.38	
09/24/2012	AP_VOUCHER	00635071	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	-13,730.38	0.00	
10/02/2012	AP_VOUCHER	00636795	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	0.00	6,035.24	
10/02/2012	AP_VOUCHER	00636795	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	-6,035.24	0.00	
10/02/2012	GL_BD_JRNL	0000275020	177		10/02/2012/Transfer				-8,437.00	0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640037	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	0.00	11,317.43	
10/18/2012	AP_VOUCHER	00640037	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	-11,317.43	0.00	
11/19/2012	AP_VOUCHER	00646237	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	0.00	13,201.70	
11/19/2012	AP_VOUCHER	00646237	1	P0000188606	HARMONIUM/PrimeTime				0.00	0.00	-13,201.70	0.00	
Number of Transactions 21						Totals			-8,927.62	132,188.00	0.00	96,830.87	44,284.75
Number of Transactions 21						Account		Totals 5000s	-8,927.62	132,188.00	0.00	96,830.87	44,284.75
Number of Transactions 41						Resource		Totals 90651	-9,372.59	132,188.00	0.00	96,830.87	44,729.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	52		11/01/2012/Transfer				8,437.00	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  
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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0237	90655	00	1157	1000	7110	01000	0163	2013								
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly																
Number of Transactions 1										Totals	8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 90655	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 3,285										DeptID	Totals 0237	-234,656.90	2,634,786.82	0.02	1,718,213.56	1,151,230.14
Number of Transactions 3,285										Report	Totals	-234,656.90	2,634,786.82	0.02	1,718,213.56	1,151,230.14

End of Report