

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 = '0259' 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						
0259	00000	00	1157	1000	1110	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	783				07/01/2012/Load Board-approved 2013 Original Budge		10,706.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	65	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	2,012.75		
Number of Transactions 2							Totals		8,693.25	10,706.00	0.00	0.00	2,012.75	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	00000	00	1189	1000	1110	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	784				07/01/2012/Load Board-approved 2013 Original Budge		563.14	0.00	0.00	0.00		
Number of Transactions 1							Totals		563.14	563.14	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	00000	00	1192	1000	1110	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	785				07/01/2012/Load Board-approved 2013 Original Budge		8,442.99	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2345	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	610.09		
10/08/2012	GL_JOURNAL	PAY0275275	990	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,827.44		
11/01/2012	GL_JOURNAL	PAY0276820	2750	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,078.71		
11/06/2012	GL_JOURNAL	PAY0277114	1198	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-2,193.75		
11/30/2012	GL_JOURNAL	PAY0278771	2821	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-3,191.58		
12/07/2012	GL_JOURNAL	PAY0279165	890	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	673.20		
Number of Transactions 7							Totals		5,638.88	8,442.99	0.00	0.00	2,804.11	
Number of Transactions 10				Account	Totals 1000s		14,895.27	19,712.13	0.00	0.00	0.00	4,816.86		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	00000	00	2104	1110	5730	01000	4104	2013						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm														
10/25/2012	GL_BD_JRNL	0000276390	156				10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	467	112560			10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	191.42		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0259	00000	00	2104	1110	5730	01000	4104	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm										
Number of Transactions 2						Totals	-191.42	0.00	0.00	191.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00000	00	2401	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS										
10/25/2012	GL_BD_JRNL	0000276390	157						0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	31	125736					0.00	0.00
						Totals	-620.98	0.00	0.00	620.98
<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>		
0259	00000	00	2451	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	786						2,562.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	814	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6229	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2220	PAYROLL					0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1733	PAYROLL					0.00	0.00
						Totals	338.01	2,562.00	0.00	2,223.99
<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>		
0259	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	787						8,093.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	84						-8,093.16	0.00
09/07/2012	GL_BD_JRNL	0000273595	84						8,093.16	0.00
09/14/2012	GL_BD_JRNL	0000274079	84						-8,093.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2293	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7308	PAYROLL					0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2598	PAYROLL					0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2046	PAYROLL					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
Number of Transactions 8						Totals	-142.42	0.00	0.00	142.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00000	00	2986	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2986 - Other Clsfd NonUnion Hrly										
10/23/2012	GL_BD_JRNL	0000276285	2	10/23/2012/Transfer appropriations within Sherman			7,185.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,185.00	7,185.00	0.00	0.00
Number of Transactions 18						Account	Totals 2000s	6,568.19	9,747.00	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>		
0259	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3805	07/01/2012/Load Board-approved 2013 Original Budge			1,626.26	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1147	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	166.05
09/28/2012	GL_JOURNAL	PAY0274827	8000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.22
10/08/2012	GL_JOURNAL	PAY0275275	2755	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	278.08
11/01/2012	GL_JOURNAL	PAY0276820	8698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	61.46
11/06/2012	GL_JOURNAL	PAY0277114	3129	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-114.34
11/30/2012	GL_JOURNAL	PAY0278771	8839	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-285.62
12/07/2012	GL_JOURNAL	PAY0279165	2433	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	33.31
Number of Transactions 8						Totals	1,465.10	1,626.26	0.00	161.16
<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>		
0259	00000	00	3201	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions										
12/07/2012	GL_JOURNAL	PAY0279165	2938	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	15.37
Number of Transactions 1						Totals	-15.37	0.00	0.00	15.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00000	00	3202	1110	5730	01000	4104	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/25/2012	GL_BD_JRNL	0000276390	158		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	478	112560	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	21.85	
Number of Transactions 2							Totals	-21.85	0.00	0.00	21.85
<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>			
0259	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3806		07/01/2012/Load Board-approved 2013 Original Budge		279.85		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1523	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	35.67	
09/28/2012	GL_JOURNAL	PAY0274827	10541	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10.02	
10/25/2012	GL_JOURNAL	0000276389	69	125736	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	70.90	
11/06/2012	GL_JOURNAL	PAY0277114	4005	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	131.98	
Number of Transactions 5							Totals	31.28	279.85	0.00	248.57
<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>			
0259	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3807		07/01/2012/Load Board-approved 2013 Original Budge		884.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	180		09/06/2012/Transfer appropriations from 00000 to 0		-884.02		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	180		09/06/2012/Transfer appropriations from 00000 to 0		884.02		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	180		09/14/2012/Transfer appropriationsfrom resource 00		-884.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3808		07/01/2012/Load Board-approved 2013 Original Budge		285.83		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1883	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	29.20	
09/28/2012	GL_JOURNAL	PAY0274827	12913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	17.19	
10/08/2012	GL_JOURNAL	PAY0275275	4323	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	41.79	
11/01/2012	GL_JOURNAL	PAY0276820	13794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	75.87	

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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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0259	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/06/2012	GL_JOURNAL	PAY0277114	4881	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-31.82	
11/30/2012	GL_JOURNAL	PAY0278771	14007	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-46.45	
12/07/2012	GL_JOURNAL	PAY0279165	3792	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	18.12	
Number of Transactions 8							Totals	181.93	285.83	0.00	0.00	103.90
<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>				
0259	00000	00	3302	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	159		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	509	112560	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	14.64	
Number of Transactions 2							Totals	-14.64	0.00	0.00	0.00	14.64
<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>				
0259	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3771		07/01/2012/Load Board-approved 2013 Original Budge			195.99	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2342	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	31.10	
09/28/2012	GL_JOURNAL	PAY0274827	15524	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	46.84	
10/23/2012	GL_BD_JRNL	0000276285	3		10/23/2012/Transfer appropriations within Sherman			550.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	183	125736	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	47.50	
11/06/2012	GL_JOURNAL	PAY0277114	6115	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	88.44	
12/07/2012	GL_JOURNAL	PAY0279165	4782	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	3.77	
Number of Transactions 7							Totals	528.34	745.99	0.00	0.00	217.65
<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>				
0259	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3772		07/01/2012/Load Board-approved 2013 Original Budge			619.11	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	468		09/06/2012/Transfer appropriations from 00000 to 0			-619.13	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	468		09/06/2012/Transfer appropriations from 00000 to 0			619.13	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	468		09/14/2012/Transfer appropriationsfrom resource 00			-619.11	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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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>				
0259	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2012	GL_JOURNAL	PAY0275275	5394	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.90	
11/01/2012	GL_JOURNAL	PAY0276820	16510	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.25	
11/06/2012	GL_JOURNAL	PAY0277114	6117	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.39	
12/07/2012	GL_JOURNAL	PAY0279165	4783	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.36	
							-----	-----	-----	-----		
Number of Transactions 8					Totals			-10.90	0.00	0.00	0.00	10.90

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>				
0259	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3735		07/01/2012/Load Board-approved	2013 Original Budge		317.37	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2835	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	22.15	
09/10/2012	GL_JOURNAL	PUE0273713	1177	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	32.41	
09/10/2012	GL_JOURNAL	PUE0273714	1099	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-22.15	
09/28/2012	GL_JOURNAL	PAY0274827	30029	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6.71	
10/08/2012	GL_JOURNAL	PUE0275351	2102	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	2103	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	45.52	
10/08/2012	GL_JOURNAL	PUE0275352	1828	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-31.10	
10/08/2012	GL_JOURNAL	PUE0275352	1829	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	6456	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	31.10	
11/01/2012	GL_JOURNAL	PAY0276820	30970	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	44.90	
11/06/2012	GL_JOURNAL	PAY0277114	7278	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-24.14	
11/07/2012	GL_JOURNAL	PUE0277188	1967	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-44.90	
11/07/2012	GL_JOURNAL	PUE0277188	1968	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	24.14	
11/07/2012	GL_JOURNAL	PUE0277189	2410	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	44.87	
11/07/2012	GL_JOURNAL	PUE0277189	2409	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-24.13	
11/30/2012	GL_JOURNAL	PAY0278771	31440	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-34.92	
12/07/2012	GL_JOURNAL	PAY0279165	5717	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	2246	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	-35.11	
12/10/2012	GL_JOURNAL	PUE0279349	2247	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279352	1865	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-7.41	
12/10/2012	GL_JOURNAL	PUE0279352	1866	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	34.92	
							-----	-----	-----	-----		
Number of Transactions 22					Totals			236.58	317.37	0.00	0.00	80.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00000	00	3502	1110	5730	01000	4104	2013			
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/25/2012	GL_BD_JRNL	0000276390	160		10/25/2012/Open zero dollar strings./					0.00		
10/25/2012	GL_JOURNAL	0000276389	529	112560	10/25/2012/Transfer of expenses for vacation payof					0.00		
Number of Transactions 2						Totals		-2.11	0.00	0.00	0.00	2.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00000	00	3502	2700	0000	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3445		07/01/2012/Load Board-approved 2013 Original Budge			41.25		0.00		
09/10/2012	GL_JOURNAL	PAY0273622	3306	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3779	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	3509	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32686	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6511	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	5558	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00		
10/23/2012	GL_BD_JRNL	0000276285	4		10/23/2012/Transfer appropriations within Sherman			80.00		0.00		
10/25/2012	GL_JOURNAL	0000276389	259	125736	10/25/2012/Transfer of expenses for vacation payof			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8510	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5957	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	7346	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6712	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6993	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5661	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00		
Number of Transactions 15						Totals		84.76	121.25	0.00	0.00	36.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0259	00000	00	3502	8300	0000	01000	0000	2013	
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3446		07/01/2012/Load Board-approved 2013 Original Budge			130.30		0.00
09/06/2012	GL_BD_JRNL	0000273595	660		09/06/2012/Transfer appropriations from 00000 to 0			-130.30		0.00
09/07/2012	GL_BD_JRNL	0000273595	660		09/06/2012/Transfer appropriations from 00000 to 0			130.30		0.00
09/14/2012	GL_BD_JRNL	0000274079	660		09/14/2012/Transfer appropriationsfrom resource 00			-130.30		0.00
10/08/2012	GL_JOURNAL	PUE0275351	6512	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	5559	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			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>			
0259	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PAY0275275	7529	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.13
11/01/2012	GL_JOURNAL	PAY0276820	33730	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.32
11/06/2012	GL_JOURNAL	PAY0277114	8512	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.78
11/07/2012	GL_JOURNAL	PUE0277188	5958	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.78
11/07/2012	GL_JOURNAL	PUE0277188	5959	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.32
11/07/2012	GL_JOURNAL	PUE0277189	7348	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.78
11/07/2012	GL_JOURNAL	PUE0277189	7347	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.32
12/07/2012	GL_JOURNAL	PAY0279165	6713	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.33
12/10/2012	GL_JOURNAL	PUE0279349	6994	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.34
12/10/2012	GL_JOURNAL	PUE0279352	5662	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.33
Number of Transactions 16						Totals		-1.63	0.00	0.00	1.63

<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>			
0259	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3447		07/01/2012/Load Board-approved 2013 Original Budge			512.52	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1177	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	52.33
10/08/2012	GL_JOURNAL	PWC0275353	2102	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	15.86
10/08/2012	GL_JOURNAL	PWC0275353	2103	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	73.51
11/07/2012	GL_JOURNAL	PWC0277190	2409	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	-57.04
11/07/2012	GL_JOURNAL	PWC0277190	2410	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	106.05
12/10/2012	GL_JOURNAL	PWC0279354	2246	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	-82.98
12/10/2012	GL_JOURNAL	PWC0279354	2247	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	17.50
Number of Transactions 8						Totals		387.29	512.52	0.00	125.23

<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>			
0259	00000	00	3602	1110	5730	01000	4104	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/25/2012	GL_BD_JRNL	0000276390	161		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	540	112560	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	4.98
Number of Transactions 2						Totals		-4.98	0.00	0.00	4.98

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00000	00	3602	2700	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3448						66.61	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3779	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	10.57	
10/08/2012	GL_JOURNAL	PWC0275353	6511	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	15.92	
10/23/2012	GL_BD_JRNL	0000276285	5		10/23/2012/Transfer appropriations within Sherman				185.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	297	125736	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	16.15	
11/07/2012	GL_JOURNAL	PWC0277190	7346	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	30.06	
12/10/2012	GL_JOURNAL	PWC0279354	6993	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.28	
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Number of Transactions 7							Totals		177.63	251.61	0.00	0.00	73.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3449						210.42	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	756		09/06/2012/Transfer appropriations from 00000 to 0				-210.42	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	756		09/06/2012/Transfer appropriations from 00000 to 0				210.42	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	756		09/14/2012/Transfer appropriationsfrom resource 00				-210.42	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6512	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.31	
11/07/2012	GL_JOURNAL	PWC0277190	7347	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PWC0277190	7348	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.83	
12/10/2012	GL_JOURNAL	PWC0279354	6994	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.80	
-----													
Number of Transactions 8							Totals		-3.70	0.00	0.00	0.00	3.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00000	00	3702	1110	5730	01000	4104	2013					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/25/2012	GL_BD_JRNL	0000276390	162		10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	498	112560	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.29	
-----													
Number of Transactions 2							Totals		-0.29	0.00	0.00	0.00	0.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00000	00	3702	2700	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0259	00000	00	3702	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/25/2012	GL_BD_JRNL	0000276390	163		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	145	125736	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.83	
Number of Transactions 2							Totals	-0.83	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>		
0259	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	372		09/06/2012/Transfer appropriations from 00000 to 0		-12.38	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	372		09/06/2012/Transfer appropriations from 00000 to 0		12.38	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	372		09/14/2012/Transfer appropriationsfrom resource 00		-12.38	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	84		08/31/2012/Transfer benefits (3702 3995) back to o		12.38	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	84		08/31/2012/Transfer benefits (3702 3995) back to o		-12.38	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	84		09/14/2012/Transfer benefits (3702 3995) back to o		12.38	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00000	00	3802	1110	5730	01000	4104	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
10/25/2012	GL_BD_JRNL	0000276390	164		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	488	112560	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	2.62	
Number of Transactions 2							Totals	-2.62	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>		
0259	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3600		07/01/2012/Load Board-approved 2013 Original Budge		33.74	0.00	0.00	
09/10/2012	GL_JOURNAL	PER0273703	56	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	4.11	
09/28/2012	GL_JOURNAL	PER0274860	95	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	1.16	
10/25/2012	GL_JOURNAL	0000276389	107	125736	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	8.51	
11/07/2012	GL_JOURNAL	PER0277193	15	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	15.85	

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 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>				
0259	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
Number of Transactions 5							Totals	4.11	33.74	0.00	0.00	29.63
<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>				
0259	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3601	07/01/2012/Load Board-approved 2013 Original Budge				106.58	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	276	09/06/2012/Transfer appropriations from 00000 to 0				-106.59	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	276	09/06/2012/Transfer appropriations from 00000 to 0				106.59	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	276	09/14/2012/Transfer appropriations from resource 00				-106.58	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00000	00	3995	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	165	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	519	112560	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.30
Number of Transactions 2							Totals	-0.30	0.00	0.00	0.00	0.30
<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>				
0259	00000	00	3995	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	166	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	221	125736	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.99
Number of Transactions 2							Totals	-0.99	0.00	0.00	0.00	0.99
<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>				
0259	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	564	09/06/2012/Transfer appropriations from 00000 to 0				-12.87	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
0259	00000	00	3995	8300	0000	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd	
09/07/2012	GL_BD_JRNL	0000273595	564		09/06/2012/Transfer appropriations from 00000 to 0		12.87		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	564		09/14/2012/Transfer appropriations from resource 00		-12.87		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	180		08/31/2012/Transfer benefits (3702 3995) back to o		12.87		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	180		08/31/2012/Transfer benefits (3702 3995) back to o		-12.87		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	180		09/14/2012/Transfer benefits (3702 3995) back to o		12.87		0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 156 Account Totals 3000s 3,016.81 4,174.42 0.00 0.00 1,157.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
0259	00000	00	4301	1000	1110	01000	0000	2013		
04/25/2012	GL_BD_JRNL	PRE0263828	967		07/01/2012/Load Preliminary budget (25% of SBB budge		14,336.00		0.00	0.00
06/05/2012	REQ_PREENC	0000201657	1		Ballard & Tighe, Publishers/114634/IPT/ORAL TEST B		0.00		0.00	0.00
06/05/2012	REQ_PREENC	0000201658	1		Graphiques/114634/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		20.70	0.00
06/18/2012	REQ_PREENC	0000201963	2		Graphiques/114634/Document Container: Home Lang 41		0.00		0.00	0.00
06/18/2012	REQ_PREENC	0000201963	2		Graphiques/114634/Document Container: Home Lang 41		0.00		0.00	0.00
06/18/2012	REQ_PREENC	0000201963	2		Graphiques/114634/Document Container: Home Lang 41		0.00		0.00	0.00
06/18/2012	REQ_PREENC	0000201963	3		Graphiques/114634/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-22.00	0.00
06/18/2012	REQ_PREENC	0000201963	3		Graphiques/114634/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		22.00	0.00
06/18/2012	REQ_PREENC	0000201963	3		Graphiques/114634/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		22.00	0.00
06/18/2012	REQ_PREENC	0000201963	1		Graphiques/114634/Special Needs Inventory (Span) (		0.00		0.00	0.00
06/18/2012	REQ_PREENC	0000201963	1		Graphiques/114634/Special Needs Inventory (Span) (		0.00		0.00	0.00
06/18/2012	REQ_PREENC	0000201963	1		Graphiques/114634/Special Needs Inventory (Span) (		0.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	967		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-14,336.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1806		07/01/2012/Load Board-approved 2013 Original Budge		57,344.72		0.00	0.00
07/03/2012	CM_TRNXTN	0000001953	15067		000000000000001953 R0000201658 ELEMENTARY PUPIL C		0.00		0.00	21.59
07/03/2012	CM_TRNXTN	0000001953	15067		000000000000001953 R0000201658 ELEMENTARY PUPIL C		0.00		-20.70	0.00
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000201963 PERMIT TO LEAVE SC		0.00		0.00	23.27
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000201963 PERMIT TO LEAVE SC		0.00		-22.00	0.00
07/19/2012	PO_POENC	0000139553	2	No REQ.	CURRICULUM ASS/Item# BB7909--CD-Rom: Standardized		0.00		0.00	32.57
08/27/2012	GL_JOURNAL	PCD0273102	73	LAKISHA CH	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	10.36
08/28/2012	REQ_PREENC	0000206183	29		Office Depot/129755/Office Depot(R) Brand Wireboun		0.00		116.80	0.00
08/28/2012	REQ_PREENC	0000206183	28		Office Depot/129755/Office Depot(R) Brand Poly 2-P		0.00		94.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2012	REQ_PREENC	0000206183	27		Office Depot/129755/Office Depot(R) Brand Standard		0.00	210.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	22		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	35.50	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	21		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar		0.00	34.65	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	20		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	34.95	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	19		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar		0.00	34.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	2		Office Depot/129755/Office Depot(R) Brand Clasp En		0.00	54.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	1		Office Depot/129755/Office Depot(R) Brand Clasp En		0.00	49.10	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	10		Office Depot/129755/Office Depot(R) Brand Table Of		0.00	109.50	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	9		Office Depot/129755/Office Depot(R) Brand Self-Sti		0.00	19.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	8		Office Depot/129755/Office Depot(R) Brand Pop-Up N		0.00	157.90	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	7		Office Depot/129755/Chenille Kraft Green Jumbo Pip		0.00	8.55	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	6		Office Depot/129755/Chenille Kraft Blue Jumbo Pipe		0.00	8.55	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	5		Office Depot/129755/Crayola(R) Color Pencils Set O		0.00	345.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	4		Office Depot/129755/Crayola(R) Large Washable Cray		0.00	79.05	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	3		Office Depot/129755/Crayola(R) Washable Markers Co		0.00	434.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	14		Office Depot/129755/Energizer(R) Industrial Alkali		0.00	17.53	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	13		Office Depot/129755/Energizer(R) Industrial Alkali		0.00	45.80	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	12		Office Depot/129755/Energizer(R) Industrial Alkali		0.00	43.28	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	11		Office Depot/129755/Office Depot(R) Brand Top-Load		0.00	135.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	26		Office Depot/129755/Office Depot(R) Brand Schoolma		0.00	246.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	25		Office Depot/129755/Office Depot(R) Brand Marble Q		0.00	149.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	24		Office Depot/129755/Office Depot(R) Brand Composit		0.00	225.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	23		Office Depot/129755/Elmers(R) Glue Stick Classroom		0.00	84.90	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	18		Office Depot/129755/Fiskars(R) Scissors For Kids G		0.00	60.50	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	17		Office Depot/129755/Office Depot(R) Brand Scissors		0.00	36.70	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	16		Office Depot/129755/Sargent Art Washable Art Paint		0.00	41.52	0.00	0.00
08/28/2012	REQ_PREENC	0000206183	15		Office Depot/129755/Sargent Art Washable Art Paint		0.00	62.28	0.00	0.00
08/29/2012	REQ_PREENC	0000206330	1		Office Depot/129755/Wilson Jones(R) Basic Round-Ri		0.00	222.40	0.00	0.00
08/29/2012	REQ_PREENC	0000206330	2		Office Depot/129755/Office Depot(R) Brand 30 Recyc		0.00	147.35	0.00	0.00
08/29/2012	PO_POENC	0000188519	1	R0000206330	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	239.64	0.00
08/29/2012	PO_POENC	0000188519	1	R0000206330	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	239.64	0.00
08/29/2012	PO_POENC	0000188519	1	R0000206330	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	-239.64	0.00
08/29/2012	PO_POENC	0000188519	1	R0000206330	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-222.40	0.00	0.00
08/29/2012	PO_POENC	0000188519	2	R0000206330	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	158.77	0.00
08/29/2012	PO_POENC	0000188519	2	R0000206330	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	158.77	0.00
08/29/2012	PO_POENC	0000188519	2	R0000206330	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	-158.77	0.00
08/29/2012	PO_POENC	0000188519	2	R0000206330	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-147.35	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188458	28	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00	0.00	101.29	0.00
08/29/2012	PO_POENC	0000188458	28	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00	0.00	101.29	0.00
08/29/2012	PO_POENC	0000188458	28	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00	0.00	-101.29	0.00
08/29/2012	PO_POENC	0000188458	28	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00	-94.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	16	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Brown	0.00	0.00	44.74	0.00
08/29/2012	PO_POENC	0000188458	16	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Brown	0.00	0.00	44.74	0.00
08/29/2012	PO_POENC	0000188458	16	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Brown	0.00	0.00	-44.74	0.00
08/29/2012	PO_POENC	0000188458	16	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Brown	0.00	-41.52	0.00	0.00
08/29/2012	PO_POENC	0000188458	23	R0000206183	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-84.90	0.00	0.00
08/29/2012	PO_POENC	0000188458	24	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	242.44	0.00
08/29/2012	PO_POENC	0000188458	24	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	242.44	0.00
08/29/2012	PO_POENC	0000188458	24	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-242.44	0.00
08/29/2012	PO_POENC	0000188458	24	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-225.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	25	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	160.55	0.00
08/29/2012	PO_POENC	0000188458	22	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-35.50	0.00	0.00
08/29/2012	PO_POENC	0000188458	23	R0000206183	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	91.48	0.00
08/29/2012	PO_POENC	0000188458	23	R0000206183	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	91.48	0.00
08/29/2012	PO_POENC	0000188458	23	R0000206183	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-91.48	0.00
08/29/2012	PO_POENC	0000188458	25	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	160.55	0.00
08/29/2012	PO_POENC	0000188458	25	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	-160.55	0.00
08/29/2012	PO_POENC	0000188458	25	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	26	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	265.07	0.00
08/29/2012	PO_POENC	0000188458	26	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	265.07	0.00
08/29/2012	PO_POENC	0000188458	26	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-265.07	0.00
08/29/2012	PO_POENC	0000188458	26	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-246.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	27	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	226.28	0.00
08/29/2012	PO_POENC	0000188458	27	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	226.28	0.00
08/29/2012	PO_POENC	0000188458	27	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	-226.28	0.00
08/29/2012	PO_POENC	0000188458	29	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	125.85	0.00
08/29/2012	PO_POENC	0000188458	29	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	125.82	0.00
08/29/2012	PO_POENC	0000188458	29	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	0.00	-125.85	0.00
08/29/2012	PO_POENC	0000188458	29	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb	0.00	-116.80	0.00	0.00
08/29/2012	PO_POENC	0000188458	22	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	38.25	0.00
08/29/2012	PO_POENC	0000188458	22	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-38.25	0.00
08/29/2012	PO_POENC	0000188458	20	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-37.66	0.00
08/29/2012	PO_POENC	0000188458	20	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-34.95	0.00	0.00
08/29/2012	PO_POENC	0000188458	21	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	37.34	0.00

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

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			
0259	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188458	21	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	37.34	0.00
08/29/2012	PO_POENC	0000188458	21	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	-37.34	0.00
08/29/2012	PO_POENC	0000188458	21	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-34.65	0.00	0.00
08/29/2012	PO_POENC	0000188458	22	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00		0.00	38.25	0.00
08/29/2012	PO_POENC	0000188458	14	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline 9-Vo	0.00		0.00	18.89	0.00
08/29/2012	PO_POENC	0000188458	27	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00		-210.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	14	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline 9-Vo	0.00		0.00	18.89	0.00
08/29/2012	PO_POENC	0000188458	12	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		-43.28	0.00	0.00
08/29/2012	PO_POENC	0000188458	12	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		0.00	-46.63	0.00
08/29/2012	PO_POENC	0000188458	12	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		0.00	46.63	0.00
08/29/2012	PO_POENC	0000188458	12	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		0.00	46.63	0.00
08/29/2012	PO_POENC	0000188458	14	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline 9-Vo	0.00		0.00	-18.89	0.00
08/29/2012	PO_POENC	0000188458	14	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline 9-Vo	0.00		-17.53	0.00	0.00
08/29/2012	PO_POENC	0000188458	15	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Green	0.00		0.00	67.11	0.00
08/29/2012	PO_POENC	0000188458	15	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Green	0.00		0.00	67.11	0.00
08/29/2012	PO_POENC	0000188458	15	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Green	0.00		0.00	-67.11	0.00
08/29/2012	PO_POENC	0000188458	15	R0000206183	OFFICE DEPOT/Sargent Art	Washable Art Paint Green	0.00		-62.28	0.00	0.00
08/29/2012	PO_POENC	0000188458	18	R0000206183	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00		0.00	65.19	0.00
08/29/2012	PO_POENC	0000188458	18	R0000206183	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00		0.00	65.19	0.00
08/29/2012	PO_POENC	0000188458	18	R0000206183	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00		0.00	-65.19	0.00
08/29/2012	PO_POENC	0000188458	18	R0000206183	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00		0.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	19	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	37.07	0.00
08/29/2012	PO_POENC	0000188458	19	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	37.07	0.00
08/29/2012	PO_POENC	0000188458	19	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	-37.07	0.00
08/29/2012	PO_POENC	0000188458	19	R0000206183	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-34.40	0.00	0.00
08/29/2012	PO_POENC	0000188458	20	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00		0.00	37.66	0.00
08/29/2012	PO_POENC	0000188458	20	R0000206183	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00		0.00	37.66	0.00
08/29/2012	PO_POENC	0000188458	5	R0000206183	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		-345.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	5	R0000206183	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		0.00	-371.74	0.00
08/29/2012	PO_POENC	0000188458	5	R0000206183	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		0.00	371.74	0.00
08/29/2012	PO_POENC	0000188458	5	R0000206183	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		0.00	371.74	0.00
08/29/2012	PO_POENC	0000188458	1	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		0.00	52.91	0.00
08/29/2012	PO_POENC	0000188458	1	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		0.00	52.91	0.00
08/29/2012	PO_POENC	0000188458	1	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		0.00	-52.91	0.00
08/29/2012	PO_POENC	0000188458	1	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		-49.10	0.00	0.00
08/29/2012	PO_POENC	0000188458	2	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		0.00	58.94	0.00
08/29/2012	PO_POENC	0000188458	2	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		0.00	58.94	0.00

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

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		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188458	2	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	-58.94	0.00
08/29/2012	PO_POENC	0000188458	2	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-54.70	0.00	0.00
08/29/2012	PO_POENC	0000188458	3	R0000206183	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	0.00	467.64	0.00
08/29/2012	PO_POENC	0000188458	3	R0000206183	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	0.00	467.64	0.00
08/29/2012	PO_POENC	0000188458	3	R0000206183	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	0.00	-467.64	0.00
08/29/2012	PO_POENC	0000188458	3	R0000206183	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00	-434.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	4	R0000206183	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	0.00	85.18	0.00
08/29/2012	PO_POENC	0000188458	4	R0000206183	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	0.00	85.18	0.00
08/29/2012	PO_POENC	0000188458	4	R0000206183	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	0.00	-85.18	0.00
08/29/2012	PO_POENC	0000188458	4	R0000206183	OFFICE DEPOT/Crayola(R)	Large Washable Crayons Ass	0.00	-79.05	0.00	0.00
08/29/2012	PO_POENC	0000188458	13	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	0.00	49.35	0.00
08/29/2012	PO_POENC	0000188458	13	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	0.00	-49.35	0.00
08/29/2012	PO_POENC	0000188458	13	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	-45.80	0.00	0.00
08/29/2012	PO_POENC	0000188458	13	R0000206183	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	0.00	49.35	0.00
08/29/2012	PO_POENC	0000188458	11	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	-135.00	0.00	0.00
08/29/2012	PO_POENC	0000188458	11	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	-145.46	0.00
08/29/2012	PO_POENC	0000188458	11	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	145.46	0.00
08/29/2012	PO_POENC	0000188458	11	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	145.46	0.00
08/29/2012	PO_POENC	0000188458	10	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	-109.50	0.00	0.00
08/29/2012	PO_POENC	0000188458	10	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	0.00	-117.99	0.00
08/29/2012	PO_POENC	0000188458	10	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	0.00	117.99	0.00
08/29/2012	PO_POENC	0000188458	10	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	0.00	117.99	0.00
08/29/2012	PO_POENC	0000188458	9	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	-19.40	0.00	0.00
08/29/2012	PO_POENC	0000188458	9	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	-20.90	0.00
08/29/2012	PO_POENC	0000188458	9	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	20.90	0.00
08/29/2012	PO_POENC	0000188458	9	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note	0.00	0.00	20.90	0.00
08/29/2012	PO_POENC	0000188458	8	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	-157.90	0.00	0.00
08/29/2012	PO_POENC	0000188458	8	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	0.00	-170.14	0.00
08/29/2012	PO_POENC	0000188458	8	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	0.00	170.14	0.00
08/29/2012	PO_POENC	0000188458	8	R0000206183	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3	0.00	0.00	170.14	0.00
08/29/2012	PO_POENC	0000188458	7	R0000206183	OFFICE DEPOT/Chenille Kraft	Green Jumbo Pipe Clean	0.00	-8.55	0.00	0.00
08/29/2012	PO_POENC	0000188458	7	R0000206183	OFFICE DEPOT/Chenille Kraft	Green Jumbo Pipe Clean	0.00	0.00	-9.21	0.00
08/29/2012	PO_POENC	0000188458	7	R0000206183	OFFICE DEPOT/Chenille Kraft	Green Jumbo Pipe Clean	0.00	0.00	9.21	0.00
08/29/2012	PO_POENC	0000188458	7	R0000206183	OFFICE DEPOT/Chenille Kraft	Green Jumbo Pipe Clean	0.00	0.00	9.21	0.00
08/29/2012	PO_POENC	0000188458	6	R0000206183	OFFICE DEPOT/Chenille Kraft	Blue Jumbo Pipe Cleane	0.00	-8.55	0.00	0.00
08/29/2012	PO_POENC	0000188458	6	R0000206183	OFFICE DEPOT/Chenille Kraft	Blue Jumbo Pipe Cleane	0.00	0.00	-9.21	0.00
08/29/2012	PO_POENC	0000188458	6	R0000206183	OFFICE DEPOT/Chenille Kraft	Blue Jumbo Pipe Cleane	0.00	0.00	9.21	0.00

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



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	
0259	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188458	6	R0000206183	OFFICE DEPOT/Chenille Kraft Blue Jumbo Pipe Cleane		0.00		9.21
08/29/2012	PO_POENC	0000188458	17	R0000206183	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	39.54
08/29/2012	PO_POENC	0000188458	17	R0000206183	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	39.54
08/29/2012	PO_POENC	0000188458	17	R0000206183	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-39.54
08/29/2012	PO_POENC	0000188458	17	R0000206183	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-36.70	0.00
08/30/2012	REQ_PREENC	0000206476	1		Office Depot/129755/Wausau(R) Exact(R) Vellum Bris		0.00	39.40	0.00
08/30/2012	AP_VOUCHER	00630670	1	P0000188458	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630670	1	P0000188458	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00	-85.18
08/30/2012	AP_VOUCHER	00630672	1	P0000188458	OFFICE DEPOT/Sargent Art Washable Art Paint		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630672	1	P0000188458	OFFICE DEPOT/Sargent Art Washable Art Paint		0.00	0.00	-44.74
08/30/2012	AP_VOUCHER	00630705	1	P0000188519	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630705	1	P0000188519	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-239.64
08/30/2012	AP_VOUCHER	00630705	2	P0000188519	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630705	2	P0000188519	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-158.77
08/30/2012	GL_BD_JRNL	0000273353	1		08/30/2012/Transfer appropriations within Sherman		-2,500.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	6	P0000188458	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip		0.00	0.00	-9.21
08/30/2012	AP_VOUCHER	00630667	7	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	7	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	-170.14
08/30/2012	AP_VOUCHER	00630667	8	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	8	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-20.90
08/30/2012	AP_VOUCHER	00630667	9	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	9	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-117.99
08/30/2012	AP_VOUCHER	00630667	10	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	10	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-145.46
08/30/2012	AP_VOUCHER	00630667	11	P0000188458	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	11	P0000188458	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-46.63
08/30/2012	AP_VOUCHER	00630667	12	P0000188458	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	12	P0000188458	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-49.35
08/30/2012	AP_VOUCHER	00630667	13	P0000188458	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	13	P0000188458	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-18.89
08/30/2012	AP_VOUCHER	00630667	14	P0000188458	OFFICE DEPOT/Sargent Art Washable Art Paint		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	14	P0000188458	OFFICE DEPOT/Sargent Art Washable Art Paint		0.00	0.00	-67.11
08/30/2012	AP_VOUCHER	00630667	15	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	15	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-39.54
08/30/2012	AP_VOUCHER	00630667	16	P0000188458	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00
08/30/2012	AP_VOUCHER	00630667	4	P0000188458	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-371.74
08/30/2012	AP_VOUCHER	00630667	5	P0000188458	OFFICE DEPOT/Chenille Kraft Blue Jumbo Pipe		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	AP_VOUCHER	00630667	5	P0000188458	OFFICE DEPOT/Chenille Kraft Blue Jumbo Pipe		0.00	0.00	-9.21	0.00
08/30/2012	AP_VOUCHER	00630667	6	P0000188458	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip		0.00	0.00	0.00	9.21
08/30/2012	AP_VOUCHER	00630667	24	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-265.07	0.00
08/30/2012	AP_VOUCHER	00630667	25	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	226.28
08/30/2012	AP_VOUCHER	00630667	25	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-226.28	0.00
08/30/2012	AP_VOUCHER	00630667	26	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	101.29
08/30/2012	AP_VOUCHER	00630667	2	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-58.94	0.00
08/30/2012	AP_VOUCHER	00630667	3	P0000188458	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00	467.64
08/30/2012	AP_VOUCHER	00630667	3	P0000188458	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-467.64	0.00
08/30/2012	AP_VOUCHER	00630667	4	P0000188458	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	371.74
08/30/2012	AP_VOUCHER	00630667	1	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	52.91
08/30/2012	AP_VOUCHER	00630667	1	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-52.91	0.00
08/30/2012	AP_VOUCHER	00630667	2	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	58.94
08/30/2012	AP_VOUCHER	00630667	19	P0000188458	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	37.34
08/30/2012	AP_VOUCHER	00630667	19	P0000188458	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-37.34	0.00
08/30/2012	AP_VOUCHER	00630667	20	P0000188458	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	38.25
08/30/2012	AP_VOUCHER	00630667	20	P0000188458	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-38.25	0.00
08/30/2012	AP_VOUCHER	00630667	21	P0000188458	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	91.48
08/30/2012	AP_VOUCHER	00630667	21	P0000188458	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-91.48	0.00
08/30/2012	AP_VOUCHER	00630667	22	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	242.44
08/30/2012	AP_VOUCHER	00630667	22	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-242.44	0.00
08/30/2012	AP_VOUCHER	00630667	23	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	160.55
08/30/2012	AP_VOUCHER	00630667	23	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-160.55	0.00
08/30/2012	AP_VOUCHER	00630667	24	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	265.07
08/30/2012	AP_VOUCHER	00630667	16	P0000188458	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-65.19	0.00
08/30/2012	AP_VOUCHER	00630667	17	P0000188458	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	37.07
08/30/2012	AP_VOUCHER	00630667	17	P0000188458	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-37.07	0.00
08/30/2012	AP_VOUCHER	00630667	18	P0000188458	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	37.66
08/30/2012	AP_VOUCHER	00630667	18	P0000188458	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-37.66	0.00
08/30/2012	AP_VOUCHER	00630667	26	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-101.29	0.00
08/30/2012	AP_VOUCHER	00630667	27	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	125.82
08/30/2012	AP_VOUCHER	00630667	27	P0000188458	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-125.82	0.00
08/30/2012	PO_POENC	0000188658	1	R0000206476	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	42.45	0.00
08/30/2012	PO_POENC	0000188658	1	R0000206476	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	42.45	0.00
08/30/2012	PO_POENC	0000188658	1	R0000206476	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	-42.45	0.00
08/30/2012	PO_POENC	0000188658	1	R0000206476	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	-39.40	0.00	0.00
08/31/2012	REQ_PREENC	0000206690	2		Office Depot/129755/Office Depot(R) Brand Marble C		0.00	564.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/31/2012	REQ_PREENC	0000206690	3		Office Depot/129755/Office Depot(R) Brand Marble Q		0.00	298.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206690	4		Office Depot/129755/Office Depot(R) Brand Dual Rul		0.00	358.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206690	5		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta		0.00	47.40	0.00	0.00
08/31/2012	REQ_PREENC	0000206690	1		Office Depot/129755/Office Depot(R) Brand 55 Recyc		0.00	208.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206690	6		Office Depot/129755/Crayola(R) Standard Crayon Set		0.00	60.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206690	7		Office Depot/129755/Crayola(R) Large Crayon Set Tu		0.00	387.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630987	1	P0000188658	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	0.00	42.45
08/31/2012	AP_VOUCHER	00630987	1	P0000188658	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00	0.00	-42.45	0.00
09/05/2012	REQ_PREENC	0000206951	1		Office Depot/129755/Elmers(R) Glue Stick Classroom		0.00	84.90	0.00	0.00
09/05/2012	REQ_PREENC	0000206951	3		Office Depot/129755/Office Depot(R) Brand Ruled Fi		0.00	182.40	0.00	0.00
09/05/2012	REQ_PREENC	0000206951	4		Office Depot/129755/Pacon(R) Chart Tablet 24 x 16		0.00	148.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206951	5		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar		0.00	68.80	0.00	0.00
09/05/2012	REQ_PREENC	0000206951	6		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	69.90	0.00	0.00
09/05/2012	REQ_PREENC	0000206951	7		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar		0.00	69.30	0.00	0.00
09/05/2012	REQ_PREENC	0000206951	8		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	71.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206951	2		Office Depot/129755/X-Acto(R) Heavy-Duty Electric		0.00	161.20	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	1		Office Depot/114321/Office Depot(R) Brand Plastic		0.00	79.44	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	2		Office Depot/114321/Office Depot(R) Brand 30 Recyc		0.00	375.57	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	3		Office Depot/114321/Wausau(R) Extra-Heavyweight Ex		0.00	42.40	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	4		Office Depot/114321/Xerox(R) 30 Recycled Multipurp		0.00	15.56	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	5		Office Depot/114321/Office Depot(R) Brand Twin-Poc		0.00	72.10	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	6		Office Depot/114321/Office Depot(R) Brand 55 Recyc		0.00	58.50	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	7		Office Depot/114321/Office Depot(R) Brand Marble Q		0.00	134.10	0.00	0.00
09/05/2012	REQ_PREENC	0000207079	8		Office Depot/114321/Office Depot(R) Brand Marble C		0.00	112.80	0.00	0.00
09/05/2012	REQ_PREENC	0000207003	1		Prestige Graphics, Inc./114321/Document Container:		0.00	0.00	0.00	0.00
09/05/2012	PO_POENC	0000188990	1	R0000206690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	224.12	0.00
09/05/2012	PO_POENC	0000188990	1	R0000206690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	224.12	0.00
09/05/2012	PO_POENC	0000188990	1	R0000206690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	-224.12	0.00
09/05/2012	PO_POENC	0000188990	1	R0000206690	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-208.00	0.00	0.00
09/05/2012	PO_POENC	0000188990	2	R0000206690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	607.71	0.00
09/05/2012	PO_POENC	0000188990	2	R0000206690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	607.71	0.00
09/05/2012	PO_POENC	0000188990	2	R0000206690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	-607.71	0.00
09/05/2012	PO_POENC	0000188990	2	R0000206690	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-564.00	0.00	0.00
09/05/2012	PO_POENC	0000188990	3	R0000206690	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	321.10	0.00
09/05/2012	PO_POENC	0000188990	3	R0000206690	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	321.10	0.00
09/05/2012	PO_POENC	0000188990	3	R0000206690	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	-321.10	0.00
09/05/2012	PO_POENC	0000188990	6	R0000206690	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-60.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2012	PO_POENC	0000188990	7	R0000206690	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	416.99	0.00
09/05/2012	PO_POENC	0000188990	7	R0000206690	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	416.99	0.00
09/05/2012	PO_POENC	0000188990	7	R0000206690	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	0.00	-416.99	0.00
09/05/2012	PO_POENC	0000188990	7	R0000206690	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box	0.00	-387.00	0.00	0.00
09/05/2012	PO_POENC	0000188990	6	R0000206690	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	-64.65	0.00
09/05/2012	PO_POENC	0000188990	6	R0000206690	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	64.65	0.00
09/05/2012	PO_POENC	0000188990	6	R0000206690	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B	0.00	0.00	64.65	0.00
09/05/2012	PO_POENC	0000188990	5	R0000206690	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	-47.40	0.00	0.00
09/05/2012	PO_POENC	0000188990	5	R0000206690	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	-51.07	0.00
09/05/2012	PO_POENC	0000188990	5	R0000206690	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	51.07	0.00
09/05/2012	PO_POENC	0000188990	5	R0000206690	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	51.07	0.00
09/05/2012	PO_POENC	0000188990	4	R0000206690	OFFICE DEPOT/Office Depot(R)	Brand Dual Ruled Marb	0.00	-358.00	0.00	0.00
09/05/2012	PO_POENC	0000188990	4	R0000206690	OFFICE DEPOT/Office Depot(R)	Brand Dual Ruled Marb	0.00	0.00	-385.75	0.00
09/05/2012	PO_POENC	0000188990	4	R0000206690	OFFICE DEPOT/Office Depot(R)	Brand Dual Ruled Marb	0.00	0.00	385.75	0.00
09/05/2012	PO_POENC	0000188990	4	R0000206690	OFFICE DEPOT/Office Depot(R)	Brand Dual Ruled Marb	0.00	0.00	385.75	0.00
09/05/2012	PO_POENC	0000188990	3	R0000206690	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	-298.00	0.00	0.00
09/05/2012	PO_POENC	0000189006	1	R0000206951	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	91.48	0.00
09/05/2012	PO_POENC	0000189006	1	R0000206951	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	91.48	0.00
09/05/2012	PO_POENC	0000189006	1	R0000206951	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	0.00	-91.48	0.00
09/05/2012	PO_POENC	0000189006	7	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-69.30	0.00	0.00
09/05/2012	PO_POENC	0000189006	8	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	76.50	0.00
09/05/2012	PO_POENC	0000189006	8	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	76.50	0.00
09/05/2012	PO_POENC	0000189006	8	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-76.50	0.00
09/05/2012	PO_POENC	0000189006	2	R0000206951	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	-161.20	0.00	0.00
09/05/2012	PO_POENC	0000189006	3	R0000206951	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	196.54	0.00
09/05/2012	PO_POENC	0000189006	3	R0000206951	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	196.54	0.00
09/05/2012	PO_POENC	0000189006	3	R0000206951	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-196.54	0.00
09/05/2012	PO_POENC	0000189006	1	R0000206951	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A	0.00	-84.90	0.00	0.00
09/05/2012	PO_POENC	0000189006	8	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-71.00	0.00	0.00
09/05/2012	PO_POENC	0000189006	7	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-74.67	0.00
09/05/2012	PO_POENC	0000189006	7	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	74.67	0.00
09/05/2012	PO_POENC	0000189006	7	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	74.67	0.00
09/05/2012	PO_POENC	0000189006	6	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-69.90	0.00	0.00
09/05/2012	PO_POENC	0000189006	6	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-75.32	0.00
09/05/2012	PO_POENC	0000189006	6	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	75.32	0.00
09/05/2012	PO_POENC	0000189006	6	R0000206951	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	75.32	0.00
09/05/2012	PO_POENC	0000189006	5	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-68.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2012	PO_POENC	0000189006	5	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-74.13	0.00
09/05/2012	PO_POENC	0000189006	5	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	74.13	0.00
09/05/2012	PO_POENC	0000189006	5	R0000206951	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	74.13	0.00
09/05/2012	PO_POENC	0000189006	4	R0000206951	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00	-148.00	0.00	0.00
09/05/2012	PO_POENC	0000189006	4	R0000206951	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-159.47	0.00
09/05/2012	PO_POENC	0000189006	4	R0000206951	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	159.47	0.00
09/05/2012	PO_POENC	0000189006	4	R0000206951	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	159.47	0.00
09/05/2012	PO_POENC	0000189006	3	R0000206951	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-182.40	0.00	0.00
09/05/2012	PO_POENC	0000189006	2	R0000206951	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	0.00	-173.69	0.00
09/05/2012	PO_POENC	0000189006	2	R0000206951	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	0.00	173.69	0.00
09/05/2012	PO_POENC	0000189006	2	R0000206951	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric Pencil	0.00	0.00	173.69	0.00
09/05/2012	PO_POENC	0000189069	2	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Pla	0.00	0.00	404.68	0.00
09/05/2012	PO_POENC	0000189069	2	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Pla	0.00	0.00	404.68	0.00
09/05/2012	PO_POENC	0000189069	2	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Pla	0.00	0.00	-404.68	0.00
09/05/2012	PO_POENC	0000189069	2	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Pla	0.00	-375.57	0.00	0.00
09/05/2012	PO_POENC	0000189069	3	R0000207079	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Exact(R)	0.00	0.00	45.69	0.00
09/05/2012	PO_POENC	0000189069	3	R0000207079	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Exact(R)	0.00	0.00	45.69	0.00
09/05/2012	PO_POENC	0000189069	3	R0000207079	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Exact(R)	0.00	0.00	-45.69	0.00
09/05/2012	PO_POENC	0000189069	3	R0000207079	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Exact(R)	0.00	-42.40	0.00	0.00
09/05/2012	PO_POENC	0000189069	4	R0000207079	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	16.77	0.00
09/05/2012	PO_POENC	0000189069	4	R0000207079	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	16.77	0.00
09/05/2012	PO_POENC	0000189069	4	R0000207079	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-16.77	0.00
09/05/2012	PO_POENC	0000189069	4	R0000207079	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-15.56	0.00	0.00
09/05/2012	PO_POENC	0000189069	5	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	0.00	77.69	0.00
09/05/2012	PO_POENC	0000189069	5	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	0.00	77.69	0.00
09/05/2012	PO_POENC	0000189069	5	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	0.00	-77.69	0.00
09/05/2012	PO_POENC	0000189069	5	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	-72.10	0.00	0.00
09/05/2012	PO_POENC	0000189069	6	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	63.03	0.00
09/05/2012	PO_POENC	0000189069	6	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	63.03	0.00
09/05/2012	PO_POENC	0000189069	6	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	0.00	-63.03	0.00
09/05/2012	PO_POENC	0000189069	6	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta	0.00	-58.50	0.00	0.00
09/05/2012	PO_POENC	0000189069	8	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	121.54	0.00
09/05/2012	PO_POENC	0000189069	8	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	121.53	0.00
09/05/2012	PO_POENC	0000189069	8	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	0.00	-121.54	0.00
09/05/2012	PO_POENC	0000189069	8	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	-112.80	0.00	0.00
09/05/2012	PO_POENC	0000189069	7	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	144.49	0.00
09/05/2012	PO_POENC	0000189069	7	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	144.49	0.00

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

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			
0259	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/05/2012	PO_POENC	0000189069	7	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00		0.00	-144.49	0.00
09/05/2012	PO_POENC	0000189069	7	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00		-134.10	0.00	0.00
09/05/2012	PO_POENC	0000189069	1	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Plastic Magazin	0.00		0.00	85.60	0.00
09/05/2012	PO_POENC	0000189069	1	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Plastic Magazin	0.00		0.00	85.60	0.00
09/05/2012	PO_POENC	0000189069	1	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Plastic Magazin	0.00		0.00	-85.60	0.00
09/05/2012	PO_POENC	0000189069	1	R0000207079	OFFICE DEPOT/Office Depot(R)	Brand Plastic Magazin	0.00		-79.44	0.00	0.00
09/06/2012	REQ_PREENC	0000207172	1		Office Depot/114321/Ziploc(R)	Resealable Sandwich	0.00		24.87	0.00	0.00
09/06/2012	REQ_PREENC	0000207172	5		Office Depot/114321/AT-A-GLANCE(R)	30 Recycled Aca	0.00		17.99	0.00	0.00
09/06/2012	REQ_PREENC	0000207172	2		Office Depot/114321/Ziploc(R)	Freezer And Storage	0.00		47.94	0.00	0.00
09/06/2012	REQ_PREENC	0000207172	3		Office Depot/114321/Invacare Powder-Free Latex Exa		0.00		63.80	0.00	0.00
09/06/2012	REQ_PREENC	0000207172	4		Office Depot/114321/Mead(R)	30 Recycled Academic D	0.00		6.06	0.00	0.00
09/06/2012	REQ_PREENC	0000207219	2		114321/Folders-Span90059	Orange Nicky's Spanish Co	0.00		115.00	0.00	0.00
09/06/2012	REQ_PREENC	0000207219	3		114321/Folders-Eng90058	Yellow Nicky's Communicato	0.00		147.00	0.00	0.00
09/06/2012	REQ_PREENC	0000207219	4		114321/Folders-Span90058	Yellow Nicky's Communicat	0.00		161.00	0.00	0.00
09/06/2012	REQ_PREENC	0000207219	5		114321/Folders-Span90056	Powder Blue Nicky's Commu	0.00		143.75	0.00	0.00
09/06/2012	REQ_PREENC	0000207219	6		114321/Folders-Span90054	Green Nicky's Communicato	0.00		143.75	0.00	0.00
09/06/2012	REQ_PREENC	0000207219	1		114321/Folders - Eng90059	Orange Nicky's Communica	0.00		42.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631851	1	P0000189006	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00		0.00	0.00	91.48
09/06/2012	AP_VOUCHER	00631851	1	P0000189006	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00		0.00	-91.48	0.00
09/06/2012	AP_VOUCHER	00631851	2	P0000189006	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric	0.00		0.00	0.00	173.69
09/06/2012	AP_VOUCHER	00631851	2	P0000189006	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric	0.00		0.00	-173.69	0.00
09/06/2012	AP_VOUCHER	00631851	3	P0000189006	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00		0.00	0.00	196.54
09/06/2012	AP_VOUCHER	00631851	3	P0000189006	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi	0.00		0.00	-196.54	0.00
09/06/2012	AP_VOUCHER	00631851	4	P0000189006	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16	0.00		0.00	0.00	159.47
09/06/2012	AP_VOUCHER	00631851	4	P0000189006	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16	0.00		0.00	-159.47	0.00
09/06/2012	AP_VOUCHER	00631851	5	P0000189006	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	74.13
09/06/2012	AP_VOUCHER	00631851	5	P0000189006	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-74.13	0.00
09/06/2012	AP_VOUCHER	00631851	6	P0000189006	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		0.00	0.00	75.32
09/06/2012	AP_VOUCHER	00631851	6	P0000189006	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		0.00	-75.32	0.00
09/06/2012	AP_VOUCHER	00631851	7	P0000189006	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	74.67
09/06/2012	AP_VOUCHER	00631851	7	P0000189006	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-74.67	0.00
09/06/2012	AP_VOUCHER	00631851	8	P0000189006	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		0.00	0.00	76.50
09/06/2012	AP_VOUCHER	00631851	8	P0000189006	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		0.00	-76.50	0.00
09/06/2012	AP_VOUCHER	00631861	1	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00		0.00	0.00	224.12
09/06/2012	AP_VOUCHER	00631861	1	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00		0.00	-224.12	0.00
09/06/2012	AP_VOUCHER	00631861	6	P0000188990	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	0.00	64.65
09/06/2012	AP_VOUCHER	00631861	6	P0000188990	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00		0.00	-64.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0259	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/06/2012	AP_VOUCHER	00631861	7	P0000188990	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	416.99
09/06/2012	AP_VOUCHER	00631861	7	P0000188990	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	-416.99
09/06/2012	AP_VOUCHER	00631861	2	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	607.71
09/06/2012	AP_VOUCHER	00631861	2	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	-607.71
09/06/2012	AP_VOUCHER	00631861	3	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	321.10
09/06/2012	AP_VOUCHER	00631861	3	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	-321.10
09/06/2012	AP_VOUCHER	00631861	4	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand Dual Rul	0.00	0.00	385.75
09/06/2012	AP_VOUCHER	00631861	4	P0000188990	OFFICE DEPOT/Office Depot(R)	Brand Dual Rul	0.00	0.00	-385.75
09/06/2012	AP_VOUCHER	00631861	5	P0000188990	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	51.07
09/06/2012	AP_VOUCHER	00631861	5	P0000188990	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	-51.07
09/06/2012	PO_POENC	0000189162	5	R0000207172	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00	0.00	19.38
09/06/2012	PO_POENC	0000189162	4	R0000207172	OFFICE DEPOT/Mead(R)	30 Recycled Academic Desk Pad	0.00	0.00	-6.53
09/06/2012	PO_POENC	0000189162	4	R0000207172	OFFICE DEPOT/Mead(R)	30 Recycled Academic Desk Pad	0.00	-6.06	0.00
09/06/2012	PO_POENC	0000189162	3	R0000207172	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00	0.00	68.74
09/06/2012	PO_POENC	0000189162	3	R0000207172	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00	0.00	68.74
09/06/2012	PO_POENC	0000189162	3	R0000207172	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00	0.00	-68.74
09/06/2012	PO_POENC	0000189162	3	R0000207172	OFFICE DEPOT/Invacare Powder-Free Latex Exam Glove		0.00	-63.80	0.00
09/06/2012	PO_POENC	0000189162	4	R0000207172	OFFICE DEPOT/Mead(R)	30 Recycled Academic Desk Pad	0.00	0.00	6.53
09/06/2012	PO_POENC	0000189162	4	R0000207172	OFFICE DEPOT/Mead(R)	30 Recycled Academic Desk Pad	0.00	0.00	6.53
09/06/2012	PO_POENC	0000189162	1	R0000207172	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	0.00	26.80
09/06/2012	PO_POENC	0000189162	1	R0000207172	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	0.00	26.80
09/06/2012	PO_POENC	0000189162	1	R0000207172	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	0.00	-26.80
09/06/2012	PO_POENC	0000189162	1	R0000207172	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich Bags Cl	0.00	-24.87	0.00
09/06/2012	PO_POENC	0000189162	2	R0000207172	OFFICE DEPOT/Ziploc(R)	Freezer And Storage Bags 1.	0.00	0.00	51.66
09/06/2012	PO_POENC	0000189162	2	R0000207172	OFFICE DEPOT/Ziploc(R)	Freezer And Storage Bags 1.	0.00	0.00	51.66
09/06/2012	PO_POENC	0000189162	2	R0000207172	OFFICE DEPOT/Ziploc(R)	Freezer And Storage Bags 1.	0.00	0.00	-51.66
09/06/2012	PO_POENC	0000189162	2	R0000207172	OFFICE DEPOT/Ziploc(R)	Freezer And Storage Bags 1.	0.00	-47.94	0.00
09/06/2012	PO_POENC	0000189162	5	R0000207172	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00	0.00	19.38
09/06/2012	PO_POENC	0000189162	5	R0000207172	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00	0.00	-19.38
09/06/2012	PO_POENC	0000189162	5	R0000207172	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00	-17.99	0.00
09/07/2012	AP_VOUCHER	00632064	1	P0000189162	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca	0.00	0.00	19.38
09/07/2012	AP_VOUCHER	00632064	1	P0000189162	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca	0.00	0.00	-19.38
09/07/2012	AP_VOUCHER	00632065	1	P0000189162	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich	0.00	0.00	26.80
09/07/2012	AP_VOUCHER	00632065	3	P0000189162	OFFICE DEPOT/Mead(R)	30 Recycled Academic D	0.00	0.00	-6.53
09/07/2012	AP_VOUCHER	00632065	2	P0000189162	OFFICE DEPOT/Ziploc(R)	Freezer And Storage	0.00	0.00	-51.65
09/07/2012	AP_VOUCHER	00632065	3	P0000189162	OFFICE DEPOT/Mead(R)	30 Recycled Academic D	0.00	0.00	6.53
09/07/2012	AP_VOUCHER	00632065	1	P0000189162	OFFICE DEPOT/Ziploc(R)	Resealable Sandwich	0.00	0.00	-26.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/07/2012	AP_VOUCHER	00632065	2	P0000189162	OFFICE DEPOT/Ziploc(R) Freezer And Storage		0.00	0.00	0.00	51.65
09/07/2012	AP_VOUCHER	00632105	1	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	85.60
09/07/2012	AP_VOUCHER	00632105	1	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-85.60	0.00
09/07/2012	AP_VOUCHER	00632105	2	P0000189069	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	404.68
09/07/2012	AP_VOUCHER	00632105	2	P0000189069	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-404.68	0.00
09/07/2012	AP_VOUCHER	00632105	3	P0000189069	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex		0.00	0.00	0.00	45.69
09/07/2012	AP_VOUCHER	00632105	3	P0000189069	OFFICE DEPOT/Wausau(R) Extra-Heavyweight Ex		0.00	0.00	-45.69	0.00
09/07/2012	AP_VOUCHER	00632105	4	P0000189069	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	16.77
09/07/2012	AP_VOUCHER	00632105	4	P0000189069	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-16.77	0.00
09/07/2012	AP_VOUCHER	00632105	5	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	77.69
09/07/2012	AP_VOUCHER	00632105	5	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-77.69	0.00
09/07/2012	AP_VOUCHER	00632105	6	P0000189069	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	63.03
09/07/2012	AP_VOUCHER	00632105	6	P0000189069	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-63.03	0.00
09/07/2012	AP_VOUCHER	00632105	7	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	144.49
09/07/2012	AP_VOUCHER	00632105	7	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-144.49	0.00
09/07/2012	AP_VOUCHER	00632105	8	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	121.53
09/07/2012	AP_VOUCHER	00632105	8	P0000189069	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-121.53	0.00
09/10/2012	PO_POENC	0000189544	5	R0000207219	ROCHESTER 100,/Folders-Span90056 Powder Blue Nicky		0.00	0.00	173.48	0.00
09/10/2012	PO_POENC	0000189544	5	R0000207219	ROCHESTER 100,/Folders-Span90056 Powder Blue Nicky		0.00	-143.75	0.00	0.00
09/10/2012	PO_POENC	0000189544	6	R0000207219	ROCHESTER 100,/Folders-Span90054 Green Nicky's Com		0.00	0.00	154.89	0.00
09/10/2012	PO_POENC	0000189544	6	R0000207219	ROCHESTER 100,/Folders-Span90054 Green Nicky's Com		0.00	-143.75	0.00	0.00
09/10/2012	PO_POENC	0000189544	2	R0000207219	ROCHESTER 100,/Folders-Span90059 Orange Nicky's Sp		0.00	-115.00	0.00	0.00
09/10/2012	PO_POENC	0000189544	3	R0000207219	ROCHESTER 100,/Folders-Eng90058 Yellow Nicky's Com		0.00	0.00	158.39	0.00
09/10/2012	PO_POENC	0000189544	3	R0000207219	ROCHESTER 100,/Folders-Eng90058 Yellow Nicky's Com		0.00	-147.00	0.00	0.00
09/10/2012	PO_POENC	0000189544	4	R0000207219	ROCHESTER 100,/Folders-Span90058 Yellow Nicky's Co		0.00	0.00	173.48	0.00
09/10/2012	PO_POENC	0000189544	4	R0000207219	ROCHESTER 100,/Folders-Span90058 Yellow Nicky's Co		0.00	-161.00	0.00	0.00
09/10/2012	PO_POENC	0000189544	1	R0000207219	ROCHESTER 100,/Folders - Eng90059 Orange Nicky's C		0.00	0.00	45.26	0.00
09/10/2012	PO_POENC	0000189544	1	R0000207219	ROCHESTER 100,/Folders - Eng90059 Orange Nicky's C		0.00	-42.00	0.00	0.00
09/10/2012	PO_POENC	0000189544	2	R0000207219	ROCHESTER 100,/Folders-Span90059 Orange Nicky's Sp		0.00	0.00	123.91	0.00
09/11/2012	AP_VOUCHER	00632612	1	P0000189162	OFFICE DEPOT/Invacare Powder-Free Latex Exa		0.00	0.00	0.00	68.74
09/11/2012	AP_VOUCHER	00632612	1	P0000189162	OFFICE DEPOT/Invacare Powder-Free Latex Exa		0.00	0.00	-68.74	0.00
09/11/2012	REQ_PREENC	0000207849	1		Office Depot/114321/Smead(R) 50 Recycled Pressboar		0.00	6.40	0.00	0.00
09/11/2012	REQ_PREENC	0000207849	2		Office Depot/114321/Office Depot(R) Brand Portable		0.00	10.71	0.00	0.00
09/12/2012	PO_POENC	0000189854	1	R0000207849	OFFICE DEPOT/Smead(R) 50 Recycled Pressboard Class		0.00	0.00	6.90	0.00
09/12/2012	PO_POENC	0000189854	1	R0000207849	OFFICE DEPOT/Smead(R) 50 Recycled Pressboard Class		0.00	0.00	6.90	0.00
09/12/2012	PO_POENC	0000189854	1	R0000207849	OFFICE DEPOT/Smead(R) 50 Recycled Pressboard Class		0.00	0.00	-6.90	0.00
09/12/2012	PO_POENC	0000189854	1	R0000207849	OFFICE DEPOT/Smead(R) 50 Recycled Pressboard Class		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0259	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/12/2012	PO_POENC	0000189854	2	R0000207849	OFFICE DEPOT/Office Depot(R)					0.00	0.00	11.54	0.00
09/12/2012	PO_POENC	0000189854	2	R0000207849	OFFICE DEPOT/Office Depot(R)					0.00	0.00	11.54	0.00
09/12/2012	PO_POENC	0000189854	2	R0000207849	OFFICE DEPOT/Office Depot(R)					0.00	0.00	-11.54	0.00
09/12/2012	PO_POENC	0000189854	2	R0000207849	OFFICE DEPOT/Office Depot(R)					0.00	-10.71	0.00	0.00
09/13/2012	AP_VOUCHER	00633275	1	P0000189854	OFFICE DEPOT/Office Depot(R)					0.00	0.00	0.00	11.54
09/13/2012	AP_VOUCHER	00633275	1	P0000189854	OFFICE DEPOT/Office Depot(R)					0.00	0.00	-11.54	0.00
09/13/2012	AP_VOUCHER	00633276	1	P0000189854	OFFICE DEPOT/Smead(R)					0.00	0.00	0.00	6.90
09/13/2012	AP_VOUCHER	00633276	1	P0000189854	OFFICE DEPOT/Smead(R)					0.00	0.00	-6.90	0.00
09/20/2012	REQ_PREENC	0000208864	2		Office Depot/114321/Office Depot(R)					0.00	3.55	0.00	0.00
09/20/2012	REQ_PREENC	0000208864	3		Office Depot/114321/Sharpie(R)					0.00	10.50	0.00	0.00
09/20/2012	REQ_PREENC	0000208864	1		Office Depot/114321/Office Depot(R)					0.00	16.80	0.00	0.00
09/24/2012	REQ_PREENC	0000209154	1		Office Depot/114321/FORAY(R)					0.00	8.60	0.00	0.00
09/24/2012	REQ_PREENC	0000209154	2		Office Depot/114321/Office Depot(R)					0.00	11.50	0.00	0.00
09/24/2012	REQ_PREENC	0000209154	3		Office Depot/114321/Post-it(R)					0.00	4.56	0.00	0.00
09/24/2012	REQ_PREENC	0000209155	1		School Specialty Supply/114321/TIMER					0.00	14.44	0.00	0.00
09/25/2012	PO_POENC	0000190960	1	R0000209155	SCHOOL SPECIAL/TIMER THREE MEMORY					0.00	0.00	15.56	0.00
09/25/2012	PO_POENC	0000190960	1	R0000209155	SCHOOL SPECIAL/TIMER THREE MEMORY					0.00	-14.44	0.00	0.00
09/25/2012	PO_POENC	0000190950	1	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	-16.80	0.00	0.00
09/25/2012	PO_POENC	0000190950	2	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	0.00	3.83	0.00
09/25/2012	PO_POENC	0000190950	2	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	0.00	3.83	0.00
09/25/2012	PO_POENC	0000190950	2	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	0.00	-3.83	0.00
09/25/2012	PO_POENC	0000190950	2	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	-3.55	0.00	0.00
09/25/2012	PO_POENC	0000190950	3	R0000208864	OFFICE DEPOT/Sharpie(R)					0.00	0.00	11.31	0.00
09/25/2012	PO_POENC	0000190950	3	R0000208864	OFFICE DEPOT/Sharpie(R)					0.00	0.00	11.31	0.00
09/25/2012	PO_POENC	0000190950	3	R0000208864	OFFICE DEPOT/Sharpie(R)					0.00	0.00	-11.31	0.00
09/25/2012	PO_POENC	0000190950	1	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	0.00	18.10	0.00
09/25/2012	PO_POENC	0000190950	1	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	0.00	18.10	0.00
09/25/2012	PO_POENC	0000190950	1	R0000208864	OFFICE DEPOT/Office Depot(R)					0.00	0.00	-18.10	0.00
09/25/2012	PO_POENC	0000190950	3	R0000208864	OFFICE DEPOT/Sharpie(R)					0.00	-10.50	0.00	0.00
09/25/2012	PO_POENC	0000190959	1	R0000209154	OFFICE DEPOT/FORAY(R)					0.00	0.00	9.27	0.00
09/25/2012	PO_POENC	0000190959	1	R0000209154	OFFICE DEPOT/FORAY(R)					0.00	0.00	9.27	0.00
09/25/2012	PO_POENC	0000190959	1	R0000209154	OFFICE DEPOT/FORAY(R)					0.00	-8.60	0.00	0.00
09/25/2012	PO_POENC	0000190959	2	R0000209154	OFFICE DEPOT/Office Depot(R)					0.00	0.00	12.39	0.00
09/25/2012	PO_POENC	0000190959	2	R0000209154	OFFICE DEPOT/Office Depot(R)					0.00	0.00	12.39	0.00
09/25/2012	PO_POENC	0000190959	2	R0000209154	OFFICE DEPOT/Office Depot(R)					0.00	0.00	-12.39	0.00
09/25/2012	PO_POENC	0000190959	2	R0000209154	OFFICE DEPOT/Office Depot(R)					0.00	-11.50	0.00	0.00
09/25/2012	PO_POENC	0000190959	3	R0000209154	OFFICE DEPOT/Post-it(R)					0.00	0.00	4.91	0.00

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

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	
0259	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2012	PO_POENC	0000190959	3	R0000209154	OFFICE DEPOT/Post-it(R) Super Sticky Color Removab		0.00		0.00
09/25/2012	PO_POENC	0000190959	3	R0000209154	OFFICE DEPOT/Post-it(R) Super Sticky Color Removab		0.00	0.00	-4.91
09/25/2012	PO_POENC	0000190959	3	R0000209154	OFFICE DEPOT/Post-it(R) Super Sticky Color Removab		0.00	-4.56	0.00
09/25/2012	PO_POENC	0000190959	1	R0000209154	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-9.27
09/26/2012	AP_VOUCHER	00635534	1	P0000190950	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635534	1	P0000190950	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-18.10
09/26/2012	AP_VOUCHER	00635534	2	P0000190950	OFFICE DEPOT/Office Depot(R) Brand Name Bad		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635534	2	P0000190950	OFFICE DEPOT/Office Depot(R) Brand Name Bad		0.00	0.00	-3.83
09/26/2012	AP_VOUCHER	00635534	3	P0000190950	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635534	3	P0000190950	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-11.31
09/26/2012	AP_VOUCHER	00635538	1	P0000190959	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635538	1	P0000190959	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-9.27
09/26/2012	AP_VOUCHER	00635538	2	P0000190959	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635538	2	P0000190959	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-12.39
09/26/2012	AP_VOUCHER	00635538	3	P0000190959	OFFICE DEPOT/Post-it(R) Super Sticky Color		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635538	3	P0000190959	OFFICE DEPOT/Post-it(R) Super Sticky Color		0.00	0.00	-4.91
09/28/2012	PO_POENC	0000191228	1	No REQ.	APPLE COMPUTER/H4803VC/A G-Tech G-Drive Slim 500GB		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636663	4	P0000189544	ROCHESTER 100,/Folders-Span90058 Yellow Nicky		0.00	0.00	-173.48
10/01/2012	AP_VOUCHER	00636663	5	P0000189544	ROCHESTER 100,/Folders-Span90056 Powder Blue		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636663	5	P0000189544	ROCHESTER 100,/Folders-Span90056 Powder Blue		0.00	0.00	-173.48
10/01/2012	AP_VOUCHER	00636663	1	P0000189544	ROCHESTER 100,/Folders - Eng90059 Orange Nick		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636663	1	P0000189544	ROCHESTER 100,/Folders - Eng90059 Orange Nick		0.00	0.00	-45.26
10/01/2012	AP_VOUCHER	00636663	2	P0000189544	ROCHESTER 100,/Folders-Span90059 Orange Nicky		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636663	2	P0000189544	ROCHESTER 100,/Folders-Span90059 Orange Nicky		0.00	0.00	-123.91
10/01/2012	AP_VOUCHER	00636663	3	P0000189544	ROCHESTER 100,/Folders-Eng90058 Yellow Nicky'		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636663	3	P0000189544	ROCHESTER 100,/Folders-Eng90058 Yellow Nicky'		0.00	0.00	-158.39
10/01/2012	AP_VOUCHER	00636663	4	P0000189544	ROCHESTER 100,/Folders-Span90058 Yellow Nicky		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636663	6	P0000189544	ROCHESTER 100,/Folders-Span90054 Green Nicky'		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636663	6	P0000189544	ROCHESTER 100,/Folders-Span90054 Green Nicky'		0.00	0.00	-154.89
10/04/2012	REQ_PREENC	0000210277	1		Office Depot/129755/Partners Brand Holiday Green G		0.00	82.99	0.00
10/04/2012	REQ_PREENC	0000210277	2		Office Depot/129755/Partners Brand Kelly Green Gif		0.00	82.99	0.00
10/04/2012	REQ_PREENC	0000210277	3		Office Depot/129755/Partners Brand Orange Gift Gra		0.00	82.99	0.00
10/04/2012	REQ_PREENC	0000210277	4		Office Depot/129755/Partners Brand Mandarin Red Gi		0.00	82.99	0.00
10/04/2012	REQ_PREENC	0000210277	5		Office Depot/129755/Oxford(R) Color Index Cards Un		0.00	34.24	0.00
10/04/2012	REQ_PREENC	0000210277	6		Office Depot/129755/Oxford(R) Color Index Cards Un		0.00	34.24	0.00
10/04/2012	REQ_PREENC	0000210277	7		Office Depot/129755/Oxford(R) Color Index Cards Un		0.00	34.24	0.00
10/04/2012	REQ_PREENC	0000210277	8		Office Depot/129755/Oxford(R) Color Index Cards Un		0.00	37.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0259	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/04/2012	REQ_PREENC	0000210277	9		Office Depot/129755/Riverside(R) Groundwood 100 Re				0.00		34.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210277	10		Office Depot/129755/Riverside(R) Groundwood 100 Re				0.00		34.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210277	15		Office Depot/129755/Office Depot(R) Brand Dual Rul				0.00		358.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210277	16		Office Depot/129755/Wausau(R) Bright White Premium				0.00		119.88	0.00	0.00
10/04/2012	REQ_PREENC	0000210277	11		Office Depot/129755/Riverside(R) Groundwood 100 Re				0.00		53.50	0.00	0.00
10/04/2012	REQ_PREENC	0000210277	12		Office Depot/129755/Riverside(R) Groundwood 100 Re				0.00		35.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210277	13		Office Depot/129755/Office Depot(R) Brand Primary				0.00		300.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210277	14		Office Depot/129755/Office Depot(R) Brand Standard				0.00		70.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	13	R0000210277	OFFICE DEPOT/Office Depot(R) Brand Primary Marble				0.00		-300.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	14	R0000210277	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00		0.00	75.43	0.00
10/05/2012	PO_POENC	0000191823	14	R0000210277	OFFICE DEPOT/Office Depot(R) Brand Standard Compos				0.00		-70.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	15	R0000210277	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb				0.00		0.00	385.75	0.00
10/05/2012	PO_POENC	0000191823	15	R0000210277	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb				0.00		-358.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	16	R0000210277	OFFICE DEPOT/Wausau(R) Bright White Premium Card S				0.00		0.00	129.17	0.00
10/05/2012	PO_POENC	0000191823	16	R0000210277	OFFICE DEPOT/Wausau(R) Bright White Premium Card S				0.00		-119.88	0.00	0.00
10/05/2012	PO_POENC	0000191823	12	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		0.00	37.71	0.00
10/05/2012	PO_POENC	0000191823	12	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		-35.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	13	R0000210277	OFFICE DEPOT/Office Depot(R) Brand Primary Marble				0.00		0.00	323.25	0.00
10/05/2012	PO_POENC	0000191823	11	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		-53.50	0.00	0.00
10/05/2012	PO_POENC	0000191823	11	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		0.00	57.65	0.00
10/05/2012	PO_POENC	0000191823	10	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		-34.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	10	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		0.00	36.64	0.00
10/05/2012	PO_POENC	0000191823	9	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		-34.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	7	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		-34.24	0.00	0.00
10/05/2012	PO_POENC	0000191823	9	R0000210277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled				0.00		0.00	36.64	0.00
10/05/2012	PO_POENC	0000191823	8	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		-37.45	0.00	0.00
10/05/2012	PO_POENC	0000191823	8	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	40.35	0.00
10/05/2012	PO_POENC	0000191823	7	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	36.89	0.00
10/05/2012	PO_POENC	0000191823	6	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		-34.24	0.00	0.00
10/05/2012	PO_POENC	0000191823	6	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	36.89	0.00
10/05/2012	PO_POENC	0000191823	5	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		-34.24	0.00	0.00
10/05/2012	PO_POENC	0000191823	5	R0000210277	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3				0.00		0.00	36.89	0.00
10/05/2012	PO_POENC	0000191823	4	R0000210277	OFFICE DEPOT/Partners Brand Mandarin Red Gift Grad				0.00		-82.99	0.00	0.00
10/05/2012	PO_POENC	0000191823	4	R0000210277	OFFICE DEPOT/Partners Brand Mandarin Red Gift Grad				0.00		0.00	89.42	0.00
10/05/2012	PO_POENC	0000191823	3	R0000210277	OFFICE DEPOT/Partners Brand Orange Gift Grade Tiss				0.00		-82.99	0.00	0.00
10/05/2012	PO_POENC	0000191823	3	R0000210277	OFFICE DEPOT/Partners Brand Orange Gift Grade Tiss				0.00		0.00	89.42	0.00
10/05/2012	PO_POENC	0000191823	2	R0000210277	OFFICE DEPOT/Partners Brand Kelly Green Gift Grade				0.00		-82.99	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0259	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/05/2012	PO_POENC	0000191823	2	R0000210277	OFFICE DEPOT/Partners Brand Kelly Green Gift Grade					0.00	0.00	89.42	0.00	0.00
10/05/2012	PO_POENC	0000191823	1	R0000210277	OFFICE DEPOT/Partners Brand Holiday Green Gift Gra					0.00	-82.99	0.00	0.00	0.00
10/05/2012	PO_POENC	0000191823	1	R0000210277	OFFICE DEPOT/Partners Brand Holiday Green Gift Gra					0.00	0.00	89.42	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	1	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	36.89	0.00
10/08/2012	AP_VOUCHER	00637879	1	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-36.89	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	2	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	36.89	0.00
10/08/2012	AP_VOUCHER	00637879	2	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-36.89	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	3	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	36.89	0.00
10/08/2012	AP_VOUCHER	00637879	3	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-36.89	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	4	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	0.00	40.35	0.00
10/08/2012	AP_VOUCHER	00637879	4	P0000191823	OFFICE DEPOT/Oxford(R) Color Index Cards U					0.00	0.00	-40.35	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	5	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	36.64	0.00
10/08/2012	AP_VOUCHER	00637879	5	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-36.64	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	6	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	36.64	0.00
10/08/2012	AP_VOUCHER	00637879	6	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-36.64	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	7	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-57.65	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	8	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	37.71	0.00
10/08/2012	AP_VOUCHER	00637879	8	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	-37.71	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	9	P0000191823	OFFICE DEPOT/Office Depot(R) Brand Primary					0.00	0.00	0.00	323.25	0.00
10/08/2012	AP_VOUCHER	00637879	9	P0000191823	OFFICE DEPOT/Office Depot(R) Brand Primary					0.00	0.00	-323.25	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	10	P0000191823	OFFICE DEPOT/Office Depot(R) Brand Standard					0.00	0.00	0.00	75.43	0.00
10/08/2012	AP_VOUCHER	00637879	10	P0000191823	OFFICE DEPOT/Office Depot(R) Brand Standard					0.00	0.00	-75.43	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	11	P0000191823	OFFICE DEPOT/Office Depot(R) Brand Dual Rul					0.00	0.00	0.00	385.75	0.00
10/08/2012	AP_VOUCHER	00637879	11	P0000191823	OFFICE DEPOT/Office Depot(R) Brand Dual Rul					0.00	0.00	-385.75	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	12	P0000191823	OFFICE DEPOT/Wausau(R) Bright White Premium					0.00	0.00	0.00	129.17	0.00
10/08/2012	AP_VOUCHER	00637879	12	P0000191823	OFFICE DEPOT/Wausau(R) Bright White Premium					0.00	0.00	-129.17	0.00	0.00
10/08/2012	AP_VOUCHER	00637879	7	P0000191823	OFFICE DEPOT/Riverside(R) Groundwood 100 Re					0.00	0.00	0.00	57.65	0.00
10/10/2012	REQ_PREENC	0000210852	1		Office Depot/114321/Bankers Box(R) 60 Recycled Mag					0.00	46.92	0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638307	1	P0000191823	OFFICE DEPOT/Partners Brand Holiday Green G					0.00	0.00	0.00	89.43	0.00
10/10/2012	AP_VOUCHER	00638307	1	P0000191823	OFFICE DEPOT/Partners Brand Holiday Green G					0.00	0.00	-89.42	0.00	0.00
10/10/2012	AP_VOUCHER	00638307	2	P0000191823	OFFICE DEPOT/Partners Brand Kelly Green Gif					0.00	0.00	0.00	89.42	0.00
10/10/2012	AP_VOUCHER	00638307	2	P0000191823	OFFICE DEPOT/Partners Brand Kelly Green Gif					0.00	0.00	-89.42	0.00	0.00
10/10/2012	AP_VOUCHER	00638307	3	P0000191823	OFFICE DEPOT/Partners Brand Orange Gift Gra					0.00	0.00	0.00	89.42	0.00
10/10/2012	AP_VOUCHER	00638307	3	P0000191823	OFFICE DEPOT/Partners Brand Orange Gift Gra					0.00	0.00	-89.42	0.00	0.00
10/10/2012	AP_VOUCHER	00638307	4	P0000191823	OFFICE DEPOT/Partners Brand Mandarin Red Gi					0.00	0.00	0.00	89.42	0.00
10/10/2012	AP_VOUCHER	00638307	4	P0000191823	OFFICE DEPOT/Partners Brand Mandarin Red Gi					0.00	0.00	-89.42	0.00	0.00
10/10/2012	PO_POENC	0000192145	1	R0000210852	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H					0.00	-46.92	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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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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>		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/10/2012	PO_POENC	0000192145	1	R0000210852	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H		0.00	0.00	50.56	0.00
10/11/2012	AP_VOUCHER	00638673	1	P0000192145	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	0.00	50.56
10/11/2012	AP_VOUCHER	00638673	1	P0000192145	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	-50.56	0.00
10/12/2012	REQ_PREENC	0000211079	2		Lakeshore Curriculum/114321/LA964 - Adjustable Poc		0.00	140.85	0.00	0.00
10/12/2012	REQ_PREENC	0000211079	1		Lakeshore Curriculum/114321/LK297BU - Heavy-Duty P		0.00	64.71	0.00	0.00
10/12/2012	REQ_PREENC	0000211081	1		Office Depot/114321/Webster(R) Zipper Seal Utility		0.00	37.10	0.00	0.00
10/12/2012	PO_POENC	0000192341	1	R0000211081	OFFICE DEPOT/Webster(R) Zipper Seal Utility Bags 1		0.00	0.00	39.98	0.00
10/12/2012	PO_POENC	0000192341	1	R0000211081	OFFICE DEPOT/Webster(R) Zipper Seal Utility Bags 1		0.00	-37.10	0.00	0.00
10/12/2012	REQ_PREENC	0000211150	2		Office Depot/114321/Energizer(R) Industrial Alkali		0.00	15.82	0.00	0.00
10/12/2012	REQ_PREENC	0000211150	1		Office Depot/114321/SKILCRAFT(R) Flashlight		0.00	55.58	0.00	0.00
10/12/2012	PO_POENC	0000192340	1	R0000211079	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	0.00	69.73	0.00
10/12/2012	PO_POENC	0000192340	2	R0000211079	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	-140.85	0.00	0.00
10/12/2012	PO_POENC	0000192340	1	R0000211079	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00	-64.71	0.00	0.00
10/12/2012	PO_POENC	0000192340	2	R0000211079	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00	0.00	151.77	0.00
10/15/2012	AP_VOUCHER	00639184	1	P0000192341	OFFICE DEPOT/Webster(R) Zipper Seal Utility		0.00	0.00	-39.98	0.00
10/15/2012	AP_VOUCHER	00639184	1	P0000192341	OFFICE DEPOT/Webster(R) Zipper Seal Utility		0.00	0.00	0.00	39.98
10/16/2012	PO_POENC	0000192472	1	R0000211150	OFFICE DEPOT/SKILCRAFT(R) Flashlight		0.00	0.00	59.89	0.00
10/16/2012	PO_POENC	0000192472	2	R0000211150	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-15.82	0.00	0.00
10/16/2012	PO_POENC	0000192472	1	R0000211150	OFFICE DEPOT/SKILCRAFT(R) Flashlight		0.00	-55.58	0.00	0.00
10/16/2012	PO_POENC	0000192472	2	R0000211150	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	17.05	0.00
10/17/2012	AP_VOUCHER	00639598	1	P0000190960	SCHOOL SPECIAL/TIMER THREE MEMORY COUNTDOWN T		0.00	0.00	0.00	15.56
10/17/2012	AP_VOUCHER	00639598	1	P0000190960	SCHOOL SPECIAL/TIMER THREE MEMORY COUNTDOWN T		0.00	0.00	-15.56	0.00
10/17/2012	AP_VOUCHER	00639717	1	P0000192472	OFFICE DEPOT/SKILCRAFT(R) Flashlight		0.00	0.00	-59.88	0.00
10/17/2012	AP_VOUCHER	00639717	2	P0000192472	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	17.05
10/17/2012	AP_VOUCHER	00639717	2	P0000192472	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-17.05	0.00
10/17/2012	AP_VOUCHER	00639717	1	P0000192472	OFFICE DEPOT/SKILCRAFT(R) Flashlight		0.00	0.00	0.00	59.88
10/18/2012	REQ_PREENC	0000211723	1		Office Depot/114321/Office Depot(R) Brand Premium		0.00	79.90	0.00	0.00
10/19/2012	REQ_PREENC	0000211817	1		Office Depot/114321/Memorex(R) CD-R Recordable Med		0.00	116.82	0.00	0.00
10/19/2012	REQ_PREENC	0000211817	2		Office Depot/114321/Memorex(R) CD/DVD Sleeves Whit		0.00	27.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211817	3		Office Depot/114321/Office Depot(R) Brand 3-Prong		0.00	282.00	0.00	0.00
10/19/2012	PO_POENC	0000192816	1	R0000211723	OFFICE DEPOT/Office Depot(R) Brand Premium Multipu		0.00	-79.90	0.00	0.00
10/19/2012	PO_POENC	0000192816	1	R0000211723	OFFICE DEPOT/Office Depot(R) Brand Premium Multipu		0.00	0.00	86.09	0.00
10/19/2012	PO_POENC	0000192819	1	R0000211817	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin		0.00	0.00	125.87	0.00
10/19/2012	PO_POENC	0000192819	1	R0000211817	OFFICE DEPOT/Memorex(R) CD-R Recordable Media Spin		0.00	-116.82	0.00	0.00
10/19/2012	PO_POENC	0000192819	2	R0000211817	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack		0.00	0.00	29.09	0.00
10/19/2012	PO_POENC	0000192819	2	R0000211817	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack		0.00	-27.00	0.00	0.00
10/19/2012	PO_POENC	0000192819	3	R0000211817	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	303.86	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_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  
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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			
0259	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/19/2012	PO_POENC	0000192819	3	R0000211817	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00		-282.00	0.00	0.00
10/22/2012	AP_VOUCHER	00640442	2	P0000192819	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi		0.00		0.00	0.00	29.09
10/22/2012	AP_VOUCHER	00640442	1	P0000192819	OFFICE DEPOT/Memorex(R) CD-R Recordable Med		0.00		0.00	-125.87	0.00
10/22/2012	AP_VOUCHER	00640442	1	P0000192819	OFFICE DEPOT/Memorex(R) CD-R Recordable Med		0.00		0.00	0.00	125.87
10/22/2012	AP_VOUCHER	00640442	3	P0000192819	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00		0.00	-303.86	0.00
10/22/2012	AP_VOUCHER	00640442	3	P0000192819	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00		0.00	0.00	303.86
10/22/2012	AP_VOUCHER	00640442	2	P0000192819	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi		0.00		0.00	-29.09	0.00
10/22/2012	AP_VOUCHER	00640451	1	P0000192816	OFFICE DEPOT/Office Depot(R) Brand Premium		0.00		0.00	-86.09	0.00
10/22/2012	AP_VOUCHER	00640451	1	P0000192816	OFFICE DEPOT/Office Depot(R) Brand Premium		0.00		0.00	0.00	86.09
10/22/2012	AP_VOUCHER	00640493	2	P0000192340	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00		0.00	-151.77	0.00
10/22/2012	AP_VOUCHER	00640493	2	P0000192340	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00		0.00	0.00	151.77
10/22/2012	AP_VOUCHER	00640493	1	P0000192340	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00		0.00	-69.73	0.00
10/22/2012	AP_VOUCHER	00640493	1	P0000192340	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00		0.00	0.00	69.73
10/23/2012	REQ_PREENC	0000212126	1		Office Depot/114321/AT-A-GLANCE(R) Undated Class R		0.00		84.60	0.00	0.00
10/23/2012	PO_POENC	0000193116	1	R0000212126	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00		0.00	91.16	0.00
10/23/2012	PO_POENC	0000193116	1	R0000212126	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class Record B		0.00		-84.60	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	226	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	94.45
10/24/2012	GL_JOURNAL	PCD0276316	227	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	223.18
10/24/2012	GL_JOURNAL	PCD0276316	228	AVA THOMPS	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00	184.85
10/24/2012	GL_JOURNAL	UTX0276318	90	AVA THOMPS	10/24/2012/Use Tax: August 16 2012 thru September		0.00		0.00	0.00	7.32
10/24/2012	AP_VOUCHER	00641053	1	P0000193116	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R		0.00		0.00	0.00	91.16
10/24/2012	AP_VOUCHER	00641053	1	P0000193116	OFFICE DEPOT/AT-A-GLANCE(R) Undated Class R		0.00		0.00	-91.16	0.00
10/29/2012	REQ_PREENC	0000212736	1		Office Depot/129755/Sparco Box-Bottom Hanging File		0.00		481.44	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	2		Office Depot/129755/Office Depot(R) Brand 30 Recyc		0.00		103.60	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	3		Office Depot/129755/Riverside(R) Greenwood 100 Re		0.00		13.60	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	4		Office Depot/129755/Riverside(R) Greenwood 100 Re		0.00		27.20	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	5		Office Depot/129755/Riverside(R) Greenwood 100 Re		0.00		55.40	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	6		Office Depot/129755/Riverside(R) Greenwood 100 Re		0.00		10.70	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	7		Office Depot/129755/Riverside(R) Greenwood 100 Re		0.00		39.10	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	8		Office Depot/129755/Crayola(R) Artista II(R) Tempe		0.00		32.64	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	9		Office Depot/129755/FORAY(R) EverX(R) 100 Recycled		0.00		37.00	0.00	0.00
10/29/2012	REQ_PREENC	0000212736	10		Office Depot/129755/Office Depot(R) Brand Wireboun		0.00		292.00	0.00	0.00
10/29/2012	PO_POENC	0000193553	1	R0000212736	OFFICE DEPOT/Sparco Box-Bottom Hanging File Folder		0.00		-481.44	0.00	0.00
10/29/2012	PO_POENC	0000193553	2	R0000212736	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	111.63	0.00
10/29/2012	PO_POENC	0000193553	2	R0000212736	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		-103.60	0.00	0.00
10/29/2012	PO_POENC	0000193553	3	R0000212736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		0.00	14.65	0.00
10/29/2012	PO_POENC	0000193553	3	R0000212736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00		-13.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	
0259	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2012	PO_POENC	0000193553	4	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/29/2012	PO_POENC	0000193553	4	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/29/2012	PO_POENC	0000193553	5	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/29/2012	PO_POENC	0000193553	5	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/29/2012	PO_POENC	0000193553	6	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/29/2012	PO_POENC	0000193553	10	R0000212736	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb			0.00
10/29/2012	PO_POENC	0000193553	8	R0000212736	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
10/29/2012	PO_POENC	0000193553	8	R0000212736	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00
10/29/2012	PO_POENC	0000193553	9	R0000212736	OFFICE DEPOT/FORAY(R)	EverX(R)	100	Recycled Pen-St	0.00
10/29/2012	PO_POENC	0000193553	9	R0000212736	OFFICE DEPOT/FORAY(R)	EverX(R)	100	Recycled Pen-St	0.00
10/29/2012	PO_POENC	0000193553	10	R0000212736	OFFICE DEPOT/Office Depot(R)	Brand Wirebound Noteb			0.00
10/29/2012	PO_POENC	0000193553	7	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/29/2012	PO_POENC	0000193553	7	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/29/2012	PO_POENC	0000193553	1	R0000212736	OFFICE DEPOT/Sparco	Box-Bottom Hanging File Folder			0.00
10/29/2012	PO_POENC	0000193553	6	R0000212736	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
10/31/2012	AP_VOUCHER	00642332	8	P0000193553	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
10/31/2012	AP_VOUCHER	00642332	8	P0000193553	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00
10/31/2012	AP_VOUCHER	00642332	7	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	7	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	6	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	6	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	5	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	5	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	4	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	4	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	3	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	3	P0000193553	OFFICE DEPOT/Riverside(R)	Groundwood	100	Re	0.00
10/31/2012	AP_VOUCHER	00642332	2	P0000193553	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc			0.00
10/31/2012	AP_VOUCHER	00642332	1	P0000193553	OFFICE DEPOT/Sparco	Box-Bottom Hanging File			0.00
10/31/2012	AP_VOUCHER	00642332	1	P0000193553	OFFICE DEPOT/Sparco	Box-Bottom Hanging File			0.00
10/31/2012	AP_VOUCHER	00642332	9	P0000193553	OFFICE DEPOT/FORAY(R)	EverX(R)	100	Recycled	0.00
10/31/2012	AP_VOUCHER	00642332	9	P0000193553	OFFICE DEPOT/FORAY(R)	EverX(R)	100	Recycled	0.00
10/31/2012	AP_VOUCHER	00642332	10	P0000193553	OFFICE DEPOT/Office Depot(R)	Brand Wireboun			0.00
10/31/2012	AP_VOUCHER	00642332	10	P0000193553	OFFICE DEPOT/Office Depot(R)	Brand Wireboun			0.00
10/31/2012	AP_VOUCHER	00642332	2	P0000193553	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc			0.00
11/01/2012	AP_VOUCHER	00642674	1	P0000193553	OFFICE DEPOT/Sparco	Box-Bottom Hanging File			0.00
11/01/2012	AP_VOUCHER	00642674	1	P0000193553	OFFICE DEPOT/Sparco	Box-Bottom Hanging File			0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0259	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/01/2012	REQ_PREENC	0000213143	1		Lakeshore Curriculum/114321/LA964 - Adjustable Poc		0.00		93.90
11/01/2012	REQ_PREENC	0000213143	2		Lakeshore Curriculum/114321/FF406 - Learning Cente		0.00		37.55
11/01/2012	REQ_PREENC	0000213143	3		Lakeshore Curriculum/114321/GG551GR - Space-Saver		0.00		28.18
11/01/2012	REQ_PREENC	0000213143	4		Lakeshore Curriculum/114321/LK522GR - Heavy-Duty S		0.00		47.79
11/01/2012	REQ_PREENC	0000213142	1		Office Depot/114321/Crayola(R) Large Crayon Set Li		0.00		41.44
11/02/2012	REQ_PREENC	0000213217	5		Office Depot/114321/Office Depot(R) Brand 80 Recyc		0.00		65.52
11/02/2012	REQ_PREENC	0000213217	4		Office Depot/114321/Pacon(R) Standard Pocket Chart		0.00		89.10
11/02/2012	REQ_PREENC	0000213217	3		Office Depot/114321/Office Depot(R) Brand Silver P		0.00		277.00
11/02/2012	REQ_PREENC	0000213217	2		Office Depot/114321/Pacon(R) Chart Stand 55-64 Adj		0.00		224.16
11/02/2012	REQ_PREENC	0000213217	1		Office Depot/114321/Post-it(R) Self-Stick Easel Pa		0.00		394.83
11/05/2012	PO_POENC	0000194028	1	R0000213142	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-41.44
11/05/2012	PO_POENC	0000194028	1	R0000213142	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
11/05/2012	PO_POENC	0000194029	2	R0000213143	LAKESHORE CURR/FF406 - Learning Center Pocket Char		0.00		-37.55
11/05/2012	PO_POENC	0000194029	3	R0000213143	LAKESHORE CURR/GG551GR - Space-Saver Pocket Chart		0.00		-28.18
11/05/2012	PO_POENC	0000194029	4	R0000213143	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C		0.00		0.00
11/05/2012	PO_POENC	0000194029	4	R0000213143	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C		0.00		-47.79
11/05/2012	PO_POENC	0000194029	3	R0000213143	LAKESHORE CURR/GG551GR - Space-Saver Pocket Chart		0.00		0.00
11/05/2012	PO_POENC	0000194029	2	R0000213143	LAKESHORE CURR/FF406 - Learning Center Pocket Char		0.00		0.00
11/05/2012	PO_POENC	0000194029	1	R0000213143	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-93.90
11/05/2012	PO_POENC	0000194029	1	R0000213143	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
11/05/2012	PO_POENC	0000194031	5	R0000213217	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00		-65.52
11/05/2012	PO_POENC	0000194031	5	R0000213217	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Ble		0.00		0.00
11/05/2012	PO_POENC	0000194031	4	R0000213217	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5		0.00		-89.10
11/05/2012	PO_POENC	0000194031	1	R0000213217	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00		0.00
11/05/2012	PO_POENC	0000194031	1	R0000213217	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00		-394.83
11/05/2012	PO_POENC	0000194031	2	R0000213217	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Adjustable		0.00		0.00
11/05/2012	PO_POENC	0000194031	2	R0000213217	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Adjustable		0.00		-224.16
11/05/2012	PO_POENC	0000194031	3	R0000213217	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta		0.00		0.00
11/05/2012	PO_POENC	0000194031	3	R0000213217	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta		0.00		-277.00
11/05/2012	PO_POENC	0000194031	4	R0000213217	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5		0.00		0.00
11/06/2012	AP_VOUCHER	00643435	1	P0000194028	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
11/06/2012	AP_VOUCHER	00643435	1	P0000194028	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
11/06/2012	AP_VOUCHER	00643436	1	P0000194031	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Ad		0.00		0.00
11/06/2012	AP_VOUCHER	00643436	1	P0000194031	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Ad		0.00		0.00
11/06/2012	AP_VOUCHER	00643437	1	P0000194031	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00		0.00
11/06/2012	AP_VOUCHER	00643437	1	P0000194031	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00		0.00
11/06/2012	AP_VOUCHER	00643437	2	P0000194031	OFFICE DEPOT/Pacon(R) Standard Pocket Chart		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/06/2012	AP_VOUCHER	00643437	2	P0000194031	OFFICE DEPOT/Pacon(R) Standard Pocket Chart		0.00	0.00	-96.01	0.00
11/06/2012	AP_VOUCHER	00643437	3	P0000194031	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	0.00	70.60
11/06/2012	AP_VOUCHER	00643437	3	P0000194031	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	-70.60	0.00
11/08/2012	REQ_PREENC	0000213754	1		Office Depot/114321/Office Depot(R) Brand Binding		0.00	27.18	0.00	0.00
11/08/2012	REQ_PREENC	0000213754	2		Office Depot/114321/Hoffman Tech 845-51A-HTI (HP Q		0.00	134.99	0.00	0.00
11/08/2012	REQ_PREENC	0000213754	3		Office Depot/114321/Office Depot(R) Brand OD9495 (		0.00	64.38	0.00	0.00
11/08/2012	PO_POENC	0000194275	1	R0000213754	OFFICE DEPOT/Office Depot(R) Brand Binding Cover 8		0.00	-27.18	0.00	0.00
11/08/2012	PO_POENC	0000194275	2	R0000213754	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)		0.00	0.00	145.45	0.00
11/08/2012	PO_POENC	0000194275	2	R0000213754	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)		0.00	-134.99	0.00	0.00
11/08/2012	PO_POENC	0000194275	3	R0000213754	OFFICE DEPOT/Office Depot(R) Brand OD9495 (HP 94/9		0.00	0.00	69.37	0.00
11/08/2012	PO_POENC	0000194275	3	R0000213754	OFFICE DEPOT/Office Depot(R) Brand OD9495 (HP 94/9		0.00	-64.38	0.00	0.00
11/08/2012	PO_POENC	0000194275	1	R0000213754	OFFICE DEPOT/Office Depot(R) Brand Binding Cover 8		0.00	0.00	29.29	0.00
11/08/2012	REQ_PREENC	0000213787	1		Office Depot/114321/Pacon(R) Chart Stand 55-64 Adj		0.00	37.36	0.00	0.00
11/08/2012	REQ_PREENC	0000213787	2		Office Depot/114321/Pacon(R) Standard Pocket Chart		0.00	59.40	0.00	0.00
11/08/2012	REQ_PREENC	0000213787	3		Office Depot/114321/Crayola(R) Large Crayon Set Li		0.00	142.45	0.00	0.00
11/08/2012	PO_POENC	0000194297	3	R0000213787	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-142.45	0.00	0.00
11/08/2012	PO_POENC	0000194297	3	R0000213787	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	153.49	0.00
11/08/2012	PO_POENC	0000194297	2	R0000213787	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5		0.00	-59.40	0.00	0.00
11/08/2012	PO_POENC	0000194297	2	R0000213787	OFFICE DEPOT/Pacon(R) Standard Pocket Chart 34 x 5		0.00	0.00	64.00	0.00
11/08/2012	PO_POENC	0000194297	1	R0000213787	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Adjustable		0.00	-37.36	0.00	0.00
11/08/2012	PO_POENC	0000194297	1	R0000213787	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Adjustable		0.00	0.00	40.26	0.00
11/08/2012	REQ_PREENC	0000213810	8		114321/9781616055790 - Teacher's Guide with Audio		0.00	99.95	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	9		114321/9781616055929 - Descubre Teacher Edition -		0.00	99.95	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	10		114321/9781616056025 - Descubre Teacher Edition -		0.00	99.95	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	11		114321/9781616056223 - Descubre Teacher Edition -		0.00	99.95	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	4		114321/9781616056018 - Descubre Student Book - Lev		0.00	111.90	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	5		114321/9781616056216 - Descubre Student Book - Lev		0.00	111.90	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	7		114321/9781616056414 - Descubre Student Book - Lev		0.00	111.90	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	12		114321/9781616056322 - Descubre Teacher Edition -		0.00	99.95	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	13		114321/9781616056421 - Descubre Teacher Edition -		0.00	99.95	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	15		114321/Freight		0.00	392.95	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	6		114321/9781616056315 - Descubre Student Book - Lev		0.00	111.90	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	1		114321/9781581059977 - Nuevo diccionario escolar S		0.00	3,095.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	2		114321/978161605-5783 - Descubre Student Book - Le		0.00	111.90	0.00	0.00
11/08/2012	REQ_PREENC	0000213810	3		114321/9781616055912 - Descubre Student Book - Lev		0.00	111.90	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	10		Office Depot/129755/uni-ball(R) Rollerball(TM) 80		0.00	119.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	11		Office Depot/129755/Office Depot(R) Brand Tinted B		0.00	11.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/09/2012	REQ_PREENC	0000213873	18		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta		0.00	118.50	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	17		Office Depot/129755/Scotch(R) Premium-Grade Maskin		0.00	46.92	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	16		Office Depot/129755/3M(TM) Highland(TM) Masking Ta		0.00	22.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	15		Office Depot/129755/3M(TM) Highland(TM) Masking Ta		0.00	55.80	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	14		Office Depot/129755/Office Depot(R) Brand 100 Recy		0.00	39.80	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	13		Office Depot/129755/OIC(R) 100 Recycled Hardboard		0.00	44.64	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	20		Office Depot/129755/Sharpie(R) Accent(R) Highlight		0.00	95.52	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	19		Office Depot/129755/Office Depot(R) Brand Premium		0.00	70.60	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	12		Office Depot/129755/OIC(R) 100 Recycled Hardboard		0.00	38.88	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	9		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	74.60	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	8		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	73.40	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	7		Office Depot/129755/Wilson Jones(R) Basic Round-Ri		0.00	115.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	6		Office Depot/129755/Wilson Jones(R) Basic Round-Ri		0.00	139.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	5		Office Depot/129755/Office Depot(R) Brand Loose-Le		0.00	40.80	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	4		Office Depot/129755/Office Depot(R) Brand Loose-Le		0.00	40.72	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	3		Office Depot/129755/Office Depot(R) Brand Binder C		0.00	0.45	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	2		Office Depot/129755/Office Depot(R) Brand Binder C		0.00	13.65	0.00	0.00
11/09/2012	REQ_PREENC	0000213873	1		Office Depot/129755/Office Depot(R) Brand Binder C		0.00	5.30	0.00	0.00
11/09/2012	PO_POENC	0000194356	4	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-40.72	0.00	0.00
11/09/2012	PO_POENC	0000194356	4	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	43.88	0.00
11/09/2012	PO_POENC	0000194356	7	R0000213873	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-115.00	0.00	0.00
11/09/2012	PO_POENC	0000194356	7	R0000213873	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	123.91	0.00
11/09/2012	PO_POENC	0000194356	6	R0000213873	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	-139.00	0.00	0.00
11/09/2012	PO_POENC	0000194356	6	R0000213873	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00	0.00	149.77	0.00
11/09/2012	PO_POENC	0000194356	5	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-40.80	0.00	0.00
11/09/2012	PO_POENC	0000194356	5	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	43.96	0.00
11/09/2012	PO_POENC	0000194356	20	R0000213873	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo		0.00	-95.52	0.00	0.00
11/09/2012	PO_POENC	0000194356	20	R0000213873	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo		0.00	0.00	102.92	0.00
11/09/2012	PO_POENC	0000194356	19	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	-70.60	0.00	0.00
11/09/2012	PO_POENC	0000194356	19	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	0.00	76.07	0.00
11/09/2012	PO_POENC	0000194356	18	R0000213873	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-118.50	0.00	0.00
11/09/2012	PO_POENC	0000194356	18	R0000213873	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	127.68	0.00
11/09/2012	PO_POENC	0000194356	17	R0000213873	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape		0.00	-46.92	0.00	0.00
11/09/2012	PO_POENC	0000194356	17	R0000213873	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape		0.00	0.00	50.56	0.00
11/09/2012	PO_POENC	0000194356	16	R0000213873	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	-22.00	0.00	0.00
11/09/2012	PO_POENC	0000194356	16	R0000213873	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	0.00	23.71	0.00
11/09/2012	PO_POENC	0000194356	15	R0000213873	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	-55.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0259	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/09/2012	PO_POENC	0000194356	15	R0000213873	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00		0.00
11/09/2012	PO_POENC	0000194356	14	R0000213873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo		0.00	-39.80	0.00
11/09/2012	PO_POENC	0000194356	14	R0000213873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo		0.00	0.00	42.88
11/09/2012	PO_POENC	0000194356	13	R0000213873	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-44.64	0.00
11/09/2012	PO_POENC	0000194356	13	R0000213873	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	48.10
11/09/2012	PO_POENC	0000194356	12	R0000213873	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-38.88	0.00
11/09/2012	PO_POENC	0000194356	12	R0000213873	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	41.89
11/09/2012	PO_POENC	0000194356	11	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin		0.00	-11.90	0.00
11/09/2012	PO_POENC	0000194356	11	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin		0.00	0.00	12.82
11/09/2012	PO_POENC	0000194356	10	R0000213873	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle		0.00	-119.00	0.00
11/09/2012	PO_POENC	0000194356	10	R0000213873	OFFICE DEPOT/uni-ball(R) Rollerball(TM) 80 Recycle		0.00	0.00	128.22
11/09/2012	PO_POENC	0000194356	9	R0000213873	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-74.60	0.00
11/09/2012	PO_POENC	0000194356	9	R0000213873	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	80.38
11/09/2012	PO_POENC	0000194356	8	R0000213873	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-73.40	0.00
11/09/2012	PO_POENC	0000194356	8	R0000213873	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	79.09
11/09/2012	PO_POENC	0000194356	3	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	-0.45	0.00
11/09/2012	PO_POENC	0000194356	3	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	0.48
11/09/2012	PO_POENC	0000194356	2	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-13.65	0.00
11/09/2012	PO_POENC	0000194356	2	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	14.71
11/09/2012	PO_POENC	0000194356	1	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	-5.30	0.00
11/09/2012	PO_POENC	0000194356	1	R0000213873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	5.71
11/09/2012	AP_VOUCHER	00644488	1	P0000194297	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Ad		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644488	1	P0000194297	OFFICE DEPOT/Pacon(R) Chart Stand 55-64 Ad		0.00	0.00	-40.26
11/09/2012	AP_VOUCHER	00644488	2	P0000194297	OFFICE DEPOT/Pacon(R) Standard Pocket Chart		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644488	2	P0000194297	OFFICE DEPOT/Pacon(R) Standard Pocket Chart		0.00	0.00	-64.00
11/09/2012	AP_VOUCHER	00644488	3	P0000194297	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644488	3	P0000194297	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-153.49
11/09/2012	AP_VOUCHER	00644504	1	P0000194275	OFFICE DEPOT/Office Depot(R) Brand Binding		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644504	1	P0000194275	OFFICE DEPOT/Office Depot(R) Brand Binding		0.00	0.00	-29.29
11/09/2012	AP_VOUCHER	00644504	2	P0000194275	OFFICE DEPOT/Office Depot(R) Brand OD9495 (		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644504	2	P0000194275	OFFICE DEPOT/Office Depot(R) Brand OD9495 (		0.00	0.00	-69.37
11/12/2012	AP_VOUCHER	00644642	19	P0000194356	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-102.92
11/12/2012	AP_VOUCHER	00644642	19	P0000194356	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644642	18	P0000194356	OFFICE DEPOT/Office Depot(R) Brand Premium		0.00	0.00	-76.07
11/12/2012	AP_VOUCHER	00644642	18	P0000194356	OFFICE DEPOT/Office Depot(R) Brand Premium		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644642	17	P0000194356	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-127.68
11/12/2012	AP_VOUCHER	00644642	17	P0000194356	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/12/2012	AP_VOUCHER	00644642	16	P0000194356	OFFICE DEPOT/Scotch(R)	Premium-Grade Maskin	0.00	0.00	-50.56	0.00
11/12/2012	AP_VOUCHER	00644642	16	P0000194356	OFFICE DEPOT/Scotch(R)	Premium-Grade Maskin	0.00	0.00	0.00	50.56
11/12/2012	AP_VOUCHER	00644642	15	P0000194356	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	-23.71	0.00
11/12/2012	AP_VOUCHER	00644642	15	P0000194356	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	0.00	23.71
11/12/2012	AP_VOUCHER	00644642	14	P0000194356	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	-60.12	0.00
11/12/2012	AP_VOUCHER	00644642	14	P0000194356	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	0.00	60.12
11/12/2012	AP_VOUCHER	00644642	13	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	-42.88	0.00
11/12/2012	AP_VOUCHER	00644642	13	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	0.00	42.88
11/12/2012	AP_VOUCHER	00644642	12	P0000194356	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00	0.00	-48.10	0.00
11/12/2012	AP_VOUCHER	00644642	12	P0000194356	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00	0.00	0.00	48.10
11/12/2012	AP_VOUCHER	00644642	11	P0000194356	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00	0.00	-41.89	0.00
11/12/2012	AP_VOUCHER	00644642	11	P0000194356	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00	0.00	0.00	41.89
11/12/2012	AP_VOUCHER	00644642	10	P0000194356	OFFICE DEPOT/uni-ball(R)	Rollerball(TM) 80	0.00	0.00	-128.22	0.00
11/12/2012	AP_VOUCHER	00644642	10	P0000194356	OFFICE DEPOT/uni-ball(R)	Rollerball(TM) 80	0.00	0.00	0.00	128.22
11/12/2012	AP_VOUCHER	00644642	9	P0000194356	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-80.38	0.00
11/12/2012	AP_VOUCHER	00644642	9	P0000194356	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	80.38
11/12/2012	AP_VOUCHER	00644642	8	P0000194356	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-79.09	0.00
11/12/2012	AP_VOUCHER	00644642	8	P0000194356	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	79.09
11/12/2012	AP_VOUCHER	00644642	7	P0000194356	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	-123.91	0.00
11/12/2012	AP_VOUCHER	00644642	7	P0000194356	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	0.00	123.91
11/12/2012	AP_VOUCHER	00644642	6	P0000194356	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	-149.77	0.00
11/12/2012	AP_VOUCHER	00644642	6	P0000194356	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	0.00	149.79
11/12/2012	AP_VOUCHER	00644642	5	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-43.96	0.00
11/12/2012	AP_VOUCHER	00644642	5	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	43.96
11/12/2012	AP_VOUCHER	00644642	4	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-43.88	0.00
11/12/2012	AP_VOUCHER	00644642	4	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	0.00	43.88
11/12/2012	AP_VOUCHER	00644642	3	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00	0.00	-0.48	0.00
11/12/2012	AP_VOUCHER	00644642	3	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00	0.00	0.00	0.48
11/12/2012	AP_VOUCHER	00644642	2	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00	0.00	-14.71	0.00
11/12/2012	AP_VOUCHER	00644642	2	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00	0.00	0.00	14.71
11/12/2012	AP_VOUCHER	00644642	1	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00	0.00	-5.71	0.00
11/12/2012	AP_VOUCHER	00644642	1	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Binder C	0.00	0.00	0.00	5.71
11/14/2012	AP_VOUCHER	00645002	1	P0000194275	OFFICE DEPOT/Hoffman Tech	845-51A-HTI (HP Q	0.00	0.00	0.00	145.45
11/14/2012	AP_VOUCHER	00645002	1	P0000194275	OFFICE DEPOT/Hoffman Tech	845-51A-HTI (HP Q	0.00	0.00	-145.45	0.00
11/19/2012	AP_VOUCHER	00646118	1	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Tinted B	0.00	0.00	0.00	12.82
11/19/2012	AP_VOUCHER	00646118	1	P0000194356	OFFICE DEPOT/Office Depot(R)	Brand Tinted B	0.00	0.00	-12.82	0.00
11/19/2012	AP_VOUCHER	00646139	4	P0000194029	LAKESHORE CURR/LK522GR	- Heavy-Duty Small Poc	0.00	0.00	-51.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/19/2012	AP_VOUCHER	00646139	4	P0000194029	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc		0.00		0.00	51.49
11/19/2012	AP_VOUCHER	00646139	3	P0000194029	LAKESHORE CURR/GG551GR - Space-Saver Pocket C		0.00		0.00	-30.36
11/19/2012	AP_VOUCHER	00646139	3	P0000194029	LAKESHORE CURR/GG551GR - Space-Saver Pocket C		0.00		0.00	30.36
11/19/2012	AP_VOUCHER	00646139	2	P0000194029	LAKESHORE CURR/FF406 - Learning Center Pocket		0.00		0.00	-40.46
11/19/2012	AP_VOUCHER	00646139	2	P0000194029	LAKESHORE CURR/FF406 - Learning Center Pocket		0.00		0.00	40.46
11/19/2012	AP_VOUCHER	00646139	1	P0000194029	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00		0.00	-101.18
11/19/2012	AP_VOUCHER	00646139	1	P0000194029	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00		0.00	101.19
11/20/2012	AP_VOUCHER	00646384	1	P0000194031	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00		0.00	-298.47
11/20/2012	AP_VOUCHER	00646384	1	P0000194031	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00		0.00	298.47
11/26/2012	REQ_PREENC	0000214653	1		Lakeshore Curriculum/114321/FF419 - Mobile Backpac		0.00		187.06	0.00
11/26/2012	REQ_PREENC	0000214653	2		Lakeshore Curriculum/114321/TT483 - A Place for Ev		0.00		328.06	0.00
11/26/2012	REQ_PREENC	0000214653	3		Lakeshore Curriculum/114321/DD210 - Multipurpose H		0.00		42.05	0.00
11/26/2012	REQ_PREENC	0000214692	3		Office Depot/114321/Office Depot(R) Brand Stackabl		0.00		37.25	0.00
11/26/2012	REQ_PREENC	0000214692	2		Office Depot/114321/Avery(R) Hanging Name Badge Ki		0.00		14.80	0.00
11/26/2012	REQ_PREENC	0000214692	1		Office Depot/114321/Rubbermaid(R) Slim Waste Recep		0.00		39.95	0.00
11/26/2012	PO_POENC	0000195051	3	R0000214653	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		-42.05	0.00
11/26/2012	PO_POENC	0000195051	3	R0000214653	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		0.00	45.31
11/26/2012	PO_POENC	0000195051	2	R0000214653	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		-328.06	0.00
11/26/2012	PO_POENC	0000195051	2	R0000214653	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		0.00	353.48
11/26/2012	PO_POENC	0000195051	1	R0000214653	LAKESHORE CURR/FF419 - Mobile Backpack Storage Car		0.00		-187.06	0.00
11/26/2012	PO_POENC	0000195051	1	R0000214653	LAKESHORE CURR/FF419 - Mobile Backpack Storage Car		0.00		0.00	201.56
11/26/2012	REQ_PREENC	0000214697	2		Office Depot/114321/Avery(R) White Copier Address		0.00		24.33	0.00
11/26/2012	REQ_PREENC	0000214697	1		Office Depot/114321/Post-it(R) 3 x 3 Notes Neon Co		0.00		7.49	0.00
11/26/2012	PO_POENC	0000195073	3	R0000214692	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00		-37.25	0.00
11/26/2012	PO_POENC	0000195073	3	R0000214692	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00		0.00	40.14
11/26/2012	PO_POENC	0000195073	2	R0000214692	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		-14.80	0.00
11/26/2012	PO_POENC	0000195073	2	R0000214692	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00		0.00	15.95
11/26/2012	PO_POENC	0000195073	1	R0000214692	OFFICE DEPOT/Rubbermaid(R) Slim Waste Receptacle 2		0.00		-39.95	0.00
11/26/2012	PO_POENC	0000195073	1	R0000214692	OFFICE DEPOT/Rubbermaid(R) Slim Waste Receptacle 2		0.00		0.00	43.05
11/26/2012	PO_POENC	0000195074	2	R0000214697	OFFICE DEPOT/Avery(R) White Copier Address Labels		0.00		-24.33	0.00
11/26/2012	PO_POENC	0000195074	2	R0000214697	OFFICE DEPOT/Avery(R) White Copier Address Labels		0.00		0.00	26.22
11/26/2012	PO_POENC	0000195074	1	R0000214697	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio		0.00		-7.49	0.00
11/26/2012	PO_POENC	0000195074	1	R0000214697	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio		0.00		0.00	8.07
11/27/2012	REQ_PREENC	0000214806	1		Office Depot/114321/Office Depot(R) Brand OD940XLB		0.00		28.79	0.00
11/27/2012	REQ_PREENC	0000214806	2		Office Depot/114321/Office Depot(R) Brand OD940XLC		0.00		55.99	0.00
11/27/2012	PO_POENC	0000195231	1	R0000214806	OFFICE DEPOT/Office Depot(R) Brand OD940XLB-C (HP		0.00		0.00	31.02
11/27/2012	PO_POENC	0000195231	1	R0000214806	OFFICE DEPOT/Office Depot(R) Brand OD940XLB-C (HP		0.00		-28.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0259	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/27/2012	PO_POENC	0000195231	2	R0000214806	OFFICE DEPOT/Office Depot(R) Brand OD940XLCMY-C (H		0.00		0.00
11/27/2012	PO_POENC	0000195231	2	R0000214806	OFFICE DEPOT/Office Depot(R) Brand OD940XLCMY-C (H		0.00	-55.99	0.00
11/28/2012	GL_JOURNAL	UTX0278655	45	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	46	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	3.87
11/28/2012	GL_JOURNAL	UTX0278655	47	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	3.32
11/28/2012	GL_JOURNAL	UTX0278655	48	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.55
11/28/2012	GL_JOURNAL	UTX0278655	50	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	8.60
11/28/2012	GL_JOURNAL	UTX0278655	44	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	1.11
11/28/2012	GL_JOURNAL	PCD0278660	168	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	110.91
11/28/2012	GL_JOURNAL	PCD0278660	169	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	14.26
11/28/2012	GL_JOURNAL	PCD0278660	170	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	21.40
11/28/2012	GL_JOURNAL	PCD0278660	171	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	49.93
11/28/2012	GL_JOURNAL	PCD0278660	172	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	42.80
11/28/2012	GL_JOURNAL	PCD0278660	173	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	7.13
11/28/2012	GL_JOURNAL	PCD0278660	174	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	464.78
11/28/2012	GL_JOURNAL	PCD0278660	178	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	318.72
11/28/2012	GL_JOURNAL	PCD0278660	167	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	15.60
11/28/2012	REQ_PREENC	0000214905	1		Office Depot/129755/Office Depot(R) Brand 55 Recyc		0.00	245.00	0.00
11/28/2012	REQ_PREENC	0000214905	2		Office Depot/129755/Office Depot(R) Brand 55 Recyc		0.00	445.00	0.00
11/28/2012	REQ_PREENC	0000214905	3		Office Depot/129755/FORAY(R) 60 Recycled Red amp;		0.00	172.00	0.00
11/28/2012	REQ_PREENC	0000214905	4		Office Depot/129755/Office Depot(R) Brand 60 Recyc		0.00	46.67	0.00
11/28/2012	REQ_PREENC	0000214905	5		Office Depot/129755/Pacon(R) Kaleidoscope Tag Sent		0.00	286.00	0.00
11/28/2012	REQ_PREENC	0000214905	6		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	293.60	0.00
11/28/2012	REQ_PREENC	0000214905	7		Office Depot/129755/EXPO(R) Dry-Erase Fine-Point M		0.00	298.40	0.00
11/28/2012	REQ_PREENC	0000214905	8		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar		0.00	157.00	0.00
11/28/2012	REQ_PREENC	0000214905	9		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar		0.00	196.25	0.00
11/28/2012	REQ_PREENC	0000214905	10		Office Depot/129755/Elmers(R) Glue Stick Classroom		0.00	373.60	0.00
11/28/2012	REQ_PREENC	0000214905	11		Office Depot/129755/Office Depot(R) Brand 30 Recyc		0.00	103.60	0.00
11/28/2012	REQ_PREENC	0000214905	12		Office Depot/129755/Crayola(R) Washable Markers Co		0.00	325.50	0.00
11/28/2012	REQ_PREENC	0000214905	13		Office Depot/129755/Crayola(R) Standard Crayon Set		0.00	78.00	0.00
11/28/2012	REQ_PREENC	0000214905	14		Office Depot/129755/Crayola(R) Large Washable Cray		0.00	374.00	0.00
11/28/2012	REQ_PREENC	0000214905	15		Office Depot/129755/Crayola(R) Color Pencils Set O		0.00	345.00	0.00
11/28/2012	REQ_PREENC	0000214905	16		Office Depot/129755/Office Depot(R) Brand T-Pins P		0.00	130.50	0.00
11/28/2012	REQ_PREENC	0000214905	17		Office Depot/129755/Sparco Push Pins 3/8 Assorted		0.00	55.60	0.00
11/28/2012	REQ_PREENC	0000214905	18		Office Depot/129755/OIC(R) Thumb Tacks No. 2 3/8 B		0.00	21.80	0.00
11/28/2012	REQ_PREENC	0000214905	19		Office Depot/129755/Energizer(R) Industrial Alkali		0.00	43.28	0.00
11/28/2012	REQ_PREENC	0000214905	20		Office Depot/129755/Energizer(R) Industrial Alkali		0.00	45.80	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_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  
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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			
0259	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/28/2012	REQ_PREENC	0000214921	1		Graphiques/114321/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		22.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214921	2		Graphiques/114321/VERIFICATION OF PUPIL ABSENCE OR		0.00		15.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	20	R0000214905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		-45.80	0.00	0.00
11/28/2012	PO_POENC	0000195274	20	R0000214905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		0.00	49.35	0.00
11/28/2012	PO_POENC	0000195274	19	R0000214905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		-43.28	0.00	0.00
11/28/2012	PO_POENC	0000195274	19	R0000214905	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		0.00	46.63	0.00
11/28/2012	PO_POENC	0000195274	18	R0000214905	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00		-21.80	0.00	0.00
11/28/2012	PO_POENC	0000195274	18	R0000214905	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00		0.00	23.49	0.00
11/28/2012	PO_POENC	0000195274	17	R0000214905	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors		0.00		-55.60	0.00	0.00
11/28/2012	PO_POENC	0000195274	17	R0000214905	OFFICE DEPOT/Sparco Push Pins 3/8 Assorted Colors		0.00		0.00	59.91	0.00
11/28/2012	PO_POENC	0000195274	16	R0000214905	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00		-130.50	0.00	0.00
11/28/2012	PO_POENC	0000195274	16	R0000214905	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00		0.00	140.61	0.00
11/28/2012	PO_POENC	0000195274	15	R0000214905	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-345.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	15	R0000214905	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	371.74	0.00
11/28/2012	PO_POENC	0000195274	14	R0000214905	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		-374.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	14	R0000214905	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		0.00	402.99	0.00
11/28/2012	PO_POENC	0000195274	13	R0000214905	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-78.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	13	R0000214905	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00	84.05	0.00
11/28/2012	PO_POENC	0000195274	12	R0000214905	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		-325.50	0.00	0.00
11/28/2012	PO_POENC	0000195274	12	R0000214905	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00	350.73	0.00
11/28/2012	PO_POENC	0000195274	11	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		-103.60	0.00	0.00
11/28/2012	PO_POENC	0000195274	11	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	111.63	0.00
11/28/2012	PO_POENC	0000195274	10	R0000214905	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-373.60	0.00	0.00
11/28/2012	PO_POENC	0000195274	10	R0000214905	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00	402.55	0.00
11/28/2012	PO_POENC	0000195274	9	R0000214905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-196.25	0.00	0.00
11/28/2012	PO_POENC	0000195274	9	R0000214905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	211.46	0.00
11/28/2012	PO_POENC	0000195274	8	R0000214905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-157.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	8	R0000214905	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	169.17	0.00
11/28/2012	PO_POENC	0000195274	7	R0000214905	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		-298.40	0.00	0.00
11/28/2012	PO_POENC	0000195274	7	R0000214905	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		0.00	321.53	0.00
11/28/2012	PO_POENC	0000195274	6	R0000214905	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		-293.60	0.00	0.00
11/28/2012	PO_POENC	0000195274	6	R0000214905	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		0.00	316.35	0.00
11/28/2012	PO_POENC	0000195274	5	R0000214905	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00		-286.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	5	R0000214905	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00		0.00	308.17	0.00
11/28/2012	PO_POENC	0000195274	4	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Blu		0.00		-46.67	0.00	0.00
11/28/2012	PO_POENC	0000195274	4	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Blu		0.00		0.00	50.29	0.00
11/28/2012	PO_POENC	0000195274	3	R0000214905	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		-172.00	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_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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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		
0259	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/28/2012	PO_POENC	0000195274	3	R0000214905	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		185.33	0.00
11/28/2012	PO_POENC	0000195274	2	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-445.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	2	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	479.49	0.00
11/28/2012	PO_POENC	0000195274	1	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-245.00	0.00	0.00
11/28/2012	PO_POENC	0000195274	1	R0000214905	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	263.99	0.00
11/28/2012	AP_VOUCHER	00647039	2	P0000195074	OFFICE DEPOT/Avery(R) White Copier Address		0.00	0.00	-26.22	0.00
11/28/2012	AP_VOUCHER	00647039	2	P0000195074	OFFICE DEPOT/Avery(R) White Copier Address		0.00	0.00	0.00	26.22
11/28/2012	AP_VOUCHER	00647039	1	P0000195074	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon C		0.00	0.00	-8.07	0.00
11/28/2012	AP_VOUCHER	00647039	1	P0000195074	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon C		0.00	0.00	0.00	8.07
11/28/2012	AP_VOUCHER	00647038	3	P0000195073	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	-40.13	0.00
11/28/2012	AP_VOUCHER	00647038	3	P0000195073	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	0.00	40.13
11/28/2012	AP_VOUCHER	00647038	2	P0000195073	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	-15.95	0.00
11/28/2012	AP_VOUCHER	00647038	2	P0000195073	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	0.00	15.95
11/28/2012	AP_VOUCHER	00647038	1	P0000195073	OFFICE DEPOT/Rubbermaid(R) Slim Waste Recep		0.00	0.00	-43.05	0.00
11/28/2012	AP_VOUCHER	00647038	1	P0000195073	OFFICE DEPOT/Rubbermaid(R) Slim Waste Recep		0.00	0.00	0.00	43.05
11/29/2012	AP_VOUCHER	00647370	2	P0000195231	OFFICE DEPOT/Office Depot(R) Brand OD940XLC		0.00	0.00	-60.33	0.00
11/29/2012	AP_VOUCHER	00647370	2	P0000195231	OFFICE DEPOT/Office Depot(R) Brand OD940XLC		0.00	0.00	0.00	60.33
11/29/2012	AP_VOUCHER	00647370	1	P0000195231	OFFICE DEPOT/Office Depot(R) Brand OD940XLB		0.00	0.00	-31.02	0.00
11/29/2012	AP_VOUCHER	00647370	1	P0000195231	OFFICE DEPOT/Office Depot(R) Brand OD940XLB		0.00	0.00	0.00	31.02
11/29/2012	AP_VOUCHER	00647403	16	P0000195274	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-140.61	0.00
11/29/2012	AP_VOUCHER	00647403	17	P0000195274	OFFICE DEPOT/Sparco Push Pins 3/8 Assorte		0.00	0.00	0.00	59.91
11/29/2012	AP_VOUCHER	00647403	17	P0000195274	OFFICE DEPOT/Sparco Push Pins 3/8 Assorte		0.00	0.00	-59.91	0.00
11/29/2012	AP_VOUCHER	00647403	18	P0000195274	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	0.00	23.49
11/29/2012	AP_VOUCHER	00647403	18	P0000195274	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	-23.49	0.00
11/29/2012	AP_VOUCHER	00647403	19	P0000195274	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	46.63
11/29/2012	AP_VOUCHER	00647403	19	P0000195274	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-46.63	0.00
11/29/2012	AP_VOUCHER	00647403	20	P0000195274	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	49.33
11/29/2012	AP_VOUCHER	00647403	6	P0000195274	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	316.35
11/29/2012	AP_VOUCHER	00647403	2	P0000195274	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-479.49	0.00
11/29/2012	AP_VOUCHER	00647403	3	P0000195274	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	185.33
11/29/2012	AP_VOUCHER	00647403	3	P0000195274	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-185.33	0.00
11/29/2012	AP_VOUCHER	00647403	4	P0000195274	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	50.29
11/29/2012	AP_VOUCHER	00647403	4	P0000195274	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-50.29	0.00
11/29/2012	AP_VOUCHER	00647403	5	P0000195274	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	308.17
11/29/2012	AP_VOUCHER	00647403	5	P0000195274	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-308.17	0.00
11/29/2012	AP_VOUCHER	00647403	20	P0000195274	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-49.33	0.00
11/29/2012	AP_VOUCHER	00647403	6	P0000195274	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-316.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/29/2012	AP_VOUCHER	00647403	7	P0000195274	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	321.53			
11/29/2012	AP_VOUCHER	00647403	7	P0000195274	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-321.53			
11/29/2012	AP_VOUCHER	00647403	8	P0000195274	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	169.17			
11/29/2012	AP_VOUCHER	00647403	8	P0000195274	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-169.17			
11/29/2012	AP_VOUCHER	00647403	9	P0000195274	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	211.46			
11/29/2012	AP_VOUCHER	00647403	9	P0000195274	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-211.46			
11/29/2012	AP_VOUCHER	00647403	10	P0000195274	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	402.55			
11/29/2012	AP_VOUCHER	00647403	1	P0000195274	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	263.99			
11/29/2012	AP_VOUCHER	00647403	1	P0000195274	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-263.99			
11/29/2012	AP_VOUCHER	00647403	2	P0000195274	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	479.49			
11/29/2012	AP_VOUCHER	00647403	10	P0000195274	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	-402.55			
11/29/2012	AP_VOUCHER	00647403	11	P0000195274	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	111.63			
11/29/2012	AP_VOUCHER	00647403	11	P0000195274	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-111.63			
11/29/2012	AP_VOUCHER	00647403	12	P0000195274	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	350.73			
11/29/2012	AP_VOUCHER	00647403	12	P0000195274	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	-350.73			
11/29/2012	AP_VOUCHER	00647403	13	P0000195274	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	84.05			
11/29/2012	AP_VOUCHER	00647403	13	P0000195274	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-84.05			
11/29/2012	AP_VOUCHER	00647403	14	P0000195274	OFFICE DEPOT/Crayola(R)	Large Washable Cray	0.00	0.00	402.99			
11/29/2012	AP_VOUCHER	00647403	14	P0000195274	OFFICE DEPOT/Crayola(R)	Large Washable Cray	0.00	0.00	-402.99			
11/29/2012	AP_VOUCHER	00647403	15	P0000195274	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	371.74			
11/29/2012	AP_VOUCHER	00647403	15	P0000195274	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-371.74			
11/29/2012	AP_VOUCHER	00647403	16	P0000195274	OFFICE DEPOT/Office Depot(R)	Brand T-Pins	0.00	0.00	140.61			
11/30/2012	REQ_PREENC	0000215172	1		Office Depot/114321/Giant OLYMPIA P324 Two Way Rad		0.00	503.70	0.00			
11/30/2012	PO_POENC	0000195525	1	R0000215172	OFFICE DEPOT/Giant OLYMPIA P324 Two Way Radio		0.00	0.00	542.74			
11/30/2012	PO_POENC	0000195525	1	R0000215172	OFFICE DEPOT/Giant OLYMPIA P324 Two Way Radio		0.00	-503.70	0.00			
Number of Transactions 1,083							Totals	27,022.95	54,844.72	4,796.05	1,175.71	21,850.01

<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>				
0259	00000	00	4301	1000	1110	01000	6004	2013				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/28/2012	GL_BD_JRNL	0000278656	1		11/28/2012/Create zero dollar budget for Use Tax:		0.00	0.00	0.00			
11/28/2012	GL_JOURNAL	UTX0278655	51	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	24.70			
Number of Transactions 2							Totals	-24.70	0.00	0.00	0.00	24.70

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

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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>					
	0259	00000	00	4301	2700 0000 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
06/04/2012	REQ_PREENC	0000201609	2		Ballard & Tighe, Publishers/114634/ELEMENTARY PUPI	0.00		13.80	0.00	0.00	
06/04/2012	REQ_PREENC	0000201609	1		Ballard & Tighe, Publishers/114634/IPT/ORAL TEST B	0.00		0.00	0.00	0.00	
09/10/2012	GL_BD_JRNL	0000273739	1		09/10/2012/Open account. Ref Req #201609./	0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-13.80	0.00	13.80	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>					
	0259	00000	00	4307	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies										
11/28/2012	GL_BD_JRNL	0000278653	14		11/28/2012/Create zero dollar budgets for Pcard: O	0.00		0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	175	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October	0.00		0.00	0.00	78.29	
Number of Transactions 2						Totals	-78.29	0.00	0.00	78.29	
	<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>					
	0259	00000	00	4315	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies										
11/28/2012	GL_BD_JRNL	0000278653	15		11/28/2012/Create zero dollar budgets for Pcard: O	0.00		0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	UTX0278655	49	AVA THOMPS	11/28/2012/Use Tax: September 16 2012 thru October	0.00		0.00	0.00	3.63	
11/28/2012	GL_JOURNAL	PCD0278660	176	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October	0.00		0.00	0.00	46.85	
Number of Transactions 3						Totals	-50.48	0.00	0.00	50.48	
Number of Transactions 1,093						Account Totals 4000s	26,855.68	54,844.72	4,809.85	1,175.71	22,003.48
	<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>					
	0259	00000	00	5209	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
04/25/2012	GL_BD_JRNL	PRE0263828	3043		07/01/2012/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3043		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1807		07/01/2012/Load Board-approved 2013 Original Budge	1,000.00		0.00	0.00	0.00	
10/12/2012	EX_TRVAUTH	0000025385	1		E115352 CONFRNC	0.00		0.00	-150.00	0.00	
10/12/2012	EX_TRVAUTH	0000025385	1		E115352 CONFRNC	0.00		0.00	150.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0259	00000	00	5209	1000 1110 01000 0000	2013					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
10/12/2012	EX_TRVAUTH	0000025385	1		E115352 CONFRNC		0.00	0.00	150.00	0.00	
10/12/2012	EX_TRVAUTH	0000025386	1		E136799 CONFRNC		0.00	0.00	-150.00	0.00	
10/12/2012	EX_TRVAUTH	0000025386	1		E136799 CONFRNC		0.00	0.00	150.00	0.00	
10/12/2012	EX_TRVAUTH	0000025386	1		E136799 CONFRNC		0.00	0.00	150.00	0.00	
10/12/2012	EX_TRVAUTH	0000025387	1		E100546 CONFRNC		0.00	0.00	-150.00	0.00	
10/12/2012	EX_TRVAUTH	0000025387	1		E100546 CONFRNC		0.00	0.00	150.00	0.00	
10/12/2012	EX_TRVAUTH	0000025387	1		E100546 CONFRNC		0.00	0.00	150.00	0.00	
11/02/2012	EX_EXSHEET	0000097437	1		TA0000025386 E136799 CONFRNC		0.00	0.00	-150.00	0.00	
11/02/2012	EX_EXSHEET	0000097437	1		TA0000025386 E136799 CONFRNC		0.00	0.00	0.00	150.00	
11/02/2012	EX_EXSHEET	0000097438	1		TA0000025387 E100546 CONFRNC		0.00	0.00	-150.00	0.00	
11/02/2012	EX_EXSHEET	0000097438	1		TA0000025387 E100546 CONFRNC		0.00	0.00	0.00	150.00	
11/02/2012	EX_EXSHEET	0000097439	1		TA0000025385 E115352 CONFRNC		0.00	0.00	0.00	150.00	
11/02/2012	EX_EXSHEET	0000097439	1		TA0000025385 E115352 CONFRNC		0.00	0.00	-150.00	0.00	
11/02/2012	EX_EXSHEET	0000097442	1		No TA, E123301 CONFRNC		0.00	0.00	0.00	150.00	
11/02/2012	EX_EXSHEET	0000097446	1		No TA, E151196 CONFRNC		0.00	0.00	0.00	150.00	
11/02/2012	EX_EXSHEET	0000097449	1		No TA, E159366 CONFRNC		0.00	0.00	0.00	150.00	
11/02/2012	EX_EXSHEET	0000097451	1		No TA, E147882 CONFRNC		0.00	0.00	0.00	150.00	
11/02/2012	EX_EXSHEET	0000097453	1		No TA, E121105 CONFRNC		0.00	0.00	0.00	150.00	
11/05/2012	EX_EXSHEET	0000097447	1		No TA, E128892 CONFRNC		0.00	0.00	0.00	150.00	
Number of Transactions 24						Totals	-350.00	1,000.00	0.00	0.00	1,350.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	3044	07/01/2012/Load Preliminary budget (25% of SBB budge				2,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3044	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1808	07/01/2012/Load Board-approved 2013 Original Budge				11,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	235	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	737.21	
08/21/2012	GL_JOURNAL	0000272840	211	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	600.87	
10/16/2012	GL_JOURNAL	0000275839	227	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	600.87	
11/28/2012	GL_JOURNAL	0000278671	236	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	765.36	
Number of Transactions 7						Totals	8,295.69	11,000.00	0.00	0.00	2,704.31

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

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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>		
0259	00000	00	5721	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
04/25/2012	GL_BD_JRNL	PRE0263828	3045							
				07/01/2012/Load	Preliminary budget (25% of SBB budge		50.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3045							
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-50.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1809							
				07/01/2012/Load	Board-approved 2013 Original Budge		200.00		0.00	
09/07/2012	GL_JOURNAL	0000273641	14	J#38121	09/07/2012/Printing Services: August 2012/Sherman		0.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	146.43	200.00	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>		
0259	00000	00	5733	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
08/28/2012	REQ_PREENC	0000206202	1							
				DD Office Products Inc/129755/PAPER XERO. 8-1/2 X			0.00		1,582.50	
08/30/2012	GL_BD_JRNL	0000273353	2							
				08/30/2012/Transfer	appropriations within Sherman		2,500.00		0.00	
10/16/2012	CM_TRNXTN	0000007640	15419							
				000000000000007640	RMSR15061 PAPER XEROGRAPHIC 8-		0.00		0.00	
10/22/2012	CM_TRNXTN	0000007640	15435							
				000000000000007640	R0000206202 PAPER XEROGRAPHIC		0.00		-1,582.28	
10/22/2012	CM_TRNXTN	0000007640	15435							
				000000000000007640	R0000206202 PAPER XEROGRAPHIC		0.00		0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	601.04	2,500.00	0.22
							-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00000	00	5735	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
04/25/2012	GL_BD_JRNL	PRE0263828	3046							
				07/01/2012/Load	Preliminary budget (25% of SBB budge		990.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3046							
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-990.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1810							
				07/01/2012/Load	Board-approved 2013 Original Budge		3,960.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	3,960.00	3,960.00	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>		
0259	00000	00	5853	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K										
04/25/2012	GL_BD_JRNL	PRE0263828	3047							
				07/01/2012/Load	Preliminary budget (25% of SBB budge		2,000.00		0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3047							
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-2,000.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1811							
				07/01/2012/Load	Board-approved 2013 Original Budge		8,000.00		0.00	
10/23/2012	GL_BD_JRNL	0000276285	1							
				10/23/2012/Transfer	appropriations within Sherman		-8,000.00		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>					
	0259	00000	00	5853	2700	0000	01000	0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
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>					
	0259	00000	00	5920	1000	1110	01000	0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
11/28/2012	GL_BD_JRNL	0000278653	16		11/28/2012/Create zero dollar budgets for Pcard: 0					0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	177	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	90.00	
Number of Transactions 2									Totals	-90.00	0.00	0.00	90.00	
Number of Transactions 49				Account	Totals 5000s				12,563.16	18,660.00	0.22	0.00	6,096.62	
Number of Transactions 1,326				Resource	Totals 00000				63,899.11	107,138.27	4,810.07	1,175.71	37,253.38	
	<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>					
	0259	00008	00	4301	1000	1110	01000	0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	105		10/17/2012/Transfer appropriations for 11-12 carry					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1				Account	Totals 4000s				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1				Resource	Totals 00008				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>					
	0259	00010	00	1107	1000	1110	01000	0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL BD JRNL	REV0269828	3631		07/01/2012/Accept budget and spend due to SDEA Ten					66,702.14	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget 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>					
	0259	00010	00	1107	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269828	3581		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	3601		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	3611		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	3591		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	3621		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	495	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	17,119.11	
08/29/2012	GL_JOURNAL	PAY0273117	448	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	29,720.71	
09/28/2012	GL_JOURNAL	PAY0274827	481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	51,344.06	
11/01/2012	GL_JOURNAL	PAY0276820	487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	51,344.06	
11/06/2012	GL_JOURNAL	PAY0277114	15	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	3,460.86	
11/30/2012	GL_JOURNAL	PAY0278771	501	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	70,779.24	
11/30/2012	GL_JOURNAL	0000278855	104	PYE	11/30/2012/GL Encumbrance Process/129318 ;Salary f	0.00		0.00	414,732.53	0.00	
Number of Transactions 13						Totals	-238,287.73	400,212.84	0.00	414,732.53	223,768.04

	<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>					
	0259	00010	00	1107	1000 1110 01000 1611	2013					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2360		07/01/2012/Load Board-approved 2013 Original Budge	35,318.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13525		07/01/2012/Rescission based on SDEA Tentative Agr	-1,028.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13665		07/01/2012/Rescission based on SDEA Tentative Agr	-931.78		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	449	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	2,266.89	
09/28/2012	GL_JOURNAL	PAY0274827	482	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,266.89	
11/01/2012	GL_JOURNAL	PAY0276820	488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,266.89	
11/30/2012	GL_JOURNAL	PAY0278771	502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,266.89	
11/30/2012	GL_JOURNAL	0000278855	206	PYE	11/30/2012/GL Encumbrance Process/136799 ;Salary f	0.00		0.00	15,868.23	0.00	
Number of Transactions 8						Totals	8,421.75	33,357.54	0.00	15,868.23	9,067.56

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0259	00010	00	1107	1000 1110 01000 1619	2013				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	2365		07/01/2012/Load Board-approved 2013 Original Budge	35,318.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2364		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	2363		07/01/2012/Load Board-approved 2013 Original Budge	70,636.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0259	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2362		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	2361		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	13526		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	13527		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	13528		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	13529		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	13530		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13637		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13666		07/01/2012/Rescission based on SDEA Tentative Agr				-931.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13630		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13651		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13658		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	496	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,180.63	
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Number of Transactions 16							Totals		299,037.27	300,217.90	0.00	0.00	1,180.63

<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>				
0259	00010	00	1107	1000	1110	01000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2374		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	2373		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	2372		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	2371		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	2375		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	2370		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	2369		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	2368		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	2367		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	2366		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	2381		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	2380		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	2379		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	2378		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	2377		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	2376		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	13531		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	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		
0259	00010	00	1107	1000	1110	01000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	13532		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13533		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13534		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13535		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13536		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13537		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13538		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13539		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13540		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13541		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13542		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13543		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13544		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13545		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13546		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13546		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13553		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13539		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13560		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13595		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13532		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13525		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13602		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13616		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13581		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13567		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13644		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13623		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13574		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13588		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13609		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	497	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	69,604.53
08/29/2012	GL_JOURNAL	PAY0273117	450	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	66,731.55
09/28/2012	GL_JOURNAL	PAY0274827	483	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	90,088.78
11/01/2012	GL_JOURNAL	PAY0276820	489	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	89,437.72
11/30/2012	GL_JOURNAL	PAY0278771	503	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	90,577.07
11/30/2012	GL_JOURNAL	0000278855	211	PYE	11/30/2012/GL	Encumbrance Process/126694 ;Salary f	0.00		0.00	652,269.03

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



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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>		
0259	00010	00	1107	1000	1110	01000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 54  
Totals 8,732.76 1,067,441.44 0.00 652,269.03 406,439.65

<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>				
0259	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	727	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,271.00	
10/08/2012	GL_JOURNAL	PAY0275275	439	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2,257.85	
11/01/2012	GL_JOURNAL	PAY0276820	2073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,626.75	
11/06/2012	GL_JOURNAL	PAY0277114	538	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,789.83	
11/30/2012	GL_JOURNAL	PAY0278771	2183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-4,435.00	
12/07/2012	GL_JOURNAL	PAY0279165	428	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1,021.64	

Number of Transactions 7  
Totals -3,532.07 0.00 0.00 0.00 3,532.07

<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>				
0259	00010	00	1162	1000	1110	01000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	294	09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	440	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,504.72	
11/01/2012	GL_JOURNAL	PAY0276820	2074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,655.19	
11/06/2012	GL_JOURNAL	PAY0277114	539	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,940.30	
11/30/2012	GL_JOURNAL	PAY0278771	2184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,655.19	
12/07/2012	GL_JOURNAL	PAY0279165	429	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	752.36	

Number of Transactions 6  
Totals -7,507.76 0.00 0.00 0.00 7,507.76

<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>				
0259	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	426	10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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 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>				
	0259	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr												
12/07/2012	GL_JOURNAL	PAY0279165	719	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	134.64	
Number of Transactions 4						Totals			-403.92	0.00	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>				
	0259	00010	00	1165	1000	1110	01000	8505	2013				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr												
11/06/2012	GL_BD_JRNL	0000277122	253		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	968	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals			-134.64	0.00	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00010	00	1165	1110	5770	01000	4262	2013				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr												
11/06/2012	GL_BD_JRNL	0000277122	254		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	969	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals			-134.64	0.00	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7110		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2322	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1975	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	3010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	122		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	122		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	122		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	122		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2210	PYE	11/30/2012/GL Encumbrance Process/135485 ;Salary f				0.00	0.00	62,553.00	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				
0259	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal			
Number of Transactions 11						Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 123						Account	Totals 1000s	66,935.10	1,909,207.48	0.00	1,145,422.79	696,849.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00010	00	2231	2420	0000	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS			
07/02/2012	GL_BD_JRNL	ORG0268279	5321	07/01/2012/Load Board-approved 2013 Original Budge			10,042.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,056.87	
11/01/2012	GL_JOURNAL	PAY0276820	5467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,032.48	
11/30/2012	GL_JOURNAL	PAY0278771	5545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,171.30	
11/30/2012	GL_JOURNAL	0000278855	3621	PYE	11/30/2012/GL Encumbrance Process/149427 ;Salary f		0.00		0.00	7,186.69	0.00	
Number of Transactions 5						Totals	-1,405.34	10,042.00	0.00	7,186.69	4,260.65	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00010	00	2401	2700	0000	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2012	GL_BD_JRNL	ORG0268279	6416	07/01/2012/Load Board-approved 2013 Original Budge			20,366.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	479	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	395.47	
08/29/2012	GL_JOURNAL	PAY0273117	3850	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	937.33	
09/28/2012	GL_JOURNAL	PAY0274827	5711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,845.93	
10/25/2012	GL_JOURNAL	0000276389	636	125736	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.00	-620.98	
11/01/2012	GL_JOURNAL	PAY0276820	6283	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,030.88	
11/30/2012	GL_JOURNAL	PAY0278771	6350	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,030.88	
11/30/2012	GL_JOURNAL	0000278855	4260	PYE	11/30/2012/GL Encumbrance Process/125736 ;Salary f		0.00		0.00	14,216.19	0.00	
Number of Transactions 8						Totals	-2,469.70	20,366.00	0.00	14,216.19	8,619.51	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00010	00	2401	2700	4760	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	2401	2700	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6417		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,118.33	
10/08/2012	GL_JOURNAL	PAY0275275	1912	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	271.86	
11/01/2012	GL_JOURNAL	PAY0276820	6284	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,906.30	
11/30/2012	GL_JOURNAL	PAY0278771	6351	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,906.30	
11/30/2012	GL_JOURNAL	0000278855	4381	PYE	11/30/2012/GL Encumbrance Process/114321 ;Salary f			0.00	0.00	27,344.13	0.00	
Number of Transactions 6							Totals	-914.92	38,632.00	0.00	27,344.13	12,202.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/06/2012	GL_BD_JRNL	0000277122	255		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2440	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	124.98	
Number of Transactions 2							Totals	-124.98	0.00	0.00	0.00	124.98
<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>				
0259	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	852		09/06/2012/Transfer appropriations from 00000 to 0			8,093.16	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	84		09/06/2012/Transfer appropriations in 00010 to to			-8,093.16	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	84		09/06/2012/Transfer appropriations in 00010 to to			8,093.16	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	852		09/06/2012/Transfer appropriations from 00000 to 0			-8,093.16	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	180		09/06/2012/Transfer appropriations in 00010 to to			8,093.16	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	180		09/06/2012/Transfer appropriations in 00010 to to			-8,093.16	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	852		09/14/2012/Transfer appropriationsfrom resource 00			8,093.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	693.84	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
0259	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
11/01/2012	GL_JOURNAL	PAY0276820	7190	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	693.84	
11/30/2012	GL_JOURNAL	PAY0278771	7268	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	728.66	
11/30/2012	GL_JOURNAL	0000278855	4846	PYE	11/30/2012/GL	Encumbrance Process/123482	;Salary f		0.00	0.00	5,100.63	0.00	
Number of Transactions 7							Totals		876.03	8,093.00	0.00	5,100.63	2,116.34

Number of Transactions 32 Account Totals 2000s -4,038.91 77,133.00 0.00 53,847.64 27,324.27

<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>					
0259	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269828	3622		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	3612		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	3592		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	3632		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	3582		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	3602		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	5982	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1,412.32	
08/29/2012	GL_JOURNAL	PAY0273117	5530	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2,451.96	
09/28/2012	GL_JOURNAL	PAY0274827	8001	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,309.06	
10/08/2012	GL_JOURNAL	PAY0275275	2756	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	167.27	
11/01/2012	GL_JOURNAL	PAY0276820	8699	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,389.10	
11/06/2012	GL_JOURNAL	PAY0277114	3130	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	422.08	
11/30/2012	GL_JOURNAL	PAY0278771	8840	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,484.62	
11/30/2012	GL_JOURNAL	0000278855	5325	PYE	11/30/2012/GL	Encumbrance Process/116149	;STRS for		0.00	0.00	34,215.43	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2434	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	84.29	
Number of Transactions 15							Totals		-19,918.57	33,017.56	0.00	34,215.43	18,720.70

<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>				
0259	00010	00	3101	1000	1110	01000	1611	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3809		07/01/2012/Load	Board-approved 2013 Original	Budge		2,913.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13547		07/01/2012/Rescission	based on SDEA Tentative Agr			-84.87	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	
0259	00010	00	3101	1000	1110	01000	8505	2013	
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/19/2012	GL_BD_JRNL	REV0269788	13557		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13558		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13559		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13560		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13561		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13562		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13563		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13564		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13565		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13566		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13567		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13568		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13554		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13547		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13526		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13540		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13533		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13596		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13561		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13582		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13603		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13610		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13617		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13568		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13645		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13624		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13589		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13575		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00
07/31/2012	GL_JOURNAL	PAY0270838	5984	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	5532	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	8003	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	2757	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	8701	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	3131	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	8842	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	5450	PYE	11/30/2012/GL	Encumbrance Process/106781 ;STRS for	0.00		53,812.17
12/07/2012	GL_JOURNAL	PAY0279165	2435	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00010	00	3101	1000	1110	01000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 42 Totals 90.21 88,064.00 0.00 53,812.17 34,161.62

<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>
0259	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3812	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5981	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	5529	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	7999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	433	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	433	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	432	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	432	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	8838	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	5054	PYE	11/30/2012/GL Encumbrance Process/135485 ;STRS for			0.00	0.00	5,160.62	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00010	00	3201	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

08/29/2012	GL_BD_JRNL	0000273282	2425	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00010	00	3202	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/28/2012	GL_BD_JRNL	0000274832	728	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10544	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	43.84

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>				
0259	00010	00	3202	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	-43.84	0.00	0.00	0.00	43.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3813	07/01/2012/Load Board-approved 2013 Original Budge				1,096.88	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2426	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10540	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	120.66	
11/01/2012	GL_JOURNAL	PAY0276820	11343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	117.88	
11/30/2012	GL_JOURNAL	PAY0278771	11513	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	247.90	
11/30/2012	GL_JOURNAL	0000278855	7623	PYE	11/30/2012/GL Encumbrance Process/149427 ;PERS_A f			0.00	0.00	820.50	0.00	
Number of Transactions 6							Totals	-210.06	1,096.88	0.00	820.50	486.44
<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>				
0259	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3814	07/01/2012/Load Board-approved 2013 Original Budge				2,224.61	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7481	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	107.01	
09/28/2012	GL_JOURNAL	PAY0274827	10542	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	368.19	
10/25/2012	GL_JOURNAL	0000276389	674	125736	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-70.90	
11/01/2012	GL_JOURNAL	PAY0276820	11344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	231.87	
11/06/2012	GL_JOURNAL	PAY0277114	4006	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	14.27	
11/30/2012	GL_JOURNAL	PAY0278771	11515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	231.87	
11/30/2012	GL_JOURNAL	0000278855	7624	PYE	11/30/2012/GL Encumbrance Process/125736 ;PERS_A f			0.00	0.00	1,623.06	0.00	
Number of Transactions 8							Totals	-280.76	2,224.61	0.00	1,623.06	882.31
<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>				
0259	00010	00	3202	2700	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3815	07/01/2012/Load Board-approved 2013 Original Budge				4,219.77	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10546	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	470.19	
<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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>		
	0259	00010	00	3202	2700	4760	01000	0000	2013		
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
10/08/2012	GL_JOURNAL	PAY0275275	3518	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11347	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	445.98	
11/30/2012	GL_JOURNAL	PAY0278771	11518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	445.98	
11/30/2012	GL_JOURNAL	0000278855	7899	PYE	11/30/2012/GL Encumbrance Process/114321 ;PERS_A f		0.00		0.00	3,121.88	
Number of Transactions 6						Totals	-295.30	4,219.77	0.00	3,121.88	1,393.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	948		09/06/2012/Transfer appropriations from 00000 to 0			884.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	948		09/06/2012/Transfer appropriations from 00000 to 0			-884.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	948		09/14/2012/Transfer appropriations from resource 00			884.00	0.00	0.00	0.00
Number of Transactions 3						Totals	884.00	884.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269828	3623		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3613		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3603		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3583		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3633		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3593		07/01/2012/Accept budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9686	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	159.60
08/29/2012	GL_JOURNAL	PAY0273117	9352	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	336.19
09/28/2012	GL_JOURNAL	PAY0274827	12914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	692.10
10/08/2012	GL_JOURNAL	PAY0275275	4324	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	47.01
11/01/2012	GL_JOURNAL	PAY0276820	13795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	669.63
11/06/2012	GL_JOURNAL	PAY0277114	4882	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	76.14
11/30/2012	GL_JOURNAL	PAY0278771	14008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	875.42
11/30/2012	GL_JOURNAL	0000278855	9643	PYE	11/30/2012/GL Encumbrance Process/112005 ;FMED for		0.00		0.00	5,350.35	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3793	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	25.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0259	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -2,428.45 5,803.09 0.00 5,350.35 2,881.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00010	00	3301	1000	1110	01000	1611	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3816	07/01/2012/Load Board-approved 2013 Original Budge				512.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13591	07/01/2012/Rescission based on SDEA Tentative Agr				-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13669	07/01/2012/Rescission based on SDEA Tentative Agre				-13.51	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9353	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	32.87	
09/28/2012	GL_JOURNAL	PAY0274827	12915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.87	
11/01/2012	GL_JOURNAL	PAY0276820	13796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.87	
11/30/2012	GL_JOURNAL	PAY0278771	14009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.87	
11/30/2012	GL_JOURNAL	0000278855	9759	PYE	11/30/2012/GL Encumbrance Process/136799 ;FMED for		0.00	0.00	230.09	0.00	

Number of Transactions 8 Totals 122.11 483.68 0.00 230.09 131.48

<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>
0259	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3817	07/01/2012/Load Board-approved 2013 Original Budge				4,608.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13592	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13593	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13594	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13595	07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13596	07/01/2012/Rescission based on SDEA Tentative Agr				-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13639	07/01/2012/Rescission based on SDEA Tentative Agre				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13670	07/01/2012/Rescission based on SDEA Tentative Agre				-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13653	07/01/2012/Rescission based on SDEA Tentative Agre				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13660	07/01/2012/Rescission based on SDEA Tentative Agre				-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13632	07/01/2012/Rescission based on SDEA Tentative Agre				-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9687	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11.00	

Number of Transactions 12 Totals 4,342.16 4,353.16 0.00 0.00 11.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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						
0259	00010	00	3301	1000	1110	01000	8505	2013						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3818		07/01/2012/Load Board-approved					16,387.52		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13597		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13598		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13599		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13600		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13601		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13602		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13603		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13604		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13605		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13606		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13607		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13608		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13609		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13610		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13611		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13612		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13548		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13555		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13562		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13590		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13597		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13534		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13527		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13541		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13611		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13604		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13583		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13618		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13569		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13646		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13625		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13576		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9688	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	1,009.27
08/29/2012	GL_JOURNAL	PAY0273117	9354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	967.60
09/28/2012	GL_JOURNAL	PAY0274827	12916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,295.58
10/08/2012	GL_JOURNAL	PAY0275275	4325	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	21.82
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>				
	0259	00010	00	3301	1000	1110	01000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/01/2012	GL_JOURNAL	PAY0276820	13797	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,313.43		
11/06/2012	GL_JOURNAL	PAY0277114	4883	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	33.56		
11/30/2012	GL_JOURNAL	PAY0278771	14010	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,326.95		
11/30/2012	GL_JOURNAL	0000278855	9765	PYE	11/30/2012/GL	Encumbrance Process/106781	;FMED for	0.00	0.00	9,457.89	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3794	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	10.91		
Number of Transactions 42								Totals	40.91	15,477.92	0.00	9,457.89	5,979.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00010	00	3301	1110	5770	01000	4262	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/06/2012	GL_BD_JRNL	0000277122	256		10/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4891	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	1.95		
Number of Transactions 2								Totals	-1.95	0.00	0.00	0.00	1.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3819		07/01/2012/Load	Board-approved 2013	Original Budge	1,652.17	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9685	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	132.17		
08/29/2012	GL_JOURNAL	PAY0273117	9351	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	129.57		
09/28/2012	GL_JOURNAL	PAY0274827	12912	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	129.65		
09/28/2012	GL_BD_JRNL	0000274867	1055		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1055		09/28/2012/Transfer	appropriations from sites to d		38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1052		09/28/2012/Transfer	appropriations from sites to d		-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1052		09/28/2012/Transfer	appropriations from sites to d		-38.37	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	127.21		
11/30/2012	GL_JOURNAL	PAY0278771	14006	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	129.65		
11/30/2012	GL_JOURNAL	0000278855	9377	PYE	11/30/2012/GL	Encumbrance Process/135485	;FMED for	0.00	0.00	907.02	0.00		
Number of Transactions 11								Totals	10.41	1,565.68	0.00	907.02	648.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0259	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3773		07/01/2012/Load Board-approved 2013 Original Budge				768.21	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16764	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	11783	PYE	11/30/2012/GL Encumbrance Process/149427 ;OASDI fo				0.00	0.00			
Number of Transactions 5						Totals			-107.52	768.21	0.00	549.78	325.95

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>				
	0259	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3774		07/01/2012/Load Board-approved 2013 Original Budge				1,558.02	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1135	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11234	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	788	125736	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16508	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6116	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16766	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	11784	PYE	11/30/2012/GL Encumbrance Process/125736 ;OASDI fo				0.00	0.00			
Number of Transactions 9						Totals			-198.46	1,558.02	0.00	1,087.53	668.95

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>				
	0259	00010	00	3302	2700	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3775		07/01/2012/Load Board-approved 2013 Original Budge				2,955.35	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5396	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16514	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16771	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12072	PYE	11/30/2012/GL Encumbrance Process/114321 ;OASDI fo				0.00	0.00			
Number of Transactions 6						Totals			-70.00	2,955.35	0.00	2,091.83	933.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0259	00010	00	3302	8300	0000	01000	0000	2013	
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
09/06/2012	GL_BD_JRNL	0000273595	1236		09/06/2012/Transfer appropriations from 00000 to 0					619.13
09/07/2012	GL_BD_JRNL	0000273595	1236		09/06/2012/Transfer appropriations from 00000 to 0					-619.13
09/14/2012	GL_BD_JRNL	0000274079	1236		09/14/2012/Transfer appropriationsfrom resource 00					619.11
09/28/2012	GL_JOURNAL	PAY0274827	15527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	16511	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	16768	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	11785	PYE	11/30/2012/GL Encumbrance Process/123482 ;OASDI fo					0.00
Number of Transactions 7						Totals				67.01
							619.11	0.00	390.20	161.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/19/2012	GL_BD_JRNL	REV0269828	3624		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3614		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3594		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3634		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3584		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3604		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	122.17
11/01/2012	GL_JOURNAL	PAY0276820	18828	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	122.17
11/30/2012	GL_JOURNAL	PAY0278771	19130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	122.17
11/30/2012	GL_JOURNAL	0000278855	13879	PYE	11/30/2012/GL Encumbrance Process/116149 ;VISION f		0.00		0.00	897.75
Number of Transactions 10						Totals				-454.26
							810.00	0.00	897.75	366.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00010	00	3421	1000	1110	01000	1611	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3776		07/01/2012/Load Board-approved 2013 Original Budge		67.50		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	19131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	13996	PYE	11/30/2012/GL Encumbrance Process/136799 ;VISION f		0.00		0.00	47.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0259	00010	00	3421	1000	1110	01000	1611	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<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>
0259	00010	00	3421	1000	1110	01000	1619	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012 GL\_BD\_JRNL ORG0268283 3777 07/01/2012/Load Board-approved 2013 Original Budge 607.50 0.00 0.00 0.00

Number of Transactions 1 Totals 607.50 607.50 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>
0259	00010	00	3421	1000	1110	01000	8505	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3778	07/01/2012/Load Board-approved 2013 Original Budge				2,160.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12446	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	12.86
09/28/2012	GL_JOURNAL	PAY0274827	17822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	205.76
11/01/2012	GL_JOURNAL	PAY0276820	18830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	205.76
11/30/2012	GL_JOURNAL	PAY0278771	19132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	205.76
11/30/2012	GL_JOURNAL	0000278855	14002	PYE	11/30/2012/GL Encumbrance Process/106781 ;VISION f			0.00	0.00	1,512.00	0.00

Number of Transactions 6 Totals 17.86 2,160.00 0.00 1,512.00 630.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3779	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17819	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	18827	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	19129	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	13610	PYE	11/30/2012/GL Encumbrance Process/135485 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	00010	00	3431	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	1041		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2427		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86			
Number of Transactions 3							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3780		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86			
11/01/2012	GL_JOURNAL	PAY0276820	20782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	PAY0278771	21090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	0000278855	15922	PYE	11/30/2012/GL Encumbrance Process/125736 ;VISION f		0.00	0.00	94.50			
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3431	2700	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3781		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86			
11/01/2012	GL_JOURNAL	PAY0276820	20784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	PAY0278771	21092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	12.86			
11/30/2012	GL_JOURNAL	0000278855	16178	PYE	11/30/2012/GL Encumbrance Process/114321 ;VISION f		0.00	0.00	94.50			
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3625		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3615		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3605		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0259	00010	00	3441	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269828	3585		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3635		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3595		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	17821	PYE	11/30/2012/GL Encumbrance Process/116149 ;DENTAL f		0.00		6,510.35	
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Number of Transactions 10						Totals	-2,883.56	5,874.00	0.00	6,510.35
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00010	00	3441	1000	1110	01000	1611	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3782		07/01/2012/Load Board-approved 2013 Original Budge		489.50		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21810	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	17938	PYE	11/30/2012/GL Encumbrance Process/136799 ;DENTAL f		0.00		342.65	
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Number of Transactions 5						Totals	-14.46	489.50	0.00	342.65
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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>		
0259	00010	00	3441	1000	1110	01000	1619	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3783		07/01/2012/Load Board-approved 2013 Original Budge		4,405.50		0.00	
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Number of Transactions 1						Totals	4,405.50	4,405.50	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>		
0259	00010	00	3441	1000	1110	01000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3784		07/01/2012/Load Board-approved 2013 Original Budge		15,664.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12465	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	00010	00	3441	1000	1110	01000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22777	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,308.11	
11/30/2012	GL_JOURNAL	PAY0278771	23136	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,308.11	
11/30/2012	GL_JOURNAL	0000278855	17944	PYE	11/30/2012/GL	Encumbrance Process/106781	;DENTAL f	0.00	0.00	10,964.80	0.00	
Number of Transactions 6							Totals	667.33	15,664.00	0.00	10,964.80	4,031.87
<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>				
0259	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3785		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21808	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	22774	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	23133	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	17553	PYE	11/30/2012/GL	Encumbrance Process/135485	;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>				
0259	00010	00	3451	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfnd												
07/31/2012	GL_BD_JRNL	0000271158	1042		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2428		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23787	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
Number of Transactions 3							Totals	-107.54	0.00	0.00	0.00	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfnd												
07/02/2012	GL_BD_JRNL	ORG0268284	3736		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23788	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	24723	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	25089	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	19864	PYE	11/30/2012/GL	Encumbrance Process/125736	;DENTAL f	0.00	0.00	685.30	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 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>		
0259	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

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>
0259	00010	00	3451	2700	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3737	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23790	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	24725	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	25091	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	20120	PYE	11/30/2012/GL Encumbrance Process/114321 ;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>
0259	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/19/2012	GL_BD_JRNL	REV0269828	3626	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	3616	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	3596	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	3636	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	3586	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	3606	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	25785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10,613.51
11/01/2012	GL_JOURNAL	PAY0276820	26706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10,613.51
11/30/2012	GL_JOURNAL	PAY0278771	27116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10,613.51
11/30/2012	GL_JOURNAL	0000278855	21751	PYE	11/30/2012/GL Encumbrance Process/116149 ;MEDICA f			0.00	0.00	80,844.05	0.00

Number of Transactions 10 Totals -39,742.58 72,942.00 0.00 80,844.05 31,840.53

<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>
0259	00010	00	3461	1000	1110	01000	1611	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3738	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
0259	00010	00	3461	1000	1110	01000	1611	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.07	
11/01/2012	GL_JOURNAL	PAY0276820	26707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	PAY0278771	27117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	21868	PYE	11/30/2012/GL Encumbrance Process/136799 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 5							Totals	281.34	6,078.50	0.00	4,254.95	1,542.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3739		07/01/2012/Load Board-approved 2013 Original Budge			54,706.50	0.00	0.00	0.00	
Number of Transactions 1							Totals	54,706.50	54,706.50	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>				
0259	00010	00	3461	1000	1110	01000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3740		07/01/2012/Load Board-approved 2013 Original Budge			194,512.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12484	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,179.08	
09/28/2012	GL_JOURNAL	PAY0274827	25787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17,749.27	
11/01/2012	GL_JOURNAL	PAY0276820	26708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	17,749.27	
11/30/2012	GL_JOURNAL	PAY0278771	27118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17,749.27	
11/30/2012	GL_JOURNAL	0000278855	21874	PYE	11/30/2012/GL Encumbrance Process/106781 ;MEDICA f			0.00	0.00	136,158.40	0.00	
Number of Transactions 6							Totals	3,926.71	194,512.00	0.00	136,158.40	54,426.89
<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>				
0259	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3741		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25784	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	26705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	27115	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	21487	PYE	11/30/2012/GL Encumbrance Process/135485 ;MEDICA f			0.00	0.00	8,509.90	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0259	00010	00	3461	2700	0000	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

Number of Transactions	5	Totals		562.65	12,157.00	0.00	8,509.90	3,084.45
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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>
0259	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3742	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27751	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	28642	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	29054	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	23776	PYE	11/30/2012/GL Encumbrance Process/125736 ;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
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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>
0259	00010	00	3471	2700	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3743	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27753	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	28644	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	29056	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	24033	PYE	11/30/2012/GL Encumbrance Process/114321 ;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
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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>
0259	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/19/2012	GL_BD_JRNL	REV0269828	3627	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	3607	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	3637	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	3597	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	3587	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	3617	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13616	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	188.30	
08/07/2012	GL_JOURNAL	PUE0271752	1444	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	275.62	
08/07/2012	GL_JOURNAL	0000271834	1444	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-275.62	
08/08/2012	GL_JOURNAL	PUE0271936	1455	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	275.62	
08/08/2012	GL_JOURNAL	PUE0271937	1212	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-188.30	
08/29/2012	GL_JOURNAL	PAY0273117	13251	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	326.93	
09/10/2012	GL_JOURNAL	PUE0273713	1178	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	478.50	
09/10/2012	GL_JOURNAL	PUE0273714	1100	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-326.93	
09/28/2012	GL_JOURNAL	PAY0274827	30030	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	578.76	
10/08/2012	GL_JOURNAL	PUE0275351	2104	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	20.46	
10/08/2012	GL_JOURNAL	PUE0275351	2105	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	36.35	
10/08/2012	GL_JOURNAL	PUE0275351	2106	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	826.64	
10/08/2012	GL_JOURNAL	PUE0275352	1830	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-578.76	
10/08/2012	GL_JOURNAL	PUE0275352	1831	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-24.84	
10/08/2012	GL_JOURNAL	PAY0275275	6457	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	24.84	
11/01/2012	GL_JOURNAL	PAY0276820	30971	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	584.17	
11/06/2012	GL_JOURNAL	PAY0277114	7279	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	57.76	
11/07/2012	GL_JOURNAL	PUE0277188	1969	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-584.17	
11/07/2012	GL_JOURNAL	PUE0277188	1970	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-57.76	
11/07/2012	GL_JOURNAL	PUE0277189	2414	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	38.07	
11/07/2012	GL_JOURNAL	PUE0277189	2415	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	564.78	
11/07/2012	GL_JOURNAL	PUE0277189	2411	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	2412	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.89	
11/07/2012	GL_JOURNAL	PUE0277189	2413	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	19.69	
11/30/2012	GL_JOURNAL	PAY0278771	31441	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	731.06	
11/30/2012	GL_JOURNAL	0000278855	25669	PYE	11/30/2012/GL Encumbrance	Process/116149 ;UNEMP fo			0.00	0.00	6,677.19	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5718	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	12.72	
12/10/2012	GL_JOURNAL	PUE0279349	2248	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	-48.79	
12/10/2012	GL_JOURNAL	PUE0279349	2249	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2250	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2251	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	11.24	
12/10/2012	GL_JOURNAL	PUE0279349	2252	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	778.57	
12/10/2012	GL_JOURNAL	PUE0279352	1867	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-731.06	
12/10/2012	GL_JOURNAL	PUE0279352	1868	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-12.72	
Number of Transactions 40						Totals			-3,257.23	6,443.42	0.00	6,677.19	3,023.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0259	00010	00	3501	1000	1110	01000	1611	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3744		07/01/2012/Load Board-approved 2013 Original Budge		568.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13635		07/01/2012/Rescission based on SDEA Tentative Agr		-16.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13671		07/01/2012/Rescission based on SDEA Tentative Agr		-15.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13252	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	24.94		
09/10/2012	GL_JOURNAL	PUE0273713	1179	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	36.50		
09/10/2012	GL_JOURNAL	PUE0273714	1101	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-24.94		
09/28/2012	GL_JOURNAL	PAY0274827	30031	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	24.93		
10/08/2012	GL_JOURNAL	PUE0275351	2107	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	36.50		
10/08/2012	GL_JOURNAL	PUE0275352	1832	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-24.93		
11/01/2012	GL_JOURNAL	PAY0276820	30972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	24.94		
11/07/2012	GL_JOURNAL	PUE0277188	1971	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-24.94		
11/07/2012	GL_JOURNAL	PUE0277189	2416	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.94		
11/30/2012	GL_JOURNAL	PAY0278771	31442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	24.94		
11/30/2012	GL_JOURNAL	0000278855	25789	PYE	11/30/2012/GL Encumbrance Process/136799 ;UNEMP fo		0.00		0.00	255.48		
12/10/2012	GL_JOURNAL	PUE0279349	2253	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	24.94		
12/10/2012	GL_JOURNAL	PUE0279352	1869	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-24.94		
Number of Transactions 16							Totals	158.70	537.06	0.00	255.48	122.88

<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>		
0259	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3745		07/01/2012/Load Board-approved 2013 Original Budge		5,117.58		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13636		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13637		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13638		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13639		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13640		07/01/2012/Rescission based on SDEA Tentative Agr		-16.56		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13672		07/01/2012/Rescission based on SDEA Tentative Agr		-15.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13654		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13661		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13640		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13633		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13617	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	12.99
08/07/2012	GL_JOURNAL	PUE0271752	1445	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.01
08/07/2012	GL_JOURNAL	0000271834	1445	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.01

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



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
0259	00010	00	3501	1000	1110 01000 1619	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/08/2012	GL_JOURNAL	PUE0271936	1456	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.01
08/08/2012	GL_JOURNAL	PUE0271937	1213	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-12.99
Number of Transactions 16						Totals	4,814.53	4,833.54	0.00	19.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00010	00	3501	1000	1110	01000	8505	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3746	07/01/2012/Load Board-approved 2013 Original Budge			18,195.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13641	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13642	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13643	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13644	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13645	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13646	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13647	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13648	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13649	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13650	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13651	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13652	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13653	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13654	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13655	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13656	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13556	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13549	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13528	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13535	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13598	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13591	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13542	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13563	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13584	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13612	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13619	07/01/2012/Rescission based on SDEA Tentative Agree			-30.00		0.00	0.00	0.00

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

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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	
0259	00010	00	3501	1000	1110	01000	8505	2013	
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269795	13570		07/01/2012/Rescission based on SDEA Tentative Agree				
07/19/2012	GL_BD_JRNL	REV0269795	13647		07/01/2012/Rescission based on SDEA Tentative Agree				
07/19/2012	GL_BD_JRNL	REV0269795	13605		07/01/2012/Rescission based on SDEA Tentative Agree				
07/19/2012	GL_BD_JRNL	REV0269795	13626		07/01/2012/Rescission based on SDEA Tentative Agree				
07/19/2012	GL_BD_JRNL	REV0269795	13577		07/01/2012/Rescission based on SDEA Tentative Agree				
07/31/2012	GL_JOURNAL	PAY0270838	13618	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	765.64
08/07/2012	GL_JOURNAL	PUE0271752	1446	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	1,120.63
08/07/2012	GL_JOURNAL	0000271834	1446	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-1,120.63
08/08/2012	GL_JOURNAL	PUE0271936	1457	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	1,120.63
08/08/2012	GL_JOURNAL	PUE0271937	1214	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-765.64
08/29/2012	GL_JOURNAL	PAY0273117	13253	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	734.05
09/10/2012	GL_JOURNAL	PUE0273713	1180	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	1,074.38
09/10/2012	GL_JOURNAL	PUE0273714	1102	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-734.05
09/28/2012	GL_JOURNAL	PAY0274827	30032	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	990.97
10/08/2012	GL_JOURNAL	PUE0275351	2108	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	24.23
10/08/2012	GL_JOURNAL	PUE0275351	2109	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	1,450.43
10/08/2012	GL_JOURNAL	PUE0275352	1833	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-990.97
10/08/2012	GL_JOURNAL	PUE0275352	1834	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-16.55
10/08/2012	GL_JOURNAL	PAY0275275	6458	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	16.55
11/01/2012	GL_JOURNAL	PAY0276820	30973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,002.03
11/06/2012	GL_JOURNAL	PAY0277114	7280	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	22.83
11/07/2012	GL_JOURNAL	PUE0277188	1972	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-1,002.03
11/07/2012	GL_JOURNAL	PUE0277188	1973	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-22.83
11/07/2012	GL_JOURNAL	PUE0277189	2417	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2418	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	18.21
11/07/2012	GL_JOURNAL	PUE0277189	2419	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	21.34
11/07/2012	GL_JOURNAL	PUE0277189	2420	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	983.81
11/30/2012	GL_JOURNAL	PAY0278771	31443	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,014.55
11/30/2012	GL_JOURNAL	0000278855	25795	PYE	11/30/2012/GL Encumbrance Process/106781 ;UNEMP fo		0.00	0.00	10,501.53
12/07/2012	GL_JOURNAL	PAY0279165	5719	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	8.28
12/10/2012	GL_JOURNAL	PUE0279349	2254	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	8.28
12/10/2012	GL_JOURNAL	PUE0279349	2255	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	18.21
12/10/2012	GL_JOURNAL	PUE0279349	2256	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	996.35
12/10/2012	GL_JOURNAL	PUE0279352	1870	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-1,014.55
12/10/2012	GL_JOURNAL	PUE0279352	1871	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-8.28

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

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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			
0259	00010	00	3501	1000	1110	01000	8505	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 63						Totals	967.04	17,185.92	0.00	10,501.53	5,717.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00010	00	3501	1110	5770	01000	4262	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/06/2012	GL_BD_JRNL	0000277122	257				10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7288	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	1974	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	2421	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.48
Number of Transactions 4						Totals	-1.48	0.00	0.00	0.00	1.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3747				07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13615	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1447	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1447	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1458	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	1215	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	13250	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	98.30
09/10/2012	GL_JOURNAL	PUE0273713	1181	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	143.87
09/10/2012	GL_JOURNAL	PUE0273714	1103	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-98.30
09/28/2012	GL_JOURNAL	PAY0274827	30028	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	98.30
09/28/2012	GL_BD_JRNL	0000274867	1677				09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1677				09/28/2012/Transfer appropriations from sites to d	42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1672				09/28/2012/Transfer appropriations from sites to d	-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1672				09/28/2012/Transfer appropriations from sites to d	-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2110	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	143.87
10/08/2012	GL_JOURNAL	PUE0275352	1835	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-98.30
11/01/2012	GL_JOURNAL	PAY0276820	30969	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	96.33
11/07/2012	GL_JOURNAL	PUE0277188	1975	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-96.33
11/07/2012	GL_JOURNAL	PUE0277189	2422	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	96.33

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>				
	0259	00010	00	3501	2700	0000	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	31439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	98.30		
11/30/2012	GL_JOURNAL	0000278855	25397	PYE	11/30/2012/GL Encumbrance Process/135485 ;UNEMP fo				0.00	0.00	1,007.10		
12/10/2012	GL_JOURNAL	PUE0279349	2257	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	98.30		
12/10/2012	GL_JOURNAL	PUE0279352	1872	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-98.30		
Number of Transactions 23						Totals			102.22	1,738.44	0.00	1,007.10	629.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00010	00	3502	2420	0000	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3450		07/01/2012/Load Board-approved 2013 Original Budge				161.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	11.62	
10/08/2012	GL_JOURNAL	PUE0275351	6513	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	17.02	
10/08/2012	GL_JOURNAL	PUE0275352	5560	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-11.62	
11/01/2012	GL_JOURNAL	PAY0276820	33727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.36	
11/07/2012	GL_JOURNAL	PUE0277188	5960	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-11.36	
11/07/2012	GL_JOURNAL	PUE0277189	7349	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	11.36	
11/30/2012	GL_JOURNAL	PAY0278771	34240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.89	
11/30/2012	GL_JOURNAL	0000278855	27907	PYE	11/30/2012/GL Encumbrance Process/149427 ;UNEMP fo				0.00	0.00	79.05	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6995	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	23.88	
12/10/2012	GL_JOURNAL	PUE0279352	5663	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-23.89	
Number of Transactions 11						Totals			30.36	161.67	0.00	79.05	52.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	00	3502	2700	0000	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3451		07/01/2012/Load Board-approved 2013 Original Budge				327.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1919	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	4.35
08/07/2012	GL_JOURNAL	PUE0271752	4231	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.37
08/07/2012	GL_JOURNAL	0000271834	4231	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.37
08/08/2012	GL_JOURNAL	PUE0271936	4255	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.37
08/08/2012	GL_JOURNAL	PUE0271937	3673	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-4.35
08/29/2012	GL_JOURNAL	PAY0273117	15189	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.31
09/10/2012	GL_JOURNAL	PUE0273713	3780	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	15.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273714	3510	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-10.31		
09/28/2012	GL_JOURNAL	PAY0274827	32687	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	42.31		
10/08/2012	GL_JOURNAL	PUE0275351	6514	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	61.92		
10/08/2012	GL_JOURNAL	PUE0275352	5561	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-42.31		
10/25/2012	GL_JOURNAL	0000276389	864	125736	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	-6.83		
11/01/2012	GL_JOURNAL	PAY0276820	33728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.34		
11/06/2012	GL_JOURNAL	PAY0277114	8511	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.37		
11/07/2012	GL_JOURNAL	PUE0277188	5961	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-22.34		
11/07/2012	GL_JOURNAL	PUE0277188	5962	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.37		
11/07/2012	GL_JOURNAL	PUE0277189	7350	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37		
11/07/2012	GL_JOURNAL	PUE0277189	7351	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	22.34		
11/30/2012	GL_JOURNAL	PAY0278771	34242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.34		
11/30/2012	GL_JOURNAL	0000278855	27908	PYE	11/30/2012/GL Encumbrance Process/125736 ;UNEMP fo		0.00	0.00	156.38	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6996	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	22.34		
12/10/2012	GL_JOURNAL	PUE0279352	5664	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-22.34		
Number of Transactions 23							Totals	48.92	327.90	0.00	156.38	122.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00010	00	3502	2700	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3452						621.98	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	45.30
10/08/2012	GL_JOURNAL	PUE0275351	6515	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	4.38
10/08/2012	GL_JOURNAL	PUE0275351	6516	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	66.31
10/08/2012	GL_JOURNAL	PUE0275352	5562	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-45.30
10/08/2012	GL_JOURNAL	PUE0275352	5563	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-2.99
10/08/2012	GL_JOURNAL	PAY0275275	7531	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.99
11/01/2012	GL_JOURNAL	PAY0276820	33734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	42.97
11/07/2012	GL_JOURNAL	PUE0277188	5963	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-42.97
11/07/2012	GL_JOURNAL	PUE0277189	7352	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	42.97
11/30/2012	GL_JOURNAL	PAY0278771	34247	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.97
11/30/2012	GL_JOURNAL	0000278855	28196	PYE	11/30/2012/GL Encumbrance Process/114321 ;UNEMP fo		0.00	0.00	0.00	0.00	300.79	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6997	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	42.97
12/10/2012	GL_JOURNAL	PUE0279352	5665	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-42.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0259	00010	00	3502	2700	4760	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 164.56 621.98 0.00 300.79 156.63

<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>
0259	00010	00	3502	8300	0000	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

09/06/2012	GL_BD_JRNL	0000273595	1428	09/06/2012/Transfer appropriations from 00000 to 0				130.30	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1428	09/06/2012/Transfer appropriations from 00000 to 0				-130.30	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1428	09/14/2012/Transfer appropriations from resource 00				130.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32689	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.63
10/08/2012	GL_JOURNAL	PUE0275351	6517	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	11.17
10/08/2012	GL_JOURNAL	PUE0275352	5564	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-7.63
11/01/2012	GL_JOURNAL	PAY0276820	33731	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.62
11/07/2012	GL_JOURNAL	PUE0277188	5964	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-7.62
11/07/2012	GL_JOURNAL	PUE0277189	7353	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	7.63
11/30/2012	GL_JOURNAL	PAY0278771	34244	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.02
11/30/2012	GL_JOURNAL	0000278855	27909	PYE	11/30/2012/GL Encumbrance	Process/123482 ;UNEMP fo		0.00	0.00	56.11	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6998	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	8.02
12/10/2012	GL_JOURNAL	PUE0279352	5666	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-8.02

Number of Transactions 13 Totals 47.37 130.30 0.00 56.11 26.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/19/2012	GL_BD_JRNL	REV0269828	3628	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	3618	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	3588	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	3598	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	3638	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	3608	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	1444	No Jrnl Ref	07/31/2012/Worker's	Comp Adjustment for July 2012/		0.00	0.00	0.00	445.10
08/07/2012	GL_JOURNAL	0000271845	1444	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J		0.00	0.00	0.00	-445.10
08/08/2012	GL_JOURNAL	PWC0271940	1455	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J		0.00	0.00	0.00	445.10
09/10/2012	GL_JOURNAL	PWC0273715	1178	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201		0.00	0.00	0.00	772.74

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

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>						
0259	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2012	GL_JOURNAL	PWC0275353	2104	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	33.05		
10/08/2012	GL_JOURNAL	PWC0275353	2105	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	58.70		
10/08/2012	GL_JOURNAL	PWC0275353	2106	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	1,334.95		
11/07/2012	GL_JOURNAL	PWC0277190	2411	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	2412	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	42.30		
11/07/2012	GL_JOURNAL	PWC0277190	2413	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	46.54		
11/07/2012	GL_JOURNAL	PWC0277190	2414	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	89.98		
11/07/2012	GL_JOURNAL	PWC0277190	2415	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	1,334.95		
11/30/2012	GL_JOURNAL	0000278855	30006	PYE	11/30/2012/GL	Encumbrance	Process/116149	WKRCMP f	0.00	0.00	10,783.04	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2251	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	26.56		
12/10/2012	GL_JOURNAL	PWC0279354	2252	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	1,840.26		
12/10/2012	GL_JOURNAL	PWC0279354	2248	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	-115.31		
12/10/2012	GL_JOURNAL	PWC0279354	2249	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	2250	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	3.50		
Number of Transactions 24									Totals	-6,297.82	10,405.54	0.00	10,783.04	5,920.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	00010	00	3601	1000	1110	01000	1611	2013						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3453		07/01/2012/Load	Board-approved	2013 Original	Budge	918.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13657		07/01/2012/Rescission	based on	SDEA Tentative	Agre	-26.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13673		07/01/2012/Rescission	based on	SDEA Tentative	Agre	-24.23	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1179	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201	0.00	0.00	0.00	58.94		
10/08/2012	GL_JOURNAL	PWC0275353	2107	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	58.94		
11/07/2012	GL_JOURNAL	PWC0277190	2416	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	58.94		
11/30/2012	GL_JOURNAL	0000278855	30126	PYE	11/30/2012/GL	Encumbrance	Process/136799	WKRCMP f	0.00	0.00	412.57	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2253	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	58.94		
Number of Transactions 8									Totals	218.96	867.29	0.00	412.57	235.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3454		07/01/2012/Load	Board-approved	2013 Original	Budge	8,264.43	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	13658		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13659		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13660		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13661		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13662		07/01/2012/Rescission	based on SDEA Tentative Agr	-26.75		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13674		07/01/2012/Rescission	based on SDEA Tentative Agree	-24.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13655		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13662		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13641		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13634		07/01/2012/Rescission	based on SDEA Tentative Agree	-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1445	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	1445	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	1456	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
Number of Transactions 14							Totals	7,774.99	7,805.69	0.00	0.00	30.70

<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>		
0259	00010	00	3601	1000	1110	01000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3455		07/01/2012/Load Board-approved 2013 Original Budge		29,384.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13663		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13664		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13665		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13666		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13667		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13668		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13669		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13670		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13671		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13672		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13673		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13674		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13675		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13676		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13677		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13678		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0259	00010	00	3601	1000	1110	01000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	13550		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13557		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13599		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13536		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13564		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13543		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13592		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13529		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13613		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13571		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13648		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13627		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13578		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13585		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13606		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13620		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1446	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	1446	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,809.72		
08/08/2012	GL_JOURNAL	PWC0271940	1457	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,809.72		
09/10/2012	GL_JOURNAL	PWC0273715	1180	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,735.02		
10/08/2012	GL_JOURNAL	PWC0275353	2108	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	39.12		
10/08/2012	GL_JOURNAL	PWC0275353	2109	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,342.31		
11/07/2012	GL_JOURNAL	PWC0277190	2417	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2418	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	43.03		
11/07/2012	GL_JOURNAL	PWC0277190	2419	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	50.45		
11/07/2012	GL_JOURNAL	PWC0277190	2420	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,325.38		
11/30/2012	GL_JOURNAL	0000278855	30132	PYE	11/30/2012/GL Encumbrance Process/106781 ;WKRCMP f		0.00		0.00	16,958.98		
12/10/2012	GL_JOURNAL	PWC0279354	2254	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	19.56		
12/10/2012	GL_JOURNAL	PWC0279354	2255	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	43.03		
12/10/2012	GL_JOURNAL	PWC0279354	2256	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,355.00		
Number of Transactions 47							Totals	28.50	27,753.60	0.00	16,958.98	10,766.12

<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>
0259	00010	00	3601	1110	5770	01000	4262	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0259	00010	00	3601	1110	5770	01000	4262	2013			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	93		10/31/2012/Open zero dollar strings./							
11/07/2012	GL_JOURNAL	PWC0277190	2421	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20							
Number of Transactions 2						Totals		-3.50	0.00	0.00	0.00	3.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	00	3601	2700	0000	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3456		07/01/2012/Load Board-approved 2013 Original Budge			2,962.52				
08/07/2012	GL_JOURNAL	PWC0271757	1447	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00		
08/07/2012	GL_JOURNAL	0000271845	1447	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1458	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1181	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	1988		09/28/2012/Transfer appropriations from sites to d			-68.81		0.00		
09/28/2012	GL_BD_JRNL	0000274867	1988		09/28/2012/Transfer appropriations from sites to d			68.81		0.00		
09/28/2012	GL_BD_JRNL	0000274871	1982		09/28/2012/Transfer appropriations from sites to d			-86.29		0.00		
09/28/2012	GL_BD_JRNL	0000274872	1982		09/28/2012/Transfer appropriations from sites to d			-68.81		0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2110	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2422	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	29734	PYE	11/30/2012/GL Encumbrance Process/135485 ;WKRCMP f			0.00		0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2257	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00		
Number of Transactions 13						Totals		19.34	2,807.42	0.00	1,626.38	1,161.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	00	3602	2420	0000	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3457		07/01/2012/Load Board-approved 2013 Original Budge			261.09		0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6513	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7349	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	32244	PYE	11/30/2012/GL Encumbrance Process/149427 ;WKRCMP f			0.00		0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6995	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00		
Number of Transactions 5						Totals		-36.53	261.09	0.00	186.85	110.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3458						529.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4231	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28	
08/07/2012	GL_JOURNAL	0000271845	4231	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28	
08/08/2012	GL_JOURNAL	PWC0271940	4255	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28	
09/10/2012	GL_JOURNAL	PWC0273715	3780	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	24.37	
10/08/2012	GL_JOURNAL	PWC0275353	6514	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	99.99	
10/25/2012	GL_JOURNAL	0000276389	902	125736	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-16.15	
11/07/2012	GL_JOURNAL	PWC0277190	7350	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.25	
11/07/2012	GL_JOURNAL	PWC0277190	7351	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	32245	PYE	11/30/2012/GL Encumbrance Process/125736 ;WKRCMP f				0.00	0.00	369.62	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6996	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	52.80	
-----													
Number of Transactions 11						Totals			-67.44	529.52	0.00	369.62	227.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	00	3602	2700	4760	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3459						1,004.43	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6515	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.07	
10/08/2012	GL_JOURNAL	PWC0275353	6516	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	107.08	
11/07/2012	GL_JOURNAL	PWC0277190	7352	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	101.56	
11/30/2012	GL_JOURNAL	0000278855	32533	PYE	11/30/2012/GL Encumbrance Process/114321 ;WKRCMP f				0.00	0.00	710.95	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6997	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	101.56	
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Number of Transactions 6						Totals			-23.79	1,004.43	0.00	710.95	317.27

<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>				
0259	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1524						210.42	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1524						-210.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1524						210.42	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6517	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	18.04
11/07/2012	GL_JOURNAL	PWC0277190	7353	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	18.04
11/30/2012	GL_JOURNAL	0000278855	32246	PYE	11/30/2012/GL Encumbrance Process/123482 ;WKRCMP f				0.00	0.00	132.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0259	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	6998	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	18.95		
Number of Transactions 7							Totals	22.78	210.42	0.00	132.61	55.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3629		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3609		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3639		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3599		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3589		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3619		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1030	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	167.94		
09/10/2012	GL_JOURNAL	PRM0273711	972	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	291.56		
10/08/2012	GL_JOURNAL	PRM0275350	1138	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	503.69		
11/07/2012	GL_JOURNAL	PRM0277187	1154	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	503.69		
11/07/2012	GL_JOURNAL	PRM0277187	1155	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	33.95		
11/30/2012	GL_JOURNAL	0000278855	34343	PYE	11/30/2012/GL Encumbrance Process/116149 ;RM01 for		0.00		0.00	4,068.54		
12/10/2012	GL_JOURNAL	PRM0279390	1197	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	694.34		
Number of Transactions 13							Totals	-2,337.62	3,926.09	0.00	4,068.54	2,195.17

<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>		
0259	00010	00	3701	1000	1110	01000	1611	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3602		07/01/2012/Load Board-approved 2013 Original Budge		346.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13569		07/01/2012/Rescission based on SDEA Tentative Agr		-10.09		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13675		07/01/2012/Rescission based on SDEA Tentative Agree		-9.14		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	973	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	22.24
10/08/2012	GL_JOURNAL	PRM0275350	1139	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	22.24
11/07/2012	GL_JOURNAL	PRM0277187	1156	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	22.24
11/30/2012	GL_JOURNAL	0000278855	34463	PYE	11/30/2012/GL Encumbrance Process/136799 ;RM01 for		0.00		0.00	155.67
12/10/2012	GL_JOURNAL	PRM0279390	1198	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	22.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0259	00010	00	3701	1000	1110	01000	1611	2013	
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 8  
Totals 82.61 327.24 0.00 155.67 88.96

<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>
0259	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3603	07/01/2012/Load Board-approved 2013 Original Budge				3,118.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13570	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13571	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13572	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13573	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13574	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13635	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13676	07/01/2012/Rescission based on SDEA Tentative Agre				-9.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13656	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13663	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13642	07/01/2012/Rescission based on SDEA Tentative Agre				-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1031	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.58	

Number of Transactions 12  
Totals 2,933.58 2,945.16 0.00 0.00 11.58

<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>
0259	00010	00	3701	1000	1110	01000	8505	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3604	07/01/2012/Load Board-approved 2013 Original Budge				11,087.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13575	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13576	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13577	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13578	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13579	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13580	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13581	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13582	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13583	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13584	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	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			
0259	00010	00	3701	1000	1110 01000 8505	2013						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	13585		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13586		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13587		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13588		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13589		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13590		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13530		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13593		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13544		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13537		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13558		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13551		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13614		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13600		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13572		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13649		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13628		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13621		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13607		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13586		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13565		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13579		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1032	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	974	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1140	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1157	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34469	PYE	11/30/2012/GL Encumbrance Process/106781 ;RM01 for		0.00	0.00	6,398.77			
12/10/2012	GL_JOURNAL	PRM0279390	1199	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 39							Totals	85.74	10,471.68	0.00	6,398.77	3,987.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3605				07/01/2012/Load Board-approved 2013 Original Budge	576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1033	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	46.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	975	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	744		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	744		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	742		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	742		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1141	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	1158	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	34071	PYE	11/30/2012/GL Encumbrance Process/135485 ;RMC7 for		0.00		0.00	316.52		
12/10/2012	GL_JOURNAL	PRM0279390	1200	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22		
Number of Transactions 11							Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3606		07/01/2012/Load Board-approved 2013 Original Budge		15.36		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3505	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.62		
11/07/2012	GL_JOURNAL	PRM0277187	3517	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.58		
11/30/2012	GL_JOURNAL	0000278855	36581	PYE	11/30/2012/GL Encumbrance Process/149427 ;RM05 for		0.00		0.00	11.00		
12/10/2012	GL_JOURNAL	PRM0279390	3563	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.32		
Number of Transactions 5							Totals	-2.16	15.36	0.00	11.00	6.52

<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>		
0259	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3607		07/01/2012/Load Board-approved 2013 Original Budge		27.09		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2865	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.53
09/10/2012	GL_JOURNAL	PRM0273711	2750	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.25
10/08/2012	GL_JOURNAL	PRM0275350	3506	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.12
10/25/2012	GL_JOURNAL	0000276389	750	125736	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.83
11/07/2012	GL_JOURNAL	PRM0277187	3518	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.70
11/30/2012	GL_JOURNAL	0000278855	36582	PYE	11/30/2012/GL Encumbrance Process/125736 ;RM03 for		0.00		0.00	18.91
12/10/2012	GL_JOURNAL	PRM0279390	3564	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.70

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

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>		
0259	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 8 Totals -3.29 27.09 0.00 18.91 11.47

<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>
0259	00010	00	3702	2700	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3608	07/01/2012/Load Board-approved 2013 Original Budge				51.38	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3507	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	5.48
10/08/2012	GL_JOURNAL	PRM0275350	3508	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.36
11/07/2012	GL_JOURNAL	PRM0277187	3519	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.20
11/30/2012	GL_JOURNAL	0000278855	36870	PYE	11/30/2012/GL Encumbrance Process/114321 ;RM03 for			0.00	0.00	36.37	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3565	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.20

Number of Transactions 6 Totals -1.23 51.38 0.00 36.37 16.24

<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>
0259	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	1140	09/06/2012/Transfer appropriations from 00000 to 0				12.38	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1140	09/06/2012/Transfer appropriations from 00000 to 0				-12.38	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1140	09/14/2012/Transfer appropriationsfrom resource 00				12.38	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	276	08/31/2012/Transfer benefits (3702 3995) back to o				-12.38	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	276	08/31/2012/Transfer benefits (3702 3995) back to o				12.38	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	276	09/14/2012/Transfer benefits (3702 3995) back to o				-12.38	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3509	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.06
11/07/2012	GL_JOURNAL	PRM0277187	3520	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.06
11/30/2012	GL_JOURNAL	0000278855	36583	PYE	11/30/2012/GL Encumbrance Process/123482 ;RM05 for			0.00	0.00	7.80	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3566	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.11

Number of Transactions 10 Totals -11.03 0.00 0.00 7.80 3.23

<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>
0259	00010	00	3802	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation 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



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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>					
0259	00010	00	3802	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/28/2012	GL_BD_JRNL	0000274861	35		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1592	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	5.06
Number of Transactions 2							Totals		-5.06	0.00	0.00	0.00	5.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	00	3802	2420	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3609		07/01/2012/Load Board-approved 2013 Original Budge					132.25	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2429		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1061	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	13.92
11/01/2012	GL_JOURNAL	PER0276855	1080	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	14.16
11/30/2012	GL_JOURNAL	PER0278822	1076	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	13.93
11/30/2012	GL_JOURNAL	PER0278822	1471	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	15.84
11/30/2012	GL_JOURNAL	0000278855	38492	PYE	11/30/2012/GL Encumbrance Process/149427 ;PERS_B f					0.00	0.00	98.53	0.00
Number of Transactions 7							Totals		-24.13	132.25	0.00	98.53	57.85
<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>					
0259	00010	00	3802	2700	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3610		07/01/2012/Load Board-approved 2013 Original Budge					268.22	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	931	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.34
09/28/2012	GL_JOURNAL	PER0274860	1063	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	42.47
10/25/2012	GL_JOURNAL	0000276389	712	125736	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	-8.51
11/01/2012	GL_JOURNAL	PER0276855	1082	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	27.84
11/07/2012	GL_JOURNAL	PER0277193	120	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	1.71
11/30/2012	GL_JOURNAL	PER0278822	1078	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	27.84
11/30/2012	GL_JOURNAL	0000278855	38493	PYE	11/30/2012/GL Encumbrance Process/125736 ;PERS_B f					0.00	0.00	194.90	0.00
Number of Transactions 8							Totals		-30.37	268.22	0.00	194.90	103.69
<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>					
0259	00010	00	3802	2700	4760	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	00	3802	2700	4760	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3611						508.78	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1062	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	54.24	
10/08/2012	GL_JOURNAL	PER0275325	189	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	3.58	
11/01/2012	GL_JOURNAL	PER0276855	1081	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	53.56	
11/30/2012	GL_JOURNAL	PER0278822	1077	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	53.56	
11/30/2012	GL_JOURNAL	0000278855	38768	PYE	11/30/2012/GL Encumbrance Process/114321 ;PERS_B f				0.00	0.00	374.89	0.00	
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Number of Transactions 6						Totals			-31.05	508.78	0.00	374.89	164.94

<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>					
0259	00010	00	3802	8300	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified													
09/06/2012	GL_BD_JRNL	0000273595	1044		09/06/2012/Transfer appropriations from 00000 to 0				106.59	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1044		09/06/2012/Transfer appropriations from 00000 to 0				-106.59	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1044		09/14/2012/Transfer appropriations from resource 00				106.58	0.00	0.00	0.00	
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Number of Transactions 3						Totals			106.58	106.58	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>					
0259	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269828	3630		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3620		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3590		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3600		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3640		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3610		07/01/2012/Accept budget and spend due to SDEA Ten				106.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	73.29	
11/01/2012	GL_JOURNAL	PAY0276820	36078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	73.29	
11/30/2012	GL_JOURNAL	PAY0278771	36643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	83.57	
11/30/2012	GL_JOURNAL	0000278855	40517	PYE	11/30/2012/GL Encumbrance Process/116149 ;LIFE for				0.00	0.00	659.42	0.00	
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Number of Transactions 10						Totals			-253.23	636.34	0.00	659.42	230.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0259	00010	00	3985	1000	1110	01000	1611	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3612						56.16	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13613						-1.64	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13677						-1.48	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35011	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36079	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36644	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40637	PYE					0.00	0.00			
-----													
Number of Transactions 7							Totals		17.22	53.04	0.00	25.23	10.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	00	3985	1000	1110	01000	1619	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3613						505.40	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13614						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13615						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13616						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13617						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13618						-1.64	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13636						-2.96	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13678						-1.48	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13657						-2.96	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13664						-2.96	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13643						-2.96	0.00			
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Number of Transactions 11							Totals		477.36	477.36	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>		
0259	00010	00	3985	1000	1110	01000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3614						1,796.96	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13619						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13620						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13621						-3.27	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13622						-3.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0259	00010	00	3985	1000	1110	01000	8505	2013						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269788	13623		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13624		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13625		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13626		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13627		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13628		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13629		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13630		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13631		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13632		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13633		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13634		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13538		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13552		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13559		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13545		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13594		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13531		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13601		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13615		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13580		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13573		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13650		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13629		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13566		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13587		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13608		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13622		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35012	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	138.61		
11/01/2012	GL_JOURNAL	PAY0276820	36080	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	138.61		
11/30/2012	GL_JOURNAL	PAY0278771	36645	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	138.61		
11/30/2012	GL_JOURNAL	0000278855	40643	PYE	11/30/2012/GL Encumbrance Process/106781	;LIFE for			0.00	0.00	1,037.10	0.00		
Number of Transactions 37									Totals	244.35	1,697.28	0.00	1,037.10	415.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0259	00010	00	3985	2700	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3615		07/01/2012/Load Board-approved 2013 Original Budge			181.17	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	13.94		
09/28/2012	GL_BD_JRNL	0000274867	1366		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1366		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1362		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1362		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36077	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	13.94		
11/30/2012	GL_JOURNAL	PAY0278771	36642	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	13.94		
11/30/2012	GL_JOURNAL	0000278855	40247	PYE	11/30/2012/GL Encumbrance Process/135485 ;LIFE for			0.00	0.00	99.46		
Number of Transactions 9						Totals		30.40	171.68	0.00	99.46	41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00010	00	3995	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	769		07/01/2012/Load Board-approved 2013 Original Budge			15.97	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1.26		
11/30/2012	GL_JOURNAL	0000278855	42656	PYE	11/30/2012/GL Encumbrance Process/149427 ;LIFE for			0.00	0.00	11.43		
Number of Transactions 3						Totals		3.28	15.97	0.00	11.43	1.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	770		07/01/2012/Load Board-approved 2013 Original Budge			32.38	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2.65		
10/25/2012	GL_JOURNAL	0000276389	826	125736	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	-0.99		
11/01/2012	GL_JOURNAL	PAY0276820	38048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2.65		
11/30/2012	GL_JOURNAL	PAY0278771	38625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2.65		
11/30/2012	GL_JOURNAL	0000278855	42657	PYE	11/30/2012/GL Encumbrance Process/125736 ;LIFE for			0.00	0.00	22.60		
Number of Transactions 6						Totals		2.82	32.38	0.00	22.60	6.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	00	3995	2700	4760	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268288	771						61.42	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36981	PAYROLL					0.00	0.00				
										4.85				
11/01/2012	GL_JOURNAL	PAY0276820	38050	PAYROLL					0.00	0.00				
										5.09				
11/30/2012	GL_JOURNAL	PAY0278771	38627	PAYROLL					0.00	0.00				
										5.09				
11/30/2012	GL_JOURNAL	0000278855	42920	PYE					0.00	0.00				
										43.48				
Number of Transactions 5									Totals	2.91	61.42	0.00	43.48	15.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	00010	00	3995	8300	0000	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd														
09/06/2012	GL_BD_JRNL	0000273595	1332						12.87	0.00				
										0.00				
09/07/2012	GL_BD_JRNL	0000273595	1332						-12.87	0.00				
										0.00				
09/14/2012	GL_BD_JRNL	0000274079	1332						12.87	0.00				
										0.00				
09/14/2012	GL_BD_JRNL	0000274098	372						-12.87	0.00				
										0.00				
09/14/2012	GL_BD_JRNL	0000274098	372						12.87	0.00				
										0.00				
09/14/2012	GL_BD_JRNL	0000274100	372						-12.87	0.00				
										0.00				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 940 Account Totals 3000s 35,530.40 703,746.09 0.00 453,324.03 214,891.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	1812						5,982.00	0.00
										0.00
11/01/2012	GL_JOURNAL	0000276828	198	6195257425					0.00	0.00
										21.87
11/01/2012	GL_JOURNAL	0000276835	19	6195257425					0.00	0.00
										21.68
11/08/2012	GL_JOURNAL	0000277304	1573	6192317786					0.00	0.00
										21.16
11/08/2012	GL_JOURNAL	0000277304	1575	6196157000					0.00	0.00
										246.25
11/08/2012	GL_JOURNAL	0000277304	1574	6192317796					0.00	0.00
										21.16
11/08/2012	GL_JOURNAL	0000277304	1571	6192310360					0.00	0.00
										21.16
11/08/2012	GL_JOURNAL	0000277304	1572	6192317734					0.00	0.00
										21.16
11/08/2012	GL_JOURNAL	0000277309	1574	6192310360					0.00	0.00
										21.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	1575	6192317734	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	21.16			
11/08/2012	GL_JOURNAL	0000277309	1576	6192317786	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	21.16			
11/08/2012	GL_JOURNAL	0000277309	1577	6192317796	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	21.16			
11/08/2012	GL_JOURNAL	0000277309	1578	6196157000	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	243.26			
11/30/2012	GL_JOURNAL	0000278848	1462	6192317796	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.55			
11/30/2012	GL_JOURNAL	0000278848	1463	6196157000	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	283.28			
11/30/2012	GL_JOURNAL	0000278848	1459	6192310360	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.55			
11/30/2012	GL_JOURNAL	0000278848	1460	6192317734	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.55			
11/30/2012	GL_JOURNAL	0000278848	1461	6192317786	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.58			
Number of Transactions 18							Totals	4,910.15	5,982.00	0.00	1,071.85		
Number of Transactions 18							Account	Totals 5000s	4,910.15	5,982.00	0.00	1,071.85	
Number of Transactions 1,113							Resource	Totals 00010	103,336.74	2,696,068.57	0.00	1,652,594.46	940,137.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	788		07/01/2012/Load	Board-approved 2013 Original Budge		20,269.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	191	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP Payroll		0.00	0.00	0.00	134.64		
09/28/2012	GL_JOURNAL	PAY0274827	1910	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	538.56		
10/08/2012	GL_JOURNAL	PAY0275275	441	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00	201.96		
11/01/2012	GL_JOURNAL	PAY0276820	2075	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	538.56		
11/06/2012	GL_JOURNAL	PAY0277114	540	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,880.97		
11/30/2012	GL_JOURNAL	PAY0278771	2185	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28		
12/07/2012	GL_JOURNAL	PAY0279165	430	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 8							Totals	16,570.39	20,269.00	0.00	3,698.61		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	00011	00	1162	1000	1110	01000	1611	2013					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0259	00011	00	1162	1000	1110	01000	1611	2013	
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr									
10/08/2012	GL_BD_JRNL	0000275359	295		09/30/2012/Open \$0/					0.00
10/08/2012	GL_JOURNAL	PAY0275275	442	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00
11/06/2012	GL_JOURNAL	PAY0277114	541	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00
-----										
Number of Transactions	3				Totals			-134.64	0.00	0.00
								0.00	0.00	134.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0259	00011	00	1162	1000	1110	01000	8505	2013	
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr									
08/29/2012	GL_BD_JRNL	0000273291	17		08/31/2012/Open zero dollar strings./					0.00
08/29/2012	GL_JOURNAL	PAY0273117	1459	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00
09/10/2012	GL_JOURNAL	PAY0273622	192	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll			0.00
09/28/2012	GL_JOURNAL	PAY0274827	1911	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00
10/08/2012	GL_JOURNAL	PAY0275275	443	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00
11/01/2012	GL_JOURNAL	PAY0276820	2076	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00
11/06/2012	GL_JOURNAL	PAY0277114	542	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00
11/30/2012	GL_JOURNAL	PAY0278771	2186	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00
12/07/2012	GL_JOURNAL	PAY0279165	431	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00
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Number of Transactions	9				Totals			-2,906.60	0.00	0.00
								0.00	0.00	2,906.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0259	00011	00	3101	1000	1110	01000	0000	2013	
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	3820		07/01/2012/Load Board-approved 2013 Original Budge					1,672.19
09/10/2012	GL_JOURNAL	PAY0273622	1148	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll			0.00
09/28/2012	GL_JOURNAL	PAY0274827	8004	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00
10/08/2012	GL_JOURNAL	PAY0275275	2758	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00
11/01/2012	GL_JOURNAL	PAY0276820	8702	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00
11/06/2012	GL_JOURNAL	PAY0277114	3132	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00
11/30/2012	GL_JOURNAL	PAY0278771	8843	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00
-----										
Number of Transactions	20				Totals 1000s			13,529.15	20,269.00	0.00
								0.00	0.00	6,739.85

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 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>				
0259	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 7						Totals	1,522.58	1,672.19	0.00	0.00	149.61	
<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>				
0259	00011	00	3101	1000	1110	01000	1611	2013				
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/08/2012	GL_BD_JRNL	0000275359	296						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2759	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	5.55
11/06/2012	GL_JOURNAL	PAY0277114	3133	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.54
Number of Transactions 3						Totals	-11.09	0.00	0.00	0.00	11.09	
<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>				
0259	00011	00	3101	1000	1110	01000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	131						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5533	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	11.10
09/10/2012	GL_JOURNAL	PAY0273622	1149	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	11.11
09/28/2012	GL_JOURNAL	PAY0274827	8005	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	106.50
10/08/2012	GL_JOURNAL	PAY0275275	2760	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	8703	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	33.32
11/30/2012	GL_JOURNAL	PAY0278771	8844	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	2436	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	11.10
Number of Transactions 8						Totals	-217.57	0.00	0.00	0.00	217.57	
<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>				
0259	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3821						293.90	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1884	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	1.95
09/28/2012	GL_JOURNAL	PAY0274827	12917	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.81
10/08/2012	GL_JOURNAL	PAY0275275	4326	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	2.93
11/01/2012	GL_JOURNAL	PAY0276820	13798	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00011	00	3301	1000	1110	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/06/2012	GL_JOURNAL	PAY0277114	4884	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	43.96		
11/30/2012	GL_JOURNAL	PAY0278771	14011	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	45.65		
12/07/2012	GL_JOURNAL	PAY0279165	3795	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.95		
Number of Transactions 8								Totals	181.83	293.90	0.00	0.00	112.07
	<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>				
	0259	00011	00	3301	1000	1110	01000	1611	2013				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/08/2012	GL_BD_JRNL	0000275359	297		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4327	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.98		
11/06/2012	GL_JOURNAL	PAY0277114	4885	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.99		
Number of Transactions 3								Totals	-1.97	0.00	0.00	0.00	1.97
	<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>				
	0259	00011	00	3301	1000	1110	01000	8505	2013				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273291	214		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9355	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1.96		
09/10/2012	GL_JOURNAL	PAY0273622	1885	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	1.95		
09/28/2012	GL_JOURNAL	PAY0274827	12918	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	18.72		
10/08/2012	GL_JOURNAL	PAY0275275	4328	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	13799	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.86		
11/06/2012	GL_JOURNAL	PAY0277114	4886	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	10.30		
11/30/2012	GL_JOURNAL	PAY0278771	14012	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.15		
12/07/2012	GL_JOURNAL	PAY0279165	3796	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.96		
Number of Transactions 9								Totals	-58.85	0.00	0.00	0.00	58.85
	<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>				
	0259	00011	00	3501	1000	1110	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3748		07/01/2012/Load	Board-approved 2013 Original Budge		326.33	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>				
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  
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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>			
0259	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PAY0273622	2836	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.48
09/10/2012	GL_JOURNAL	PUE0273713	1182	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	1104	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	30033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.92
10/08/2012	GL_JOURNAL	PUE0275351	2112	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	2111	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.25
10/08/2012	GL_JOURNAL	PUE0275352	1836	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.92
10/08/2012	GL_JOURNAL	PUE0275352	1837	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.22
10/08/2012	GL_JOURNAL	PAY0275275	6459	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.22
11/01/2012	GL_JOURNAL	PAY0276820	30974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.93
11/06/2012	GL_JOURNAL	PAY0277114	7281	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	20.69
11/07/2012	GL_JOURNAL	PUE0277188	1976	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-20.69
11/07/2012	GL_JOURNAL	PUE0277188	1977	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.93
11/07/2012	GL_JOURNAL	PUE0277189	2423	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	2424	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	20.69
11/30/2012	GL_JOURNAL	PAY0278771	31444	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.98
12/07/2012	GL_JOURNAL	PAY0279165	5720	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2258	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2259	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.96
12/10/2012	GL_JOURNAL	PUE0279352	1873	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.98
12/10/2012	GL_JOURNAL	PUE0279352	1874	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48
Number of Transactions 22						Totals		281.19	326.33	0.00	45.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00011	00	3501	1000	1110	01000	1611	2013			
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_BD_JRNL	0000275358	80		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	265		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2113	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.08
10/08/2012	GL_JOURNAL	PUE0275352	1838	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.74
10/08/2012	GL_JOURNAL	PAY0275275	6460	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.74
11/06/2012	GL_JOURNAL	PAY0277114	7282	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.75
11/07/2012	GL_JOURNAL	PUE0277188	1978	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.75
11/07/2012	GL_JOURNAL	PUE0277189	2425	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00011	00	3501	1000	1110	01000	1611	2013		
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 8 Totals -1.82 0.00 0.00 0.00 1.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00011	00	3501	1000	1110	01000	8505	2013
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

08/29/2012	GL_BD_JRNL	0000273291	297						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13254	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.49
09/10/2012	GL_JOURNAL	PAY0273622	2837	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.49
09/10/2012	GL_JOURNAL	PUE0273713	1183	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273713	1184	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.17
09/10/2012	GL_JOURNAL	PUE0273714	1105	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.49
09/10/2012	GL_JOURNAL	PUE0273714	1106	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.49
09/28/2012	GL_JOURNAL	PAY0274827	30034	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.20
10/08/2012	GL_JOURNAL	PUE0275351	2114	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2115	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.78
10/08/2012	GL_JOURNAL	PUE0275352	1839	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.20
10/08/2012	GL_JOURNAL	PUE0275352	1840	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6461	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	30975	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.45
11/06/2012	GL_JOURNAL	PAY0277114	7283	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	1979	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.45
11/07/2012	GL_JOURNAL	PUE0277188	1980	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	2426	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	2427	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44
11/30/2012	GL_JOURNAL	PAY0278771	31445	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.92
12/07/2012	GL_JOURNAL	PAY0279165	5721	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2260	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2261	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92
12/10/2012	GL_JOURNAL	PUE0279352	1875	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.92
12/10/2012	GL_JOURNAL	PUE0279352	1876	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48

Number of Transactions 25 Totals -40.61 0.00 0.00 0.00 40.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0259	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3460						526.99	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1182	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2111	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2112	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2423	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2424	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2258	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2259	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 8							Totals		430.83	526.99	0.00	0.00	96.16
<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>					
0259	00011	00	3601	1000	1110	01000	1611	2013					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	518						0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2113	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2425	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
Number of Transactions 3							Totals		-3.50	0.00	0.00	0.00	3.50
<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>					
0259	00011	00	3601	1000	1110	01000	8505	2013					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/10/2012	GL_BD_JRNL	0000273716	106						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1183	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1184	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2114	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2115	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2426	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2427	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2260	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2261	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		-75.56	0.00	0.00	0.00	75.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 113						Account	Totals 3000s	2,005.46	2,819.41	0.00	0.00	813.95
Number of Transactions 133						Resource	Totals 00011	15,534.61	23,088.41	0.00	0.00	7,553.80
<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>				
0259	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	1043	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2430	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1018	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	93.96		
09/28/2012	GL_JOURNAL	PAY0274827	6604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	833.10		
11/01/2012	GL_JOURNAL	PAY0276820	7191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	833.10		
11/30/2012	GL_JOURNAL	PAY0278771	7269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	874.90		
11/30/2012	GL_JOURNAL	0000278855	4898	PYE	11/30/2012/GL Encumbrance Process/123482 ;Salary f		0.00	0.00	6,124.35	0.00		
Number of Transactions 7						Totals	-8,759.41	0.00	0.00	6,124.35	2,635.06	
Number of Transactions 7						Account	Totals 2000s	-8,759.41	0.00	0.00	6,124.35	2,635.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	1044	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2431	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2343	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	7.18		
09/28/2012	GL_JOURNAL	PAY0274827	15528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.71		
11/01/2012	GL_JOURNAL	PAY0276820	16512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.74		
11/30/2012	GL_JOURNAL	PAY0278771	16769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	66.93		
11/30/2012	GL_JOURNAL	0000278855	12124	PYE	11/30/2012/GL Encumbrance Process/123482 ;OASDI fo		0.00	0.00	468.51	0.00		
Number of Transactions 7						Totals	-670.07	0.00	0.00	468.51	201.56	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0259	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	1045		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2432		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3307	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1.03
09/10/2012	GL_JOURNAL	PUE0273713	3781	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	1.51
09/10/2012	GL_JOURNAL	PUE0273714	3511	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1.03
09/28/2012	GL_JOURNAL	PAY0274827	32690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.16
10/08/2012	GL_JOURNAL	PUE0275351	6518	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	13.41
10/08/2012	GL_JOURNAL	PUE0275352	5565	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.16
11/01/2012	GL_JOURNAL	PAY0276820	33732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.17
11/07/2012	GL_JOURNAL	PUE0277188	5965	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-9.17
11/07/2012	GL_JOURNAL	PUE0277189	7354	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	9.16
11/30/2012	GL_JOURNAL	PAY0278771	34245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.62
11/30/2012	GL_JOURNAL	0000278855	28248	PYE	11/30/2012/GL Encumbrance Process/123482 ;UNEMP fo				0.00	0.00	67.37	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6999	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.62
12/10/2012	GL_JOURNAL	PUE0279352	5667	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-9.62
Number of Transactions 15						Totals		-101.07	0.00	0.00	67.37	33.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	1046		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2433		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3781	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	2.44
10/08/2012	GL_JOURNAL	PWC0275353	6518	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	21.66
11/07/2012	GL_JOURNAL	PWC0277190	7354	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	21.66
11/30/2012	GL_JOURNAL	0000278855	32585	PYE	11/30/2012/GL Encumbrance Process/123482 ;WKRCMP f				0.00	0.00	159.23	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6999	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	22.75
Number of Transactions 7						Totals		-227.74	0.00	0.00	159.23	68.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	1047		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0259	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
08/29/2012	GL_BD_JRNL	0000273282	2434						0.00	0.00			
										0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2751	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3510	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3521	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36922	PYE	11/30/2012/GL Encumbrance Process/123482 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3567	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
-----													
Number of Transactions 7							Totals		-13.39	0.00	0.00	9.37	4.02
-----													
Number of Transactions 36							Account	Totals 3000s	-1,012.27	0.00	0.00	704.48	307.79
-----													
Number of Transactions 43							Resource	Totals 00015	-9,771.68	0.00	0.00	6,828.83	2,942.85
-----													
<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>					
0259	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6189		07/01/2012/Load Board-approved 2013 Original Budge				23,726.00	0.00			
										0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	6190		07/01/2012/Load Board-approved 2013 Original Budge				80,045.00	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13679		07/01/2012/Rescission based on SDEA Tentative Agr				-2,331.41	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13680		07/01/2012/Rescission based on SDEA Tentative Agr				-691.05	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13686		07/01/2012/Rescission based on SDEA Tentative Agr				-2,111.78	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13679		07/01/2012/Rescission based on SDEA Tentative Agr				-625.95	0.00			
										0.00			
07/19/2012	GL_BD_JRNL	REV0269875	95		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	95		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	95		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	95		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	95		07/01/2012/Accept budget and spend due to SDEA Ten				14,395.20	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1327	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1294	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	30	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	1658	PYE	11/30/2012/GL Encumbrance Process/104392 ;Salary f				0.00	0.00			
										56,708.13			
										0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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>				
	0259	00016	00	1118	1000 1110 01000 0000	2013				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 18 Totals 14,145.70 112,406.01 0.00 56,708.13 41,552.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0259	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr								

11/30/2012	GL_BD_JRNL	0000278821	638	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.86

Number of Transactions 2 Totals -53.86 0.00 0.00 0.00 53.86

Number of Transactions 20 Account Totals 1000s 14,091.84 112,406.01 0.00 56,708.13 41,606.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0259	00016	00	3101	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3822	07/01/2012/Load Board-approved 2013 Original Budge				8,561.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13681	07/01/2012/Rescission based on SDEA Tentative Agr				-192.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13682	07/01/2012/Rescission based on SDEA Tentative Agr				-57.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13687	07/01/2012/Rescission based on SDEA Tentative Agre				-174.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13680	07/01/2012/Rescission based on SDEA Tentative Agre				-51.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	210	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	210	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	210	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	210	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	210	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	5985	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	539.11
08/29/2012	GL_JOURNAL	PAY0273117	5534	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	539.11
09/28/2012	GL_JOURNAL	PAY0274827	8006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	664.12
11/01/2012	GL_JOURNAL	PAY0276820	8704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	931.21
11/30/2012	GL_JOURNAL	PAY0278771	8845	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	668.34
11/30/2012	GL_JOURNAL	0000278855	5641	PYE	11/30/2012/GL Encumbrance Process/104392 ;STRS for			0.00	0.00	4,678.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0259	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													

Number of Transactions 16 Totals 1,253.14 9,273.45 0.00 4,678.42 3,341.89

<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>					
0259	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3823	07/01/2012/Load Board-approved 2013 Original Budge				1,504.67		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13685	07/01/2012/Rescission based on SDEA Tentative Agr				-33.81		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13686	07/01/2012/Rescission based on SDEA Tentative Agr				-10.02		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13681	07/01/2012/Rescission based on SDEA Tentative Agree				-9.08		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13688	07/01/2012/Rescission based on SDEA Tentative Agree				-30.62		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	440	07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	440	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	440	07/01/2012/Accept budget and spend due to SDEA Ten				221.02		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	440	07/01/2012/Accept budget and spend due to SDEA Ten				-221.02		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	440	07/01/2012/Accept budget and spend due to SDEA Ten				208.73		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9689	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	0.00	94.75
08/29/2012	GL_JOURNAL	PAY0273117	9356	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	94.76
09/28/2012	GL_JOURNAL	PAY0274827	12919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	0.00	126.26
11/01/2012	GL_JOURNAL	PAY0276820	13800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	0.00	174.47
11/06/2012	GL_JOURNAL	PAY0277114	4887	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	0.00	15.06
11/30/2012	GL_JOURNAL	PAY0278771	14013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	127.92
11/30/2012	GL_JOURNAL	0000278855	9929	PYE	11/30/2012/GL Encumbrance Process/104392 ;FMED for		0.00		0.00	0.00	0.00	822.27	0.00

Number of Transactions 17 Totals 174.38 1,629.87 0.00 822.27 633.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3786	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	900	07/01/2012/Accept budget and spend due to SDEA Ten				27.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	900	07/01/2012/Accept budget and spend due to SDEA Ten				-27.00		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	900	07/01/2012/Accept budget and spend due to SDEA Ten				27.00		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	900	07/01/2012/Accept budget and spend due to SDEA Ten				-27.00		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	900	07/01/2012/Accept budget and spend due to SDEA Ten				27.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0259	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	17823	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	16.62	
11/01/2012	GL_JOURNAL	PAY0276820	18831	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20.52	
11/30/2012	GL_JOURNAL	PAY0278771	19133	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.71	
11/30/2012	GL_JOURNAL	0000278855	14188	PYE	11/30/2012/GL	Encumbrance Process/104392	;VISION f	0.00	0.00	378.00	0.00	
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Number of Transactions 10							Totals	-269.85	162.00	0.00	378.00	53.85

<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>				
0259	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3787		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1015		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	1015		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	1015		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	1015		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	1015		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	21812	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	138.95	
11/01/2012	GL_JOURNAL	PAY0276820	22778	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	171.62	
11/30/2012	GL_JOURNAL	PAY0278771	23137	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	139.70	
11/30/2012	GL_JOURNAL	0000278855	18130	PYE	11/30/2012/GL	Encumbrance Process/104392	;DENTAL f	0.00	0.00	685.30	0.00	
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Number of Transactions 10							Totals	39.43	1,175.00	0.00	685.30	450.27

<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>			
0259	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3749		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	1130		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	1130		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	1130		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	1130		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	1130		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	25788	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,638.40
11/01/2012	GL_JOURNAL	PAY0276820	26709	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,115.96
11/30/2012	GL_JOURNAL	PAY0278771	27119	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,649.29

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

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		
0259	00016	00	3461	1000	1110	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert	

11/30/2012	GL_JOURNAL	0000278855	22057	PYE	11/30/2012/GL Encumbrance Process/104392 ;MEDICA f	0.00	0.00	8,509.90	0.00	
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Number of Transactions 10					Totals	674.45	14,588.00	0.00	8,509.90	5,403.65
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif	

07/02/2012	GL_BD_JRNL	ORG0268284	3750		07/01/2012/Load Board-approved 2013 Original Budge	1,670.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13689		07/01/2012/Rescission based on SDEA Tentative Agr	-37.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13690		07/01/2012/Rescission based on SDEA Tentative Agr	-11.13	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13689		07/01/2012/Rescission based on SDEA Tentative Agree	-34.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13682		07/01/2012/Rescission based on SDEA Tentative Agree	-10.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	670		07/01/2012/Accept budget and spend due to SDEA Ten	245.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	670		07/01/2012/Accept budget and spend due to SDEA Ten	-245.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	670		07/01/2012/Accept budget and spend due to SDEA Ten	245.41	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	670		07/01/2012/Accept budget and spend due to SDEA Ten	-245.41	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	670		07/01/2012/Accept budget and spend due to SDEA Ten	231.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13619	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	1448	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	1448	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	1459	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	1216	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-71.88
08/29/2012	GL_JOURNAL	PAY0273117	13255	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	1185	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	1107	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	30035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	88.55
10/08/2012	GL_JOURNAL	PUE0275351	2116	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	129.60
10/08/2012	GL_JOURNAL	PUE0275352	1841	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-88.55
11/01/2012	GL_JOURNAL	PAY0276820	30976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	123.92
11/06/2012	GL_JOURNAL	PAY0277114	7284	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	11.42
11/07/2012	GL_JOURNAL	PUE0277188	1981	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-123.92
11/07/2012	GL_JOURNAL	PUE0277188	1982	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-11.42
11/07/2012	GL_JOURNAL	PUE0277189	2428	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	11.41
11/07/2012	GL_JOURNAL	PUE0277189	2429	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	124.14
11/30/2012	GL_JOURNAL	PAY0278771	31446	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	89.81
11/30/2012	GL_JOURNAL	0000278855	25987	PYE	11/30/2012/GL Encumbrance Process/104392 ;UNEMP fo	0.00	0.00	913.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2262	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.59		
12/10/2012	GL_JOURNAL	PUE0279349	2263	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	89.21		
12/10/2012	GL_JOURNAL	PUE0279352	1877	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-89.81		
Number of Transactions 32							Totals	331.34	1,809.71	0.00	913.00	565.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3461		07/01/2012/Load Board-approved 2013 Original Budge		2,698.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13691		07/01/2012/Rescission based on SDEA Tentative Agr		-60.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13692		07/01/2012/Rescission based on SDEA Tentative Agr		-17.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13683		07/01/2012/Rescission based on SDEA Tentative Agre		-16.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13690		07/01/2012/Rescission based on SDEA Tentative Agre		-54.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	785		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	785		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	785		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	785		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	785		07/01/2012/Accept budget and spend due to SDEA Ten		374.28		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1448	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	169.90		
08/07/2012	GL_JOURNAL	0000271845	1448	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90		
08/08/2012	GL_JOURNAL	PWC0271940	1459	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90		
09/10/2012	GL_JOURNAL	PWC0273715	1185	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90		
10/08/2012	GL_JOURNAL	PWC0275353	2116	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	209.30		
11/07/2012	GL_JOURNAL	PWC0277190	2428	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	26.97		
11/07/2012	GL_JOURNAL	PWC0277190	2429	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	293.42		
11/30/2012	GL_JOURNAL	0000278855	30324	PYE	11/30/2012/GL Encumbrance Process/104392 ;WKRCMP f		0.00		0.00	1,474.41		
12/10/2012	GL_JOURNAL	PWC0279354	2262	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.40		
12/10/2012	GL_JOURNAL	PWC0279354	2263	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	210.86		
Number of Transactions 20							Totals	366.38	2,922.54	0.00	1,474.41	1,081.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0259	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3616		07/01/2012/Load Board-approved 2013 Original Budge		1,017.99		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13683		07/01/2012/Rescission based on SDEA Tentative Agr		-22.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13684		07/01/2012/Rescission based on SDEA Tentative Agr		-6.78		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13691		07/01/2012/Rescission based on SDEA Tentative Agre		-20.72		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13684		07/01/2012/Rescission based on SDEA Tentative Agre		-6.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	325		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	325		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	325		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	325		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	325		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1034	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.11	
09/10/2012	GL_JOURNAL	PRM0273711	976	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	64.11	
10/08/2012	GL_JOURNAL	PRM0275350	1142	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	78.97	
11/07/2012	GL_JOURNAL	PRM0277187	1159	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	110.71	
11/07/2012	GL_JOURNAL	PRM0277187	1160	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	10.18	
11/30/2012	GL_JOURNAL	0000278855	34661	PYE	11/30/2012/GL Encumbrance Process/104392 ;RM01 for		0.00		0.00	556.31	
12/10/2012	GL_JOURNAL	PRM0279390	1201	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	79.56	
Number of Transactions 17						Totals	138.75	1,102.70	0.00	556.31	407.64

<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>		
0259	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3617		07/01/2012/Load Board-approved 2013 Original Budge		164.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13687		07/01/2012/Rescission based on SDEA Tentative Agr		-3.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13688		07/01/2012/Rescission based on SDEA Tentative Agr		-1.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13692		07/01/2012/Rescission based on SDEA Tentative Agre		-3.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13685		07/01/2012/Rescission based on SDEA Tentative Agre		-1.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	555		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	555		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	555		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	555		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	555		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.55
11/01/2012	GL_JOURNAL	PAY0276820	36081	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	15.08
11/30/2012	GL_JOURNAL	PAY0278771	36646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.63

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

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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>					
0259	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	0000278855	40835	PYE	11/30/2012/GL Encumbrance Process/104392 ;LIFE for		0.00		0.00	90.16	0.00		
Number of Transactions 14							Totals	48.29	178.71	0.00	90.16	40.26	
Number of Transactions 146							Account	Totals 3000s	2,756.31	32,841.98	0.00	18,107.77	11,977.90
Number of Transactions 166							Resource	Totals 00016	16,848.15	145,247.99	0.00	74,815.90	53,583.94
<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>					
0259	00030	00	2201	8100	0000	25000	7003	2013					
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2547		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	117	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	274.32		
07/31/2012	GL_JOURNAL	PAY0270838	3309	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	3,460.54		
08/29/2012	GL_JOURNAL	PAY0273117	2864	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,460.54		
09/28/2012	GL_JOURNAL	PAY0274827	4597	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,682.95		
11/01/2012	GL_JOURNAL	PAY0276820	5135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,460.54		
11/30/2012	GL_JOURNAL	PAY0278771	5212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,592.06		
11/30/2012	GL_JOURNAL	0000278855	3285	PYE	11/30/2012/GL Encumbrance Process/129755 ;Salary f		0.00		0.00	24,223.78	0.00		
Number of Transactions 8							Totals	-216.73	41,938.00	0.00	24,223.78	17,930.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00030	00	2201	8100	0000	25000	8505	2013					
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2548		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	2549		07/01/2012/Load Board-approved 2013 Original Budge		17,714.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	118	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	411.48		
07/31/2012	GL_JOURNAL	PAY0270838	3310	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,270.89		
08/29/2012	GL_JOURNAL	PAY0273117	2865	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4,270.89		
09/28/2012	GL_JOURNAL	PAY0274827	4598	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,473.75		
11/01/2012	GL_JOURNAL	PAY0276820	5136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,484.43		
11/30/2012	GL_JOURNAL	PAY0278771	5213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,615.95		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	00	2201	8100	0000	25000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
11/30/2012	GL_JOURNAL	0000278855	3335	PYE	11/30/2012/GL Encumbrance Process/115654 ;Salary f		0.00		0.00	31,391.04	0.00	
Number of Transactions 9						Totals	-777.43	53,141.00	0.00	31,391.04	22,527.39	
Number of Transactions 17						Account	Totals 2000s	-994.16	95,079.00	0.00	55,614.82	40,458.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	00	3202	8100	0000	25000	7003	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8684		07/01/2012/Load Board-approved 2013 Original Budge		4,580.89		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7805	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	395.09	
08/29/2012	GL_JOURNAL	PAY0273117	7485	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	395.09	
09/28/2012	GL_JOURNAL	PAY0274827	10552	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	395.09	
11/01/2012	GL_JOURNAL	PAY0276820	11353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	395.09	
11/30/2012	GL_JOURNAL	PAY0278771	11525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	410.11	
11/30/2012	GL_JOURNAL	0000278855	7980	PYE	11/30/2012/GL Encumbrance Process/129755 ;PERS_A f		0.00		0.00	2,765.63	0.00	
Number of Transactions 7						Totals	-175.21	4,580.89	0.00	2,765.63	1,990.47	
<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>				
0259	00030	00	3202	8100	0000	25000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8685		07/01/2012/Load Board-approved 2013 Original Budge		5,804.54		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7806	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	487.60	
08/29/2012	GL_JOURNAL	PAY0273117	7486	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	487.60	
09/28/2012	GL_JOURNAL	PAY0274827	10553	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	510.76	
11/01/2012	GL_JOURNAL	PAY0276820	11354	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	511.98	
11/30/2012	GL_JOURNAL	PAY0278771	11526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	527.00	
11/30/2012	GL_JOURNAL	0000278855	8031	PYE	11/30/2012/GL Encumbrance Process/115654 ;PERS_A f		0.00		0.00	3,583.92	0.00	
Number of Transactions 7						Totals	-304.32	5,804.54	0.00	3,583.92	2,524.94	

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



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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>		
0259	00030	00	3302	8100	0000	25000	7003	2013		
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8465							
				07/01/2012/Load Board-approved 2013 Original Budge			3,208.26		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1136	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11510	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	20.99
08/29/2012	GL_JOURNAL	PAY0273117	11238	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	264.72
09/28/2012	GL_JOURNAL	PAY0274827	15536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	220.46
11/01/2012	GL_JOURNAL	PAY0276820	16520	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	262.77
11/30/2012	GL_JOURNAL	PAY0278771	16778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	264.73
11/30/2012	GL_JOURNAL	0000278855	12183	PYE	11/30/2012/GL Encumbrance Process/129755 ;OASDI fo			0.00	0.00	274.80
							-----		1,853.11	0.00

Number of Transactions 8 Totals 46.68 3,208.26 0.00 1,853.11 1,308.47

<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>		
0259	00030	00	3302	8100	0000	25000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8466							
				07/01/2012/Load Board-approved 2013 Original Budge			4,065.25		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1137	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11511	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	31.48
08/29/2012	GL_JOURNAL	PAY0273117	11239	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	326.71
09/28/2012	GL_JOURNAL	PAY0274827	15537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	326.72
11/01/2012	GL_JOURNAL	PAY0276820	16521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	342.23
11/30/2012	GL_JOURNAL	PAY0278771	16779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	343.07
11/30/2012	GL_JOURNAL	0000278855	12234	PYE	11/30/2012/GL Encumbrance Process/115654 ;OASDI fo			0.00	0.00	353.13
							-----		2,401.42	0.00

Number of Transactions 8 Totals -59.51 4,065.25 0.00 2,401.42 1,723.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00030	00	3431	8100	0000	25000	7003	2013		
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	8467							
				07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16251	PYE	11/30/2012/GL Encumbrance Process/129755 ;VISION f			0.00	0.00	12.86
							-----		94.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0259	00030	00	3431	8100	0000	25000	7003	2013		
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions	5	Totals		1.92	135.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00030	00	3431	8100	0000	25000	8505	2013
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	8468	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.29
11/01/2012	GL_JOURNAL	PAY0276820	20791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	PAY0278771	21100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	0000278855	16302	PYE	11/30/2012/GL Encumbrance Process/111956 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions	5	Totals		117.63	270.00	0.00	94.50	57.87
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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>
0259	00030	00	3451	8100	0000	25000	7003	2013
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	8564	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	25098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	20193	PYE	11/30/2012/GL Encumbrance Process/129755 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions	5	Totals		186.57	979.00	0.00	685.30	107.13
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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>
0259	00030	00	3451	8100	0000	25000	8505	2013
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	8565	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	161.31
11/01/2012	GL_JOURNAL	PAY0276820	24732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	161.31
11/30/2012	GL_JOURNAL	PAY0278771	25099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	161.31
11/30/2012	GL_JOURNAL	0000278855	20244	PYE	11/30/2012/GL Encumbrance Process/111956 ;DENTAL f			0.00	0.00	685.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>	
0259	00030	00	3451	8100	0000	25000	8505	2013	
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd									

Number of Transactions	5	Totals	788.77	1,958.00	0.00	685.30	483.93
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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>	
0259	00030	00	3471	8100	0000	25000	7003	2013	
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	8566	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27759	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	28650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	29063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24106	PYE	11/30/2012/GL Encumbrance Process/129755 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
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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>	
0259	00030	00	3471	8100	0000	25000	8505	2013	
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	8567	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,542.22
11/01/2012	GL_JOURNAL	PAY0276820	28651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,542.22
11/30/2012	GL_JOURNAL	PAY0278771	29064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,542.22
11/30/2012	GL_JOURNAL	0000278855	24157	PYE	11/30/2012/GL Encumbrance Process/111956 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals	11,177.44	24,314.00	0.00	8,509.90	4,626.66
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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>	
0259	00030	00	3502	8100	0000	25000	7003	2013	
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268285	7965	07/01/2012/Load Board-approved 2013 Original Budge				675.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1920	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	3.02
07/31/2012	GL_JOURNAL	PAY0270838	15489	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	38.06
08/07/2012	GL_JOURNAL	PUE0271752	4232	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.42
08/07/2012	GL_JOURNAL	PUE0271752	4233	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	55.71
08/07/2012	GL_JOURNAL	0000271834	4232	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>						
0259	00030	00	3502	8100	0000	25000	7003	2013						
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
08/07/2012	GL_JOURNAL	0000271834	4233	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-55.71	
08/08/2012	GL_JOURNAL	PUE0271936	4256	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	4.42	
08/08/2012	GL_JOURNAL	PUE0271936	4257	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	55.71	
08/08/2012	GL_JOURNAL	PUE0271937	3674	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-38.06	
08/08/2012	GL_JOURNAL	PUE0271937	3675	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-3.02	
08/29/2012	GL_JOURNAL	PAY0273117	15193	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	31.70	
09/10/2012	GL_JOURNAL	PUE0273713	3782	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	55.71	
09/10/2012	GL_JOURNAL	PUE0273714	3512	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-31.70	
09/28/2012	GL_JOURNAL	PAY0274827	32698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	37.79	
10/08/2012	GL_JOURNAL	PUE0275351	6519	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	59.30	
10/08/2012	GL_JOURNAL	PUE0275352	5566	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-37.79	
11/01/2012	GL_JOURNAL	PAY0276820	33740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	38.06	
11/07/2012	GL_JOURNAL	PUE0277188	5966	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-38.06	
11/07/2012	GL_JOURNAL	PUE0277189	7355	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	38.07	
11/30/2012	GL_JOURNAL	PAY0278771	34254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	39.51	
11/30/2012	GL_JOURNAL	0000278855	28307	PYE	11/30/2012/GL Encumbrance Process/129755 ;UNEMP fo				0.00		0.00	266.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7000	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	39.51	
12/10/2012	GL_JOURNAL	PUE0279352	5668	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-39.51	
Number of Transactions 24									Totals	156.02	675.20	0.00	266.46	252.72

<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>					
0259	00030	00	3502	8100	0000	25000	8505	2013					
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	7966						855.56		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1921	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	4.52
07/31/2012	GL_JOURNAL	PAY0270838	15490	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	46.98
08/07/2012	GL_JOURNAL	PUE0271752	4234	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.62
08/07/2012	GL_JOURNAL	PUE0271752	4235	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	68.76
08/07/2012	GL_JOURNAL	0000271834	4234	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-6.62
08/07/2012	GL_JOURNAL	0000271834	4235	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-68.76
08/08/2012	GL_JOURNAL	PUE0271936	4258	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	6.62
08/08/2012	GL_JOURNAL	PUE0271936	4259	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	68.76
08/08/2012	GL_JOURNAL	PUE0271937	3676	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-46.98
08/08/2012	GL_JOURNAL	PUE0271937	3677	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-4.52
08/29/2012	GL_JOURNAL	PAY0273117	15194	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	46.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>				
0259	00030	00	3502	8100	0000	25000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273713	3783	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	68.76		
09/10/2012	GL_JOURNAL	PUE0273714	3513	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-46.98		
09/28/2012	GL_JOURNAL	PAY0274827	32699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	49.21		
10/08/2012	GL_JOURNAL	PUE0275351	6520	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	72.03		
10/08/2012	GL_JOURNAL	PUE0275352	5567	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-49.21		
11/01/2012	GL_JOURNAL	PAY0276820	33741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	49.33		
11/07/2012	GL_JOURNAL	PUE0277188	5967	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-49.33		
11/07/2012	GL_JOURNAL	PUE0277189	7356	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	49.33		
11/30/2012	GL_JOURNAL	PAY0278771	34255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	50.77		
11/30/2012	GL_JOURNAL	0000278855	28358	PYE	11/30/2012/GL Encumbrance Process/115654 ;UNEMP fo		0.00		0.00	345.30		
12/10/2012	GL_JOURNAL	PUE0279349	7001	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	50.78		
12/10/2012	GL_JOURNAL	PUE0279352	5669	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-50.77		
Number of Transactions 24							Totals	193.98	855.56	0.00	345.30	316.28

<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>				
0259	00030	00	3602	8100	0000	25000	7003	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7967		07/01/2012/Load Board-approved 2013 Original Budge		1,090.39		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4232	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.13		
08/07/2012	GL_JOURNAL	PWC0271757	4233	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	89.97		
08/07/2012	GL_JOURNAL	0000271845	4232	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.13		
08/07/2012	GL_JOURNAL	0000271845	4233	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-89.97		
08/08/2012	GL_JOURNAL	PWC0271940	4256	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.13		
08/08/2012	GL_JOURNAL	PWC0271940	4257	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	89.97		
09/10/2012	GL_JOURNAL	PWC0273715	3782	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	89.97		
10/08/2012	GL_JOURNAL	PWC0275353	6519	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	95.76		
11/07/2012	GL_JOURNAL	PWC0277190	7355	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	89.97		
11/30/2012	GL_JOURNAL	0000278855	32644	PYE	11/30/2012/GL Encumbrance Process/129755 ;WKRCMP f		0.00		0.00	629.82		
12/10/2012	GL_JOURNAL	PWC0279354	7000	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	93.39		
Number of Transactions 12							Totals	-5.62	1,090.39	0.00	629.82	466.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	00030	00	3602	8100	0000	25000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial 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

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>			
0259	00030	00	3602	8100	0000	25000	8505	2013			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	7968						1,381.65	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4234	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4235	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4234	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4235	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4258	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4259	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3783	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6520	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7356	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32695	PYE	11/30/2012/GL Encumbrance Process/115654 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7001	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
-----											
Number of Transactions 12							Totals		-20.23	1,381.65	0.00
										816.17	585.71

<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>			
0259	00030	00	3702	8100	0000	25000	7003	2013			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	8206						12.58	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2866	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2867	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2752	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3511	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3522	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36981	PYE	11/30/2012/GL Encumbrance Process/129755 ;RM02 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3568	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
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Number of Transactions 8							Totals		-0.07	12.58	0.00
										7.27	5.38

<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>		
0259	00030	00	3702	8100	0000	25000	8505	2013		
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	8207						15.94	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2868	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2869	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				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>			
0259	00030	00	3702	8100	0000	25000	8505	2013			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
09/10/2012	GL_JOURNAL	PRM0273711	2753	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.28	
10/08/2012	GL_JOURNAL	PRM0275350	3512	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.34	
11/07/2012	GL_JOURNAL	PRM0277187	3523	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.35	
11/30/2012	GL_JOURNAL	0000278855	37032	PYE	11/30/2012/GL Encumbrance Process/115654 ;RM02 for		0.00	0.00	9.42	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3569	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.38	
Number of Transactions 8						Totals	-0.23	15.94	0.00	9.42	6.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00030	00	3802	8100	0000	25000	7003	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8208						552.32	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8894	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	45.58	
08/28/2012	GL_JOURNAL	PER0273158	10623	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	45.58	
09/28/2012	GL_JOURNAL	PER0274860	12222	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	45.58	
11/01/2012	GL_JOURNAL	PER0276855	12327	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	47.44	
11/30/2012	GL_JOURNAL	PER0278822	12093	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	49.25	
11/30/2012	GL_JOURNAL	0000278855	38848	PYE	11/30/2012/GL Encumbrance Process/129755 ;PERS_B f		0.00	0.00	332.11	0.00	0.00	
Number of Transactions 7						Totals	-13.22	552.32	0.00	332.11	233.43	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	00030	00	3802	8100	0000	25000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8209						699.86	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8891	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	37.50	
07/30/2012	GL_JOURNAL	PER0270965	8920	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	0.00	18.75	
08/28/2012	GL_JOURNAL	PER0273158	10644	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	18.75	
08/28/2012	GL_JOURNAL	PER0273158	10619	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	37.50	
09/28/2012	GL_JOURNAL	PER0274860	12218	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	39.28	
09/28/2012	GL_JOURNAL	PER0274860	12249	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	19.64	
11/01/2012	GL_JOURNAL	PER0276855	12348	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	20.49	
11/01/2012	GL_JOURNAL	PER0276855	12323	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	12089	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	42.79	
11/30/2012	GL_JOURNAL	PER0278822	12120	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	20.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	00030	00	3802	8100	0000	25000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	0000278855	38899	PYE	11/30/2012/GL Encumbrance Process/115654 ;PERS_B f		0.00		0.00	430.37	0.00	
Number of Transactions 12						Totals	-26.69	699.86	0.00	430.37	296.18	
<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>				
0259	00030	00	3995	8100	0000	25000	7003	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1801		07/01/2012/Load Board-approved 2013 Original Budge		66.68		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5.40	
11/01/2012	GL_JOURNAL	PAY0276820	38056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.40	
11/30/2012	GL_JOURNAL	PAY0278771	38634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.40	
11/30/2012	GL_JOURNAL	0000278855	42999	PYE	11/30/2012/GL Encumbrance Process/129755 ;LIFE for		0.00		0.00	38.52	0.00	
Number of Transactions 5						Totals	11.96	66.68	0.00	38.52	16.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	00	3995	8100	0000	25000	8505	2013				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1802		07/01/2012/Load Board-approved 2013 Original Budge		84.49		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6.99	
11/01/2012	GL_JOURNAL	PAY0276820	38057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6.99	
11/30/2012	GL_JOURNAL	PAY0278771	38635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6.99	
11/30/2012	GL_JOURNAL	0000278855	43050	PYE	11/30/2012/GL Encumbrance Process/115654 ;LIFE for		0.00		0.00	49.91	0.00	
Number of Transactions 5						Totals	13.61	84.49	0.00	49.91	20.97	
Number of Transactions 177						Account	Totals 3000s	12,652.13	62,906.61	0.00	32,108.83	18,145.65
Number of Transactions 194						Resource	Totals 00030	11,657.97	157,985.61	0.00	87,723.65	58,603.99
<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>				
0259	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0259 - Sherman 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	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			
0259	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	104		07/01/2012/FY1213	primi budgets for custodial supp		3,068.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	104		07/01/2012/FY1213	primi budgets for custodial supp		-3,068.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1813		07/01/2012/Load	Board-approved 2013 Original Budge		6,135.00	0.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	14		Waxie Sanitary Supply/129755/BLUE	MICROFIBER TERRY		0.00	114.80	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	11		Waxie Sanitary Supply/129755/8060	LEATHER DRIVERS		0.00	6.30	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	12		Waxie Sanitary Supply/129755/8606	DISPOSABLE VINYL		0.00	71.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	13		Waxie Sanitary Supply/129755/8606	DISPOSABLE VINYL		0.00	106.50	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	15		Waxie Sanitary Supply/129755/W8430	DELUXE FLOCKED		0.00	21.60	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	17		Waxie Sanitary Supply/129755/40X48	16N CORELESS RO		0.00	225.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	18		Waxie Sanitary Supply/129755/PADLOCK	#81KA		0.00	45.30	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	19		Waxie Sanitary Supply/129755/VENETIAN	CORD SPOOL		0.00	54.70	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	20		Waxie Sanitary Supply/129755/WIN	SENSOR VAC PAPER		0.00	114.50	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	21		Waxie Sanitary Supply/129755/WD-40	AEROSOL 12/8-OZ		0.00	12.45	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	22		Waxie Sanitary Supply/129755/91552	KLEENEX (KIMCAR		0.00	413.60	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	23		Waxie Sanitary Supply/129755/70CHD	HYDRA SCRUBBING		0.00	9.45	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	24		Waxie Sanitary Supply/129755/EASY	REACHER - STANDA		0.00	44.25	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	16		Waxie Sanitary Supply/129755/W8430	DELUXE FLOCKED		0.00	21.60	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	25		Waxie Sanitary Supply/129755/FRESH	APPLE URINAL SC		0.00	21.90	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	1		Waxie Sanitary Supply/129755/GOOD	SENSE 30 DAY CON		0.00	127.98	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	2		Waxie Sanitary Supply/129755/GOOD	SENSE 30 DAY AIR		0.00	120.48	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	10		Waxie Sanitary Supply/129755/8060	LEATHER DRIVERS		0.00	6.30	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	3		Waxie Sanitary Supply/129755/WX	GERMICIDAL ULTRA B		0.00	28.40	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	4		Waxie Sanitary Supply/129755/BOTTLE	& SPRAYER COMP		0.00	15.75	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	5		Waxie Sanitary Supply/129755/398	SILVER DUCT TAPE		0.00	17.10	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	6		Waxie Sanitary Supply/129755/MSN	RESTROOM CLEANER		0.00	80.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	7		Waxie Sanitary Supply/129755/07006	SCOTT CORELESS		0.00	367.00	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	8		Waxie Sanitary Supply/129755/5100	CLEAN & SOFT WHI		0.00	69.60	0.00	0.00
08/16/2012	REQ_PREENC	0000205212	9		Waxie Sanitary Supply/129755/041	WAXIE SEAT COVERS		0.00	82.80	0.00	0.00
08/20/2012	PO_POENC	0000187704	22	R0000205212	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-445.65	0.00
08/20/2012	PO_POENC	0000187704	22	R0000205212	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-413.60	0.00	0.00
08/20/2012	PO_POENC	0000187704	23	R0000205212	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	10.18	0.00
08/20/2012	PO_POENC	0000187704	23	R0000205212	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	10.18	0.00
08/20/2012	PO_POENC	0000187704	25	R0000205212	WAXIE-001/FRESH	APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	-23.60	0.00
08/20/2012	PO_POENC	0000187704	25	R0000205212	WAXIE-001/FRESH	APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	-21.90	0.00	0.00
08/20/2012	PO_POENC	0000187704	11	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESMEDIUM		0.00	-6.30	0.00	0.00
08/20/2012	PO_POENC	0000187704	8	R0000205212	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-74.99	0.00
08/20/2012	PO_POENC	0000187704	8	R0000205212	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0259	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/20/2012	PO_POENC	0000187704	9	R0000205212	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	89.22	0.00
08/20/2012	PO_POENC	0000187704	9	R0000205212	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	89.22	0.00
08/20/2012	PO_POENC	0000187704	9	R0000205212	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	0.00	-89.22	0.00
08/20/2012	PO_POENC	0000187704	9	R0000205212	WAXIE-001/041	WAXIE SEAT COVERS	20	PACKSOF 250/CS	0.00	-82.80	0.00	0.00
08/20/2012	PO_POENC	0000187704	10	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE			0.00	0.00	6.79	0.00
08/20/2012	PO_POENC	0000187704	10	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE			0.00	0.00	6.79	0.00
08/20/2012	PO_POENC	0000187704	10	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE			0.00	0.00	-6.79	0.00
08/20/2012	PO_POENC	0000187704	10	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESLARGE			0.00	-6.30	0.00	0.00
08/20/2012	PO_POENC	0000187704	11	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESMEDIUM			0.00	0.00	6.79	0.00
08/20/2012	PO_POENC	0000187704	11	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESMEDIUM			0.00	0.00	6.79	0.00
08/20/2012	PO_POENC	0000187704	11	R0000205212	WAXIE-001/8060	LEATHER DRIVERS GLOVESMEDIUM			0.00	0.00	-6.79	0.00
08/20/2012	PO_POENC	0000187704	12	R0000205212	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	0.00	76.50	0.00
08/20/2012	PO_POENC	0000187704	12	R0000205212	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP GLOVES			0.00	0.00	76.50	0.00
08/20/2012	PO_POENC	0000187704	18	R0000205212	WAXIE-001/PADLOCK #81KA				0.00	0.00	48.81	0.00
08/20/2012	PO_POENC	0000187704	18	R0000205212	WAXIE-001/PADLOCK #81KA				0.00	0.00	-48.81	0.00
08/20/2012	PO_POENC	0000187704	18	R0000205212	WAXIE-001/PADLOCK #81KA				0.00	-45.30	0.00	0.00
08/20/2012	PO_POENC	0000187704	19	R0000205212	WAXIE-001/VENETIAN CORD SPOOL				0.00	0.00	58.94	0.00
08/20/2012	PO_POENC	0000187704	19	R0000205212	WAXIE-001/VENETIAN CORD SPOOL				0.00	0.00	58.94	0.00
08/20/2012	PO_POENC	0000187704	19	R0000205212	WAXIE-001/VENETIAN CORD SPOOL				0.00	0.00	-58.94	0.00
08/20/2012	PO_POENC	0000187704	19	R0000205212	WAXIE-001/VENETIAN CORD SPOOL				0.00	-54.70	0.00	0.00
08/20/2012	PO_POENC	0000187704	20	R0000205212	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00	123.37	0.00
08/20/2012	PO_POENC	0000187704	20	R0000205212	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00	123.37	0.00
08/20/2012	PO_POENC	0000187704	20	R0000205212	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00	-123.37	0.00
08/20/2012	PO_POENC	0000187704	20	R0000205212	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	-114.50	0.00	0.00
08/20/2012	PO_POENC	0000187704	17	R0000205212	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250				0.00	0.00	-242.44	0.00
08/20/2012	PO_POENC	0000187704	17	R0000205212	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250				0.00	-225.00	0.00	0.00
08/20/2012	PO_POENC	0000187704	18	R0000205212	WAXIE-001/PADLOCK #81KA				0.00	0.00	48.81	0.00
08/20/2012	PO_POENC	0000187704	21	R0000205212	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART				0.00	0.00	13.41	0.00
08/20/2012	PO_POENC	0000187704	21	R0000205212	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART				0.00	0.00	13.41	0.00
08/20/2012	PO_POENC	0000187704	21	R0000205212	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART				0.00	0.00	-13.41	0.00
08/20/2012	PO_POENC	0000187704	21	R0000205212	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART				0.00	-12.45	0.00	0.00
08/20/2012	PO_POENC	0000187704	23	R0000205212	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	0.00	-10.18	0.00
08/20/2012	PO_POENC	0000187704	23	R0000205212	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00	-9.45	0.00	0.00
08/20/2012	PO_POENC	0000187704	24	R0000205212	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	47.68	0.00
08/20/2012	PO_POENC	0000187704	24	R0000205212	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	47.68	0.00
08/20/2012	PO_POENC	0000187704	24	R0000205212	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-47.68	0.00
08/20/2012	PO_POENC	0000187704	24	R0000205212	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-44.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0259	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/20/2012	PO_POENC	0000187704	25	R0000205212	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	23.60	0.00
08/20/2012	PO_POENC	0000187704	25	R0000205212	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	23.60	0.00
08/20/2012	PO_POENC	0000187704	22	R0000205212	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	445.65	0.00
08/20/2012	PO_POENC	0000187704	22	R0000205212	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	445.65	0.00
08/20/2012	PO_POENC	0000187704	1	R0000205212	WAXIE-001/GOOD SENSE 30 DAY CONTINUOUSAIR FRESHENE		0.00	0.00	137.90	0.00
08/20/2012	PO_POENC	0000187704	1	R0000205212	WAXIE-001/GOOD SENSE 30 DAY CONTINUOUSAIR FRESHENE		0.00	0.00	137.90	0.00
08/20/2012	PO_POENC	0000187704	1	R0000205212	WAXIE-001/GOOD SENSE 30 DAY CONTINUOUSAIR FRESHENE		0.00	0.00	-137.90	0.00
08/20/2012	PO_POENC	0000187704	1	R0000205212	WAXIE-001/GOOD SENSE 30 DAY CONTINUOUSAIR FRESHENE		0.00	-127.98	0.00	0.00
08/20/2012	PO_POENC	0000187704	2	R0000205212	WAXIE-001/GOOD SENSE 30 DAY AIR FRESHENERGRN APPLE		0.00	0.00	129.82	0.00
08/20/2012	PO_POENC	0000187704	2	R0000205212	WAXIE-001/GOOD SENSE 30 DAY AIR FRESHENERGRN APPLE		0.00	0.00	129.82	0.00
08/20/2012	PO_POENC	0000187704	2	R0000205212	WAXIE-001/GOOD SENSE 30 DAY AIR FRESHENERGRN APPLE		0.00	-120.48	0.00	0.00
08/20/2012	PO_POENC	0000187704	2	R0000205212	WAXIE-001/GOOD SENSE 30 DAY AIR FRESHENERGRN APPLE		0.00	0.00	-129.82	0.00
08/20/2012	PO_POENC	0000187704	3	R0000205212	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60	0.00
08/20/2012	PO_POENC	0000187704	3	R0000205212	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60	0.00
08/20/2012	PO_POENC	0000187704	4	R0000205212	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	16.97	0.00
08/20/2012	PO_POENC	0000187704	3	R0000205212	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-30.60	0.00
08/20/2012	PO_POENC	0000187704	3	R0000205212	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00	0.00
08/20/2012	PO_POENC	0000187704	4	R0000205212	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	16.97	0.00
08/20/2012	PO_POENC	0000187704	4	R0000205212	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-15.75	0.00	0.00
08/20/2012	PO_POENC	0000187704	5	R0000205212	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	18.43	0.00
08/20/2012	PO_POENC	0000187704	5	R0000205212	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	18.43	0.00
08/20/2012	PO_POENC	0000187704	5	R0000205212	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	-18.43	0.00
08/20/2012	PO_POENC	0000187704	5	R0000205212	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-17.10	0.00	0.00
08/20/2012	PO_POENC	0000187704	6	R0000205212	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	86.20	0.00
08/20/2012	PO_POENC	0000187704	6	R0000205212	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	86.20	0.00
08/20/2012	PO_POENC	0000187704	4	R0000205212	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-16.97	0.00
08/20/2012	PO_POENC	0000187704	7	R0000205212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00	0.00
08/20/2012	PO_POENC	0000187704	8	R0000205212	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	74.99	0.00
08/20/2012	PO_POENC	0000187704	8	R0000205212	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	74.99	0.00
08/20/2012	PO_POENC	0000187704	6	R0000205212	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-86.20	0.00
08/20/2012	PO_POENC	0000187704	6	R0000205212	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-80.00	0.00	0.00
08/20/2012	PO_POENC	0000187704	7	R0000205212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44	0.00
08/20/2012	PO_POENC	0000187704	7	R0000205212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	395.44	0.00
08/20/2012	PO_POENC	0000187704	7	R0000205212	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-395.44	0.00
08/20/2012	PO_POENC	0000187704	12	R0000205212	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	-76.50	0.00
08/20/2012	PO_POENC	0000187704	12	R0000205212	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-71.00	0.00	0.00
08/20/2012	PO_POENC	0000187704	13	R0000205212	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	114.75	0.00

TRAN TYPE	DESCRIPTION	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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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			
0259	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/20/2012	PO_POENC	0000187704	13	R0000205212	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP	GLOVES	0.00	0.00	114.75	0.00
08/20/2012	PO_POENC	0000187704	13	R0000205212	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP	GLOVES	0.00	0.00	-114.75	0.00
08/20/2012	PO_POENC	0000187704	13	R0000205212	WAXIE-001/8606	DISPOSABLE VINYL POWDEREDGP	GLOVES	0.00	-106.50	0.00	0.00
08/20/2012	PO_POENC	0000187704	14	R0000205212	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ	PER CS	0.00	0.00	123.70	0.00
08/20/2012	PO_POENC	0000187704	14	R0000205212	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ	PER CS	0.00	0.00	123.70	0.00
08/20/2012	PO_POENC	0000187704	14	R0000205212	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ	PER CS	0.00	0.00	-123.70	0.00
08/20/2012	PO_POENC	0000187704	14	R0000205212	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ	PER CS	0.00	-114.80	0.00	0.00
08/20/2012	PO_POENC	0000187704	15	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	MED	0.00	0.00	23.27	0.00
08/20/2012	PO_POENC	0000187704	15	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	MED	0.00	0.00	-23.27	0.00
08/20/2012	PO_POENC	0000187704	15	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	MED	0.00	-21.60	0.00	0.00
08/20/2012	PO_POENC	0000187704	16	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	LARGE	0.00	0.00	23.27	0.00
08/20/2012	PO_POENC	0000187704	16	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	LARGE	0.00	0.00	23.27	0.00
08/20/2012	PO_POENC	0000187704	16	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	LARGE	0.00	0.00	-23.27	0.00
08/20/2012	PO_POENC	0000187704	16	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	LARGE	0.00	-21.60	0.00	0.00
08/20/2012	PO_POENC	0000187704	17	R0000205212	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL	250	0.00	0.00	242.44	0.00
08/20/2012	PO_POENC	0000187704	17	R0000205212	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL	250	0.00	0.00	242.44	0.00
08/20/2012	PO_POENC	0000187704	15	R0000205212	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOVES	MED	0.00	0.00	23.27	0.00
08/28/2012	AP_VOUCHER	00630036	2	P0000187704	WAXIE-001/BOTTLE & SPRAYER	COMP 24OZ12		0.00	0.00	-16.97	0.00
08/28/2012	AP_VOUCHER	00630036	3	P0000187704	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	18.43
08/28/2012	AP_VOUCHER	00630036	5	P0000187704	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44	0.00
08/28/2012	AP_VOUCHER	00630036	6	P0000187704	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	74.99
08/28/2012	AP_VOUCHER	00630036	6	P0000187704	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-74.99	0.00
08/28/2012	AP_VOUCHER	00630036	7	P0000187704	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	89.22
08/28/2012	AP_VOUCHER	00630036	7	P0000187704	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.22	0.00
08/28/2012	AP_VOUCHER	00630036	8	P0000187704	WAXIE-001/8060	LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	6.79
08/28/2012	AP_VOUCHER	00630036	8	P0000187704	WAXIE-001/8060	LEATHER DRIVERS GLOVESLAR		0.00	0.00	-6.79	0.00
08/28/2012	AP_VOUCHER	00630036	9	P0000187704	WAXIE-001/8060	LEATHER DRIVERS GLOVESMED		0.00	0.00	0.00	6.79
08/28/2012	AP_VOUCHER	00630036	3	P0000187704	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-18.43	0.00
08/28/2012	AP_VOUCHER	00630036	4	P0000187704	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	0.00	86.20
08/28/2012	AP_VOUCHER	00630036	4	P0000187704	WAXIE-001/MSN	RESTROOM CLEANER 1GL04		0.00	0.00	-86.20	0.00
08/28/2012	AP_VOUCHER	00630036	5	P0000187704	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	395.44
08/28/2012	AP_VOUCHER	00630036	9	P0000187704	WAXIE-001/8060	LEATHER DRIVERS GLOVESMED		0.00	0.00	-6.79	0.00
08/28/2012	AP_VOUCHER	00630036	10	P0000187704	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	76.50
08/28/2012	AP_VOUCHER	00630036	10	P0000187704	WAXIE-001/8606	DISPOSABLE VINYL POWDERED		0.00	0.00	-76.50	0.00
08/28/2012	AP_VOUCHER	00630036	12	P0000187704	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	123.70
08/28/2012	AP_VOUCHER	00630036	12	P0000187704	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	-123.70	0.00
08/28/2012	AP_VOUCHER	00630036	13	P0000187704	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	23.27

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2012	AP_VOUCHER	00630036	13	P0000187704	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-23.27	0.00
08/28/2012	AP_VOUCHER	00630036	14	P0000187704	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	23.27
08/28/2012	AP_VOUCHER	00630036	11	P0000187704	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	114.75
08/28/2012	AP_VOUCHER	00630036	11	P0000187704	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-114.75	0.00
08/28/2012	AP_VOUCHER	00630036	14	P0000187704	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-23.27	0.00
08/28/2012	AP_VOUCHER	00630036	15	P0000187704	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	242.44
08/28/2012	AP_VOUCHER	00630036	15	P0000187704	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-242.44	0.00
08/28/2012	AP_VOUCHER	00630036	16	P0000187704	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	48.81
08/28/2012	AP_VOUCHER	00630036	18	P0000187704	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00	123.37
08/28/2012	AP_VOUCHER	00630036	18	P0000187704	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-123.37	0.00
08/28/2012	AP_VOUCHER	00630036	19	P0000187704	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00	13.41
08/28/2012	AP_VOUCHER	00630036	19	P0000187704	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-13.41	0.00
08/28/2012	AP_VOUCHER	00630036	20	P0000187704	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	445.67
08/28/2012	AP_VOUCHER	00630036	20	P0000187704	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-445.65	0.00
08/28/2012	AP_VOUCHER	00630036	21	P0000187704	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	10.18
08/28/2012	AP_VOUCHER	00630036	21	P0000187704	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-10.18	0.00
08/28/2012	AP_VOUCHER	00630036	22	P0000187704	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	47.68
08/28/2012	AP_VOUCHER	00630036	17	P0000187704	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	0.00	58.94
08/28/2012	AP_VOUCHER	00630036	17	P0000187704	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	-58.94	0.00
08/28/2012	AP_VOUCHER	00630036	16	P0000187704	WAXIE-001/PADLOCK #81KA		0.00	0.00	-48.81	0.00
08/28/2012	AP_VOUCHER	00630036	22	P0000187704	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-47.68	0.00
08/28/2012	AP_VOUCHER	00630036	23	P0000187704	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	0.00	23.60
08/28/2012	AP_VOUCHER	00630036	23	P0000187704	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-23.60	0.00
08/28/2012	AP_VOUCHER	00630036	1	P0000187704	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60
08/28/2012	AP_VOUCHER	00630036	1	P0000187704	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
08/28/2012	AP_VOUCHER	00630036	2	P0000187704	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	16.97
08/28/2012	REQ_PREENC	0000206191	1		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL		0.00	565.60	0.00	0.00
08/28/2012	REQ_PREENC	0000206191	2		Waxie Sanitary Supply/129755/WAXIE BLUE WONDER JAN		0.00	112.80	0.00	0.00
08/28/2012	REQ_PREENC	0000206191	3		Waxie Sanitary Supply/129755/3M NIAGARA 19-IN GREE		0.00	14.60	0.00	0.00
08/28/2012	REQ_PREENC	0000206191	4		Waxie Sanitary Supply/129755/3M 19-IN BLACK HI-PRO		0.00	44.70	0.00	0.00
08/29/2012	PO_POENC	0000188575	2	R0000206191	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-121.54	0.00
08/29/2012	PO_POENC	0000188575	2	R0000206191	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-112.80	0.00	0.00
08/29/2012	PO_POENC	0000188575	3	R0000206191	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73	0.00
08/29/2012	PO_POENC	0000188575	3	R0000206191	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73	0.00
08/29/2012	PO_POENC	0000188575	3	R0000206191	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-15.73	0.00
08/29/2012	PO_POENC	0000188575	3	R0000206191	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.60	0.00	0.00
08/29/2012	PO_POENC	0000188575	1	R0000206191	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	609.43	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 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/29/2012	PO_POENC	0000188575	1	R0000206191	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	609.43	0.00
08/29/2012	PO_POENC	0000188575	1	R0000206191	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	-609.43	0.00
08/29/2012	PO_POENC	0000188575	1	R0000206191	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	-565.60	0.00	0.00
08/29/2012	PO_POENC	0000188575	2	R0000206191	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	121.54	0.00
08/29/2012	PO_POENC	0000188575	2	R0000206191	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	121.54	0.00
08/29/2012	PO_POENC	0000188575	4	R0000206191	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
08/29/2012	PO_POENC	0000188575	4	R0000206191	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.16	0.00
08/29/2012	PO_POENC	0000188575	4	R0000206191	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.16	0.00
08/29/2012	PO_POENC	0000188575	4	R0000206191	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	-44.70	0.00	0.00
09/01/2012	AP_VOUCHER	00631090	2	P0000188575	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	0.00	121.54
09/01/2012	AP_VOUCHER	00631090	2	P0000188575	WAXIE-001/WAXIE	BLUE WONDER JANITOR		0.00	0.00	0.00	-121.54
09/01/2012	AP_VOUCHER	00631090	3	P0000188575	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	15.73
09/01/2012	AP_VOUCHER	00631090	3	P0000188575	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	-15.73
09/01/2012	AP_VOUCHER	00631090	4	P0000188575	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	48.16
09/01/2012	AP_VOUCHER	00631090	4	P0000188575	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	-48.16
09/01/2012	AP_VOUCHER	00631090	1	P0000188575	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	609.44
09/01/2012	AP_VOUCHER	00631090	1	P0000188575	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	-609.43
09/13/2012	AP_VOUCHER	00633145	1	P0000187704	WAXIE-001/GOOD	SENSE 30 DAY CONTINUOUSAI		0.00	0.00	0.00	137.90
09/13/2012	AP_VOUCHER	00633145	1	P0000187704	WAXIE-001/GOOD	SENSE 30 DAY CONTINUOUSAI		0.00	0.00	0.00	-137.90
09/13/2012	AP_VOUCHER	00633145	2	P0000187704	WAXIE-001/GOOD	SENSE 30 DAY AIR FRESHENE		0.00	0.00	0.00	129.82
09/13/2012	AP_VOUCHER	00633145	2	P0000187704	WAXIE-001/GOOD	SENSE 30 DAY AIR FRESHENE		0.00	0.00	0.00	-129.82
09/27/2012	REQ_PREENC	0000209509	1		Waxie Sanitary Supply/129755/91552	KLEENEX LUXURY		0.00	258.50	0.00	0.00
10/01/2012	PO_POENC	0000191378	1	R0000209509	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-258.50	0.00	0.00
10/01/2012	PO_POENC	0000191378	1	R0000209509	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	278.53	0.00
10/05/2012	AP_VOUCHER	00637575	1	P0000191378	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-278.53	0.00
10/05/2012	AP_VOUCHER	00637575	1	P0000191378	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	278.53
10/17/2012	REQ_PREENC	0000211521	2		Waxie Sanitary Supply/129755/02000	SCOTT HARD ROLL		0.00	530.25	0.00	0.00
10/17/2012	REQ_PREENC	0000211521	3		Waxie Sanitary Supply/129755/RECYCLED	WHITE KNIT W		0.00	12.70	0.00	0.00
10/17/2012	REQ_PREENC	0000211521	1		Waxie Sanitary Supply/129755/04460	SCOTT 2-PLY STA		0.00	114.15	0.00	0.00
10/17/2012	REQ_PREENC	0000211521	4		Waxie Sanitary Supply/129755/2640	-ROUND BRUTE DOL		0.00	30.29	0.00	0.00
10/17/2012	REQ_PREENC	0000211521	5		Waxie Sanitary Supply/129755/PURELL	INSTANT HAND S		0.00	38.80	0.00	0.00
10/17/2012	REQ_PREENC	0000211521	6		Waxie Sanitary Supply/129755/LABEL	- 3M TNF #8 GP		0.00	3.44	0.00	0.00
10/17/2012	REQ_PREENC	0000211521	7		Waxie Sanitary Supply/129755/FRESH	APPLE URINAL SC		0.00	10.95	0.00	0.00
10/19/2012	PO_POENC	0000192751	4	R0000211521	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-30.29	0.00	0.00
10/19/2012	PO_POENC	0000192751	4	R0000211521	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	32.64	0.00
10/19/2012	PO_POENC	0000192751	3	R0000211521	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	-12.70	0.00	0.00
10/19/2012	PO_POENC	0000192751	3	R0000211521	WAXIE-001/RECYCLED	WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	13.68	0.00

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

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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	
0259	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/19/2012	PO_POENC	0000192751	2	R0000211521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
10/19/2012	PO_POENC	0000192751	2	R0000211521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	571.34
10/19/2012	PO_POENC	0000192751	1	R0000211521	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-114.15	0.00
10/19/2012	PO_POENC	0000192751	1	R0000211521	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	123.00
10/19/2012	PO_POENC	0000192751	7	R0000211521	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	-10.95	0.00
10/19/2012	PO_POENC	0000192751	7	R0000211521	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00	0.00	11.80
10/19/2012	PO_POENC	0000192751	6	R0000211521	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK		0.00	-3.44	0.00
10/19/2012	PO_POENC	0000192751	6	R0000211521	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK		0.00	0.00	3.71
10/19/2012	PO_POENC	0000192751	5	R0000211521	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	-38.80	0.00
10/19/2012	PO_POENC	0000192751	5	R0000211521	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1		0.00	0.00	41.81
10/23/2012	AP_VOUCHER	00640552	1	P0000192751	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640552	1	P0000192751	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-123.00
10/23/2012	AP_VOUCHER	00640552	2	P0000192751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640552	2	P0000192751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-571.33
10/23/2012	AP_VOUCHER	00640552	3	P0000192751	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640552	3	P0000192751	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-13.68
10/23/2012	AP_VOUCHER	00640552	4	P0000192751	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640552	4	P0000192751	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-32.64
10/23/2012	AP_VOUCHER	00640552	5	P0000192751	WAXIE-001/PURELL INSTANT HAND SANITIZERW		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640552	5	P0000192751	WAXIE-001/PURELL INSTANT HAND SANITIZERW		0.00	0.00	-41.81
10/23/2012	AP_VOUCHER	00640552	6	P0000192751	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640552	6	P0000192751	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12		0.00	0.00	-3.71
10/23/2012	AP_VOUCHER	00640552	7	P0000192751	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	0.00
10/23/2012	AP_VOUCHER	00640552	7	P0000192751	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-11.80
11/27/2012	REQ_PREENC	0000214799	1		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS		0.00	397.00	0.00
11/27/2012	REQ_PREENC	0000214799	2		Waxie Sanitary Supply/129755/041 WAXIE SEAT COVERS		0.00	55.20	0.00
11/27/2012	REQ_PREENC	0000214799	3		Waxie Sanitary Supply/129755/04460 SCOTT 2-PLY STA		0.00	155.80	0.00
11/27/2012	REQ_PREENC	0000214799	5		Waxie Sanitary Supply/129755/40X48 16N CORELESS RO		0.00	286.80	0.00
11/27/2012	REQ_PREENC	0000214799	8		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY		0.00	520.00	0.00
11/29/2012	PO_POENC	0000195321	8	R0000214799	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	560.30
11/29/2012	PO_POENC	0000195321	8	R0000214799	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00
11/29/2012	PO_POENC	0000195321	5	R0000214799	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	309.03
11/29/2012	PO_POENC	0000195321	5	R0000214799	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-286.80	0.00
11/29/2012	PO_POENC	0000195321	2	R0000214799	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48
11/29/2012	PO_POENC	0000195321	2	R0000214799	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
11/29/2012	PO_POENC	0000195321	3	R0000214799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	167.87
11/29/2012	PO_POENC	0000195321	3	R0000214799	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-155.80	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/29/2012	PO_POENC	0000195321	1	R0000214799	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	0.00	427.77	0.00	
11/29/2012	PO_POENC	0000195321	1	R0000214799	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMBOROLL BATH		0.00	-397.00	0.00	0.00	
-----													
Number of Transactions 261							Totals		370.43	6,135.00	0.00	1,524.46	4,240.11
-----													
Number of Transactions 261							Account	Totals 4000s	370.43	6,135.00	0.00	1,524.46	4,240.11
-----													
Number of Transactions 261							Resource	Totals 00031	370.43	6,135.00	0.00	1,524.46	4,240.11
<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>					
0259	02500	00	2253	8100	0000	25000	8505	2013					
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS													
11/01/2012	GL_BD_JRNL	0000276850	427		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	5764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	228.36	
11/06/2012	GL_JOURNAL	PAY0277114	2025	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	102.96	
11/30/2012	GL_JOURNAL	PAY0278771	5842	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	102.96	
12/07/2012	GL_JOURNAL	PAY0279165	1550	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	205.92	
-----													
Number of Transactions 5							Totals		-640.20	0.00	0.00	0.00	640.20
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Number of Transactions 5							Account	Totals 2000s	-640.20	0.00	0.00	0.00	640.20
<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>					
0259	02500	00	3202	8100	0000	25000	8505	2013					
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions													
11/01/2012	GL_BD_JRNL	0000276850	428		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11355	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.88	
12/07/2012	GL_JOURNAL	PAY0279165	3115	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	11.75	
-----													
Number of Transactions 3							Totals		-17.63	0.00	0.00	0.00	17.63

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



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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>				
	0259	02500	00	3302	8100	0000	25000	8505	2013				
	DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified												
11/01/2012	GL_BD_JRNL	0000276850	429		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	17.46
11/06/2012	GL_JOURNAL	PAY0277114	6120	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	7.87
11/30/2012	GL_JOURNAL	PAY0278771	16780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7.87
12/07/2012	GL_JOURNAL	PAY0279165	4787	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	15.74
Number of Transactions 5						Totals		-48.94	0.00	0.00	0.00	48.94	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	02500	00	3502	8100	0000	25000	8505	2013					
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_BD_JRNL	0000276850	430		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.51
11/06/2012	GL_JOURNAL	PAY0277114	8515	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1.13
11/07/2012	GL_JOURNAL	PUE0277188	5968	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-2.51
11/07/2012	GL_JOURNAL	PUE0277188	5969	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-1.13
11/07/2012	GL_JOURNAL	PUE0277189	7357	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	1.13
11/07/2012	GL_JOURNAL	PUE0277189	7358	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.51
11/30/2012	GL_JOURNAL	PAY0278771	34256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.13
12/07/2012	GL_JOURNAL	PAY0279165	6717	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	7002	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.13
12/10/2012	GL_JOURNAL	PUE0279349	7003	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	2.27
12/10/2012	GL_JOURNAL	PUE0279352	5670	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	5671	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.13
Number of Transactions 13						Totals		-7.04	0.00	0.00	0.00	7.04	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	02500	00	3602	8100	0000	25000	8505	2013					
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified													
11/07/2012	GL_BD_JRNL	0000277192	94		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7357	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.68
11/07/2012	GL_JOURNAL	PWC0277190	7358	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	5.94
12/10/2012	GL_JOURNAL	PWC0279354	7002	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	2.68
12/10/2012	GL_JOURNAL	PWC0279354	7003	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	5.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0259	02500	00	3602	8100	0000	25000	8505	2013	
	DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals -16.65 0.00 0.00 0.00 16.65

<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>
0259	02500	00	3802	8100	0000	25000	8505	2013
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified								

11/01/2012	GL_BD_JRNL	0000276858	17		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	12426	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.71
12/10/2012	GL_JOURNAL	PER0279319	1972	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.41

Number of Transactions 3 Totals -2.12 0.00 0.00 0.00 2.12

Number of Transactions 29 Account Totals 3000s -92.38 0.00 0.00 0.00 92.38

Number of Transactions 34 Resource Totals 02500 -732.58 0.00 0.00 0.00 732.58

<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>
0259	06100	00	4301	1000	1110	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

10/12/2012	GL_BD_JRNL	0000275676	96		10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	96		10/12/2012/Transfer of appropriations for Civic Ce				1,895.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	96		10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	101		11/01/2012/Transfer appropriations from Reserves t				625.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	96		10/12/2012/Transfer of appropriations for Civic Ce				-1,895.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	96		11/15/2012/Transfer of appropriations for Civic Ce				1,895.00	0.00	0.00	0.00

Number of Transactions 6 Totals 2,520.00 2,520.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 2,520.00 2,520.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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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								
0259	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
Number of Transactions 6										Resource	Totals 06100	2,520.00	2,520.00	0.00	0.00	0.00
0259	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies							
09/26/2012	GL_BD_JRNL	0000274691	105	09/26/2012/Transfer appropriations for FY 12-13 08				799.86		0.00	0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	105	09/26/2012/Transfer appropriations for FY 12-13 08				-799.86		0.00	0.00	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	105	09/26/2012/Transfer appropriations for FY 12-13 08				800.00		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00
0259	08000	00	5735	1000	1110	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip							
09/07/2012	GL_BD_JRNL	0000273639	5	09/07/2012/Create zero dollars budgets for Field T				0.00		0.00	0.00	0.00	0.00	0.00		
09/07/2012	GL_JOURNAL	0000273638	64	No Jrnl Ref	09/07/2012/Field Trips: August 2012/Trip ID 11374			0.00		0.00	0.00	0.00	0.00	680.00		
Number of Transactions 2										Totals	-680.00	0.00	0.00	0.00	680.00	
Number of Transactions 2										Account	Totals 5000s	-680.00	0.00	0.00	0.00	680.00
Number of Transactions 5										Resource	Totals 08000	120.00	800.00	0.00	0.00	680.00
0259	30100	00	1109	1000	1110	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In							
07/02/2012	GL_BD_JRNL	ORG0268276	5721	07/01/2012/Load Board-approved 2013 Original Budge				52,665.00		0.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	5722	07/01/2012/Load Board-approved 2013 Original Budge				75,236.00		0.00	0.00	0.00	0.00	0.00		

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

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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>					
	0259	30100	00	1109	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/31/2012	GL_JOURNAL	PAY0270838	1173	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,415.78	
08/29/2012	GL_JOURNAL	PAY0273117	1136	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,415.78	
09/28/2012	GL_JOURNAL	PAY0274827	1351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,087.55	
10/08/2012	GL_JOURNAL	PAY0275275	31	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,314.24	
11/01/2012	GL_JOURNAL	PAY0276820	1372	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17,964.37	
11/06/2012	GL_JOURNAL	PAY0277114	28	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,533.28	
11/30/2012	GL_JOURNAL	PAY0278771	1376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10,401.79	
11/30/2012	GL_JOURNAL	0000278855	1221	PYE	11/30/2012/GL Encumbrance Process/123721 ;Salary f		0.00	0.00	63,612.84	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	12	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	492.84	
Number of Transactions 11						Totals	12,662.53	127,901.00	0.00	63,612.84	51,625.63
	<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>					
	0259	30100	00	1189	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	789		07/01/2012/Load Board-approved 2013 Original Budge		21,121.86	0.00	0.00	0.00	
Number of Transactions 1						Totals	21,121.86	21,121.86	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0259	30100	00	1240	3140 4760 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse										
07/02/2012	GL_BD_JRNL	ORG0268276	6763		07/01/2012/Load Board-approved 2013 Original Budge		29,827.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,353.10	
11/30/2012	GL_JOURNAL	0000278855	2027	PYE	11/30/2012/GL Encumbrance Process/148120 ;Salary f		0.00	0.00	12,981.99	0.00	
Number of Transactions 3						Totals	15,491.91	29,827.00	0.00	12,981.99	1,353.10
Number of Transactions 15						Account Totals 1000s	49,276.30	178,849.86	0.00	76,594.83	52,978.73
	<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>					
	0259	30100	00	3101	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0259	30100	00	3101	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3824		07/01/2012/Load Board-approved 2013 Original Budge	12,294.40		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5986	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	446.80	
08/29/2012	GL_JOURNAL	PAY0273117	5535	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	446.80	
09/28/2012	GL_JOURNAL	PAY0274827	8007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	749.72	
11/01/2012	GL_JOURNAL	PAY0276820	8705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,355.94	
11/30/2012	GL_JOURNAL	PAY0278771	8846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	749.72	
11/30/2012	GL_JOURNAL	0000278855	5963	PYE	11/30/2012/GL Encumbrance Process/123721 ;STRS for	0.00	0.00	0.00	5,248.06	0.00	
Number of Transactions 7						Totals	3,297.36	12,294.40	0.00	5,248.06	3,748.98
	<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>					
	0259	30100	00	3101	3140 4760 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3825		07/01/2012/Load Board-approved 2013 Original Budge	2,460.71		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8851	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	111.63	
11/30/2012	GL_JOURNAL	0000278855	6008	PYE	11/30/2012/GL Encumbrance Process/148120 ;STRS for	0.00	0.00	0.00	1,071.01	0.00	
Number of Transactions 3						Totals	1,278.07	2,460.71	0.00	1,071.01	111.63
	<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>					
	0259	30100	00	3301	1000 1110 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3826		07/01/2012/Load Board-approved 2013 Original Budge	2,160.84		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9690	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	78.53	
08/29/2012	GL_JOURNAL	PAY0273117	9357	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	78.53	
09/28/2012	GL_JOURNAL	PAY0274827	12920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	131.80	
10/08/2012	GL_JOURNAL	PAY0275275	4329	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/01/2012	GL_JOURNAL	PAY0276820	13801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	263.01	
11/06/2012	GL_JOURNAL	PAY0277114	4888	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	22.23	
11/30/2012	GL_JOURNAL	PAY0278771	14014	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	150.85	
11/30/2012	GL_JOURNAL	0000278855	10237	PYE	11/30/2012/GL Encumbrance Process/123721 ;FMED for	0.00	0.00	0.00	922.38	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3797	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	7.15	
Number of Transactions 10						Totals	487.31	2,160.84	0.00	922.38	751.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0259	30100	00	3301	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3827		07/01/2012/Load Board-approved 2013 Original Budge			432.49	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10282	PYE	11/30/2012/GL Encumbrance Process/148120 ;FMED for			0.00	0.00	188.24		
Number of Transactions 3							Totals	224.63	432.49	0.00	188.24	19.62
<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>				
0259	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3788		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14503	PYE	11/30/2012/GL Encumbrance Process/123721 ;VISION f			0.00	0.00	160.65		
Number of Transactions 5							Totals	34.60	270.00	0.00	160.65	74.75
<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>				
0259	30100	00	3421	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	639		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14547	PYE	11/30/2012/GL Encumbrance Process/148120 ;VISION f			0.00	0.00	37.80		
Number of Transactions 3							Totals	-42.94	0.00	0.00	37.80	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3789		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18445	PYE	11/30/2012/GL Encumbrance Process/123721 ;DENTAL f			0.00	0.00	1,165.01		

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

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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>				
0259	30100	00	3441	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
Number of Transactions 5							Totals	167.86	1,958.00	0.00	1,165.01	625.13
<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>				
0259	30100	00	3441	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	640	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	43.02	
11/30/2012	GL_JOURNAL	0000278855	18489	PYE	11/30/2012/GL Encumbrance Process/148120 ;DENTAL f			0.00	0.00	274.12	0.00	
Number of Transactions 3							Totals	-317.14	0.00	0.00	274.12	43.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3751	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,141.20	
11/01/2012	GL_JOURNAL	PAY0276820	26710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,236.01	
11/30/2012	GL_JOURNAL	PAY0278771	27120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,130.31	
11/30/2012	GL_JOURNAL	0000278855	22366	PYE	11/30/2012/GL Encumbrance Process/123721 ;MEDICA f			0.00	0.00	14,466.83	0.00	
Number of Transactions 5							Totals	2,339.65	24,314.00	0.00	14,466.83	7,507.52
<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>				
0259	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3752	07/01/2012/Load Board-approved 2013 Original Budge				2,399.27	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13620	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	59.58	
08/07/2012	GL_JOURNAL	PUE0271752	1449	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	87.19	
08/07/2012	GL_JOURNAL	0000271834	1449	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-87.19	
08/08/2012	GL_JOURNAL	PUE0271936	1460	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	87.19	
08/08/2012	GL_JOURNAL	PUE0271937	1217	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-59.58	
08/29/2012	GL_JOURNAL	PAY0273117	13256	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	59.57	
09/10/2012	GL_JOURNAL	PUE0273713	1186	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	87.19	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	1108	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-59.57	
09/28/2012	GL_JOURNAL	PAY0274827	30036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	99.97	
10/08/2012	GL_JOURNAL	PUE0275351	2117	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.16	
10/08/2012	GL_JOURNAL	PUE0275351	2118	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	146.31	
10/08/2012	GL_JOURNAL	PUE0275352	1842	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-99.97	
10/08/2012	GL_JOURNAL	PUE0275352	1843	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.46	
10/08/2012	GL_JOURNAL	PAY0275275	6462	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	14.46	
11/01/2012	GL_JOURNAL	PAY0276820	30977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	197.08	
11/06/2012	GL_JOURNAL	PAY0277114	7285	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	16.86	
11/07/2012	GL_JOURNAL	PUE0277188	1984	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.86	
11/07/2012	GL_JOURNAL	PUE0277188	1983	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-197.08	
11/07/2012	GL_JOURNAL	PUE0277189	2430	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.87	
11/07/2012	GL_JOURNAL	PUE0277189	2431	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	197.61	
11/30/2012	GL_JOURNAL	PAY0278771	31447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	114.43	
11/30/2012	GL_JOURNAL	0000278855	26311	PYE	11/30/2012/GL Encumbrance Process/123721 ;UNEMP fo		0.00	0.00	1,024.17	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5722	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.42	
12/10/2012	GL_JOURNAL	PUE0279349	2264	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.42	
12/10/2012	GL_JOURNAL	PUE0279349	2265	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	114.42	
12/10/2012	GL_JOURNAL	PUE0279352	1878	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-114.43	
12/10/2012	GL_JOURNAL	PUE0279352	1879	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.42	
Number of Transactions 28						Totals	698.93	2,399.27	0.00	1,024.17	676.17

<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>				
0259	30100	00	3501	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3753						480.21	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31452	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	14.88	
11/30/2012	GL_JOURNAL	0000278855	26356	PYE	11/30/2012/GL Encumbrance Process/148120 ;UNEMP fo		0.00	0.00	209.01	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2266	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	14.88	
12/10/2012	GL_JOURNAL	PUE0279352	1880	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-14.88	
Number of Transactions 5						Totals	256.32	480.21	0.00	209.01	14.88	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3462						3,874.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1449	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	140.81
08/07/2012	GL_JOURNAL	0000271845	1449	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-140.81
08/08/2012	GL_JOURNAL	PWC0271940	1460	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	140.81
09/10/2012	GL_JOURNAL	PWC0273715	1186	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	140.81
10/08/2012	GL_JOURNAL	PWC0275353	2118	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	236.28
10/08/2012	GL_JOURNAL	PWC0275353	2117	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	34.17
11/07/2012	GL_JOURNAL	PWC0277190	2430	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	39.87
11/07/2012	GL_JOURNAL	PWC0277190	2431	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	467.07
11/30/2012	GL_JOURNAL	0000278855	30648	PYE	11/30/2012/GL Encumbrance Process/123721 ;WKRCMP f				0.00	0.00	1,653.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2264	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	12.81
12/10/2012	GL_JOURNAL	PWC0279354	2265	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	270.45
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Number of Transactions 12							Totals	878.41	3,874.61	0.00	1,653.93	1,342.27

<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>				
0259	30100	00	3601	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3463						775.50	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30693	PYE	11/30/2012/GL Encumbrance Process/148120 ;WKRCMP f				0.00	0.00	337.53	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2266	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	35.18
-----												
Number of Transactions 3							Totals	402.79	775.50	0.00	337.53	35.18

<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>				
0259	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3618						1,254.72	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1035	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	53.13
09/10/2012	GL_JOURNAL	PRM0273711	977	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	53.13
10/08/2012	GL_JOURNAL	PRM0275350	1143	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	12.89
10/08/2012	GL_JOURNAL	PRM0275350	1144	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	89.15
11/07/2012	GL_JOURNAL	PRM0277187	1161	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	15.04
11/07/2012	GL_JOURNAL	PRM0277187	1162	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	176.23
11/30/2012	GL_JOURNAL	0000278855	34985	PYE	11/30/2012/GL Encumbrance Process/123721 ;RM01 for				0.00	0.00	624.04	0.00

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

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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>			
	0259	30100	00	3701	1000	1110	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
	12/10/2012	GL_JOURNAL	PRM0279390	1202	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.83	
	12/10/2012	GL_JOURNAL	PRM0279390	1203	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	102.04	
	-----											
	Number of Transactions 10						Totals	124.24	1,254.72	0.00	624.04	506.44
	<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>			
	0259	30100	00	3701	3140	4760	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
	07/02/2012	GL_BD_JRNL	ORG0268286	3619		07/01/2012/Load Board-approved 2013 Original Budge		292.60	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	35030	PYE	11/30/2012/GL Encumbrance Process/148120 ;RM01 for		0.00	0.00	127.35	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	1204	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	13.27	
	-----											
	Number of Transactions 3						Totals	151.98	292.60	0.00	127.35	13.27
	<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>			
	0259	30100	00	3985	1000	1110	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268286	3620		07/01/2012/Load Board-approved 2013 Original Budge		203.37	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	35014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.18	
	11/01/2012	GL_JOURNAL	PAY0276820	36082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.82	
	11/30/2012	GL_JOURNAL	PAY0278771	36647	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	14.18	
	11/30/2012	GL_JOURNAL	0000278855	41158	PYE	11/30/2012/GL Encumbrance Process/123721 ;LIFE for		0.00	0.00	101.15	0.00	
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	Number of Transactions 5						Totals	54.04	203.37	0.00	101.15	48.18
	<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>			
	0259	30100	00	3985	3140	4760	01000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268286	3621		07/01/2012/Load Board-approved 2013 Original Budge		47.42	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	36651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.89	
	11/30/2012	GL_JOURNAL	0000278855	41203	PYE	11/30/2012/GL Encumbrance Process/148120 ;LIFE for		0.00	0.00	20.64	0.00	
	-----											
	Number of Transactions 3						Totals	23.89	47.42	0.00	20.64	2.89

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

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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 113						10,060.00	53,218.14	0.00	27,631.92	15,526.22
Account Totals 3000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	30100	00	4491	1000	1110	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized										
10/08/2012	GL_BD_JRNL	CO00275339	40	10/08/2012/Transfer appropriation in ESEA Title 1			25.00	0.00	0.00	0.00
Number of Transactions 1						25.00	25.00	0.00	0.00	0.00
Account Totals 4000s										
Number of Transactions 1						25.00	25.00	0.00	0.00	0.00
Resource Totals 30100						59,361.30	232,093.00	0.00	104,226.75	68,504.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	30103	00	2955	2495	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	790	07/01/2012/Load Board-approved 2013 Original Budge			450.00	0.00	0.00	0.00
Number of Transactions 1						450.00	450.00	0.00	0.00	0.00
Account Totals 2000s						450.00	450.00	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>		
0259	30103	00	3202	2495	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3828	07/01/2012/Load Board-approved 2013 Original Budge			49.15	0.00	0.00	0.00
Number of Transactions 1						49.15	49.15	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>		
0259	30103	00	3302	2495	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3790	07/01/2012/Load Board-approved 2013 Original Budge			34.42	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>					
0259	30103	00	3302	2495	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
Number of Transactions 1							Totals	34.42	34.42	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>					
0259	30103	00	3502	2495	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3464	07/01/2012/Load Board-approved 2013 Original Budge				7.25	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.25	7.25	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30103	00	3602	2495	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3465	07/01/2012/Load Board-approved 2013 Original Budge				11.70	0.00	0.00	0.00		
Number of Transactions 1							Totals	11.70	11.70	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	102.52	102.52	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	968	07/01/2012/Load Preliminary budget (25% of SBB budge				292.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	968	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-292.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1814	07/01/2012/Load Board-approved 2013 Original Budge				1,167.48	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,167.48	1,167.48	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>					
0259	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	969	07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30103	00	4304	2495	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/02/2012	GL_BD_JRNL	PRE0268275	969		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1815		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	677	AVA THOMPS	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	26.90	
Number of Transactions 4						Totals			973.10	1,000.00	0.00	0.00	26.90

Number of Transactions 7 Account Totals 4000s 2,140.58 2,167.48 0.00 0.00 26.90

<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>				
0259	30103	00	5859	2495	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets												
04/25/2012	GL_BD_JRNL	PRE0263828	3048		07/01/2012/Load Preliminary budget (25% of SBB budge				125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3048		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1816		07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211953	2		California Association For Bilingual/114321/CABE M				0.00	20.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211953	1		California Association For Bilingual/114321/CABE M				0.00	20.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211957	2		California Association For Bilingual/114321/CABE 2				0.00	100.00	0.00	0.00
10/22/2012	REQ_PREENC	0000211957	1		California Association For Bilingual/114321/CABE 2				0.00	100.00	0.00	0.00
10/24/2012	PO_POENC	0000193166	2	R0000211957	CABE-002/Pay in Advance: Member Presenter Fee for				0.00	-100.00	0.00	0.00
10/24/2012	PO_POENC	0000193166	2	R0000211957	CABE-002/Pay in Advance: Member Presenter Fee for				0.00	0.00	100.00	0.00
10/24/2012	PO_POENC	0000193166	1	R0000211957	CABE-002/Pay in Advance: Member Presenter Fee for				0.00	-100.00	0.00	0.00
10/24/2012	PO_POENC	0000193166	1	R0000211957	CABE-002/Pay in Advance: Member Presenter Fee for				0.00	0.00	100.00	0.00
10/26/2012	AP_VOUCHER	00641546	2	P0000193166	CABE-002/Pay in Advance: Member Present				0.00	0.00	-100.00	0.00
10/26/2012	AP_VOUCHER	00641546	2	P0000193166	CABE-002/Pay in Advance: Member Present				0.00	0.00	0.00	100.00
10/26/2012	AP_VOUCHER	00641546	1	P0000193166	CABE-002/Pay in Advance: Member Present				0.00	0.00	-100.00	0.00
10/26/2012	AP_VOUCHER	00641546	1	P0000193166	CABE-002/Pay in Advance: Member Present				0.00	0.00	0.00	100.00
11/01/2012	PO_POENC	0000193784	2	R0000211953	CABE-002/Pay in Advance: CABE Membership for Miner				0.00	0.00	20.00	0.00
11/01/2012	PO_POENC	0000193784	2	R0000211953	CABE-002/Pay in Advance: CABE Membership for Miner				0.00	-20.00	0.00	0.00
11/01/2012	PO_POENC	0000193784	1	R0000211953	CABE-002/Pay in Advance: CABE Membership for Letic				0.00	0.00	20.00	0.00
11/01/2012	PO_POENC	0000193784	1	R0000211953	CABE-002/Pay in Advance: CABE Membership for Letic				0.00	-20.00	0.00	0.00
11/05/2012	AP_VOUCHER	00642972	1	P0000193784	CABE-002/Pay in Advance: CABE Membershi				0.00	0.00	0.00	20.00
11/05/2012	AP_VOUCHER	00642972	1	P0000193784	CABE-002/Pay in Advance: CABE Membershi				0.00	0.00	-20.00	0.00
11/05/2012	AP_VOUCHER	00642972	2	P0000193784	CABE-002/Pay in Advance: CABE Membershi				0.00	0.00	0.00	20.00
11/05/2012	AP_VOUCHER	00642972	2	P0000193784	CABE-002/Pay in Advance: CABE Membershi				0.00	0.00	-20.00	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>						
	0259	30103	00	5859	2495	0000	01000	0000	2013						
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets														
Number of Transactions 23									Totals	260.00	500.00	0.00	0.00	240.00	
Number of Transactions 23									Account	Totals 5000s	260.00	500.00	0.00	0.00	240.00
Number of Transactions 35									Resource	Totals 30103	2,953.10	3,220.00	0.00	0.00	266.90
	<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>						
	0259	42030	00	1109	1000	4760	01000	0000	2013						
	DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5723		07/01/2012/Load Board-approved 2013 Original Budge					37,618.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1174	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	2,805.44		
08/29/2012	GL_JOURNAL	PAY0273117	1137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	2,805.44		
09/28/2012	GL_JOURNAL	PAY0274827	1352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2,805.44		
11/01/2012	GL_JOURNAL	PAY0276820	1373	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2,805.44		
11/30/2012	GL_JOURNAL	PAY0278771	1377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,805.44		
11/30/2012	GL_JOURNAL	0000278855	1308	PYE	11/30/2012/GL Encumbrance Process/115582 ;Salary f					0.00	0.00	19,638.05	0.00		
Number of Transactions 7									Totals	3,952.75	37,618.00	0.00	19,638.05	14,027.20	
	<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>						
	0259	42030	00	1162	1000	4760	01000	0000	2013						
	DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr														
12/07/2012	GL_JOURNAL	PAY0279165	432	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	67.32		
Number of Transactions 1									Totals	-67.32	0.00	0.00	0.00	67.32	
Number of Transactions 8									Account	Totals 1000s	3,885.43	37,618.00	0.00	19,638.05	14,094.52
	<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>						
	0259	42030	00	3101	1000	4760	01000	0000	2013						
	DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
<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>			
0259	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3829		07/01/2012/Load Board-approved 2013 Original Budge			3,103.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5987	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	231.45
08/29/2012	GL_JOURNAL	PAY0273117	5536	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	231.45
09/28/2012	GL_JOURNAL	PAY0274827	8008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	231.45
11/01/2012	GL_JOURNAL	PAY0276820	8706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	231.45
11/30/2012	GL_JOURNAL	PAY0278771	8848	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	231.45
11/30/2012	GL_JOURNAL	0000278855	6162	PYE	11/30/2012/GL Encumbrance Process/115582 ;STRS for			0.00	0.00	1,620.14	0.00
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Number of Transactions 7						Totals	326.10	3,103.49	0.00	1,620.14	1,157.25
<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>			
0259	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3830		07/01/2012/Load Board-approved 2013 Original Budge			545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9691	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	40.68
08/29/2012	GL_JOURNAL	PAY0273117	9358	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	40.68
09/28/2012	GL_JOURNAL	PAY0274827	12921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.24
11/01/2012	GL_JOURNAL	PAY0276820	13802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.27
11/30/2012	GL_JOURNAL	PAY0278771	14016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.26
11/30/2012	GL_JOURNAL	0000278855	10425	PYE	11/30/2012/GL Encumbrance Process/115582 ;FMED for			0.00	0.00	284.75	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3798	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.98
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Number of Transactions 8						Totals	60.60	545.46	0.00	284.75	200.11
<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>			
0259	42030	00	3421	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3791		07/01/2012/Load Board-approved 2013 Original Budge			67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	19135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14698	PYE	11/30/2012/GL Encumbrance Process/115582 ;VISION f			0.00	0.00	47.25	0.00
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Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29

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  
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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>				
0259	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3792									
09/28/2012	GL_JOURNAL	PAY0274827	21814	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	22780	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	23139	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	18640	PYE								
							-----	-----	-----			
Number of Transactions 5							Totals	-14.46	489.50	0.00	342.65	161.31

<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>				
0259	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3754									
09/28/2012	GL_JOURNAL	PAY0274827	25790	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	26711	PAYROLL								
11/30/2012	GL_JOURNAL	PAY0278771	27121	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	22560	PYE								
							-----	-----	-----			
Number of Transactions 5							Totals	54.93	6,078.50	0.00	4,254.95	1,768.62

<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>	
0259	42030	00	3501	1000	4760	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3755						
07/31/2012	GL_JOURNAL	PAY0270838	13621	PAYROLL					
08/07/2012	GL_JOURNAL	PUE0271752	1450	No Jrnl Ref					
08/07/2012	GL_JOURNAL	0000271834	1450	No Jrnl Ref					
08/08/2012	GL_JOURNAL	PUE0271936	1461	No Jrnl Ref					
08/08/2012	GL_JOURNAL	PUE0271937	1218	No Jrnl Ref					
08/29/2012	GL_JOURNAL	PAY0273117	13257	PAYROLL					
09/10/2012	GL_JOURNAL	PUE0273713	1187	No Jrnl Ref					
09/10/2012	GL_JOURNAL	PUE0273714	1109	No Jrnl Ref					
09/28/2012	GL_JOURNAL	PAY0274827	30037	PAYROLL					
10/08/2012	GL_JOURNAL	PUE0275351	2119	No Jrnl Ref					
10/08/2012	GL_JOURNAL	PUE0275352	1844	No Jrnl Ref					
11/01/2012	GL_JOURNAL	PAY0276820	30978	PAYROLL					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0259	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	1985	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-30.86		
11/07/2012	GL_JOURNAL	PUE0277189	2432	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	30.86		
11/30/2012	GL_JOURNAL	PAY0278771	31449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	30.86		
11/30/2012	GL_JOURNAL	0000278855	26511	PYE	11/30/2012/GL Encumbrance Process/115582 ;UNEMP fo		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5723	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.74		
12/10/2012	GL_JOURNAL	PUE0279349	2267	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.74		
12/10/2012	GL_JOURNAL	PUE0279349	2268	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	30.86		
12/10/2012	GL_JOURNAL	PUE0279352	1881	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-30.86		
12/10/2012	GL_JOURNAL	PUE0279352	1882	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.74		
Number of Transactions 22						Totals		91.51	605.65	0.00	316.17	197.97

<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>				
0259	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3466		07/01/2012/Load Board-approved 2013 Original Budge		978.07		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1450	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	72.94		
08/07/2012	GL_JOURNAL	0000271845	1450	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-72.94		
08/08/2012	GL_JOURNAL	PWC0271940	1461	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	72.94		
09/10/2012	GL_JOURNAL	PWC0273715	1187	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	72.94		
10/08/2012	GL_JOURNAL	PWC0275353	2119	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	72.94		
11/07/2012	GL_JOURNAL	PWC0277190	2432	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	72.94		
11/30/2012	GL_JOURNAL	0000278855	30848	PYE	11/30/2012/GL Encumbrance Process/115582 ;WKRCMP f		0.00		0.00	510.59		
12/10/2012	GL_JOURNAL	PWC0279354	2267	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.75		
12/10/2012	GL_JOURNAL	PWC0279354	2268	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	72.94		
Number of Transactions 10						Totals		101.03	978.07	0.00	510.59	366.45

<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>		
0259	42030	00	3701	1000	4760	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3622		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1036	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	27.52
09/10/2012	GL_JOURNAL	PRM0273711	978	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	27.52
10/08/2012	GL_JOURNAL	PRM0275350	1145	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	27.52

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

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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								
0259	42030	00	3701	1000	4760	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert							
11/07/2012	GL_JOURNAL	PRM0277187	1163	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	27.52				
11/30/2012	GL_JOURNAL	0000278855	35185	PYE	11/30/2012/GL Encumbrance Process/115582 ;RM01 for				0.00	0.00	192.65	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1205	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	27.52				
Number of Transactions 7										Totals	38.78	369.03	0.00	192.65	137.60	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0259	42030	00	3985	1000	4760	01000	0000	2013	DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert							
07/02/2012	GL_BD_JRNL	ORG0268286	3623		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	35015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.38				
11/01/2012	GL_JOURNAL	PAY0276820	36083	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.38				
11/30/2012	GL_JOURNAL	PAY0278771	36648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.38				
11/30/2012	GL_JOURNAL	0000278855	41358	PYE	11/30/2012/GL Encumbrance Process/115582 ;LIFE for				0.00	0.00	31.22	0.00				
Number of Transactions 5										Totals	15.45	59.81	0.00	31.22	13.14	
Number of Transactions 74										Account	Totals 3000s	674.90	12,297.01	0.00	7,600.37	4,021.74
Number of Transactions 82										Resource	Totals 42030	4,560.33	49,915.01	0.00	27,238.42	18,116.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0259	61051	00	1107	1000	0001	12000	0000	2013	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher							
07/02/2012	GL_BD_JRNL	ORG0268276	2382		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	2383		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268276	2384		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	502	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,857.02				
08/29/2012	GL_JOURNAL	PAY0273117	455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	2,919.24				
09/21/2012	GL_BD_JRNL	0000274488	4		09/21/2012/Transfer appropriations in the ECE Prog				-5,600.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	488	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,519.24				
11/01/2012	GL_JOURNAL	PAY0276820	494	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,519.24				
11/30/2012	GL_JOURNAL	PAY0278771	508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,519.24				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	61051	00	1107	1000	0001	12000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
11/30/2012	GL_JOURNAL	0000278855	468	PYE	11/30/2012/GL Encumbrance Process/111796 ;Salary f		0.00		0.00	20,434.68	0.00	
Number of Transactions 10					Totals		4,223.34		34,992.00	0.00	20,434.68	10,333.98
Number of Transactions 10					Account	Totals 1000s	4,223.34		34,992.00	0.00	20,434.68	10,333.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	682	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	683	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	679	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	680	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	681	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2777	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,699.32	
08/06/2012	GL_JOURNAL	PAY0271624	303	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	262.64	
08/29/2012	GL_JOURNAL	PAY0273117	2442	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,825.65	
09/21/2012	GL_BD_JRNL	0000274488	5	09/21/2012/Transfer appropriations in the ECE Prog			-4,000.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,034.25	
11/01/2012	GL_JOURNAL	PAY0276820	4122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,950.50	
11/30/2012	GL_JOURNAL	PAY0278771	4199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,668.36	
11/30/2012	GL_JOURNAL	0000278855	2725	PYE	11/30/2012/GL Encumbrance Process/148477 ;Salary f			0.00	0.00	25,678.54	0.00	
Number of Transactions 13					Totals		1,596.74		41,716.00	0.00	25,678.54	14,440.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	61051	00	2151	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	729	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4209	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	40.11	
Number of Transactions 2					Totals		-40.11		0.00	0.00	0.00	40.11

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	61051	00	3301	1000	0001	12000	0000	2013		
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
11/30/2012	GL_JOURNAL	0000278855	10504	PYE	11/30/2012/GL Encumbrance Process/111796 ;FMED for		0.00		0.00	296.30	0.00
Number of Transactions 7						Totals	146.24	588.58	0.00	296.30	146.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	61051	00	3302	1000	0001	12000	0000	2013		
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8180		07/01/2012/Load Board-approved 2013 Original Budge		3,497.36		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11508	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	130.00
08/06/2012	GL_JOURNAL	PAY0271624	1783	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	20.09
08/29/2012	GL_JOURNAL	PAY0273117	11236	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	139.66
09/28/2012	GL_JOURNAL	PAY0274827	15534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	311.70
11/01/2012	GL_JOURNAL	PAY0276820	16518	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	225.72
11/30/2012	GL_JOURNAL	PAY0278771	16776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	280.63
11/30/2012	GL_JOURNAL	0000278855	12853	PYE	11/30/2012/GL Encumbrance Process/148477 ;OASDI fo		0.00		0.00	1,964.40	0.00
Number of Transactions 8						Totals	425.16	3,497.36	0.00	1,964.40	1,107.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	61051	00	3421	1000	0001	12000	0000	2013		
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	8181		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17831	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	18839	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	19142	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	14778	PYE	11/30/2012/GL Encumbrance Process/125619 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	61051	00	3431	1000	0001	12000	0000	2013		
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	8182		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6.43

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

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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>				
0259	61051	00	3431	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clbfd												
11/01/2012	GL_JOURNAL	PAY0276820	20788	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	21097	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	16869	PYE	11/30/2012/GL	Encumbrance Process/122361	;VISION f	0.00	0.00	47.25	0.00	
Number of Transactions 5							Totals	68.46	135.00	0.00	47.25	19.29
<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>				
0259	61051	00	3441	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8183		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21820	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	71.63	
11/01/2012	GL_JOURNAL	PAY0276820	22786	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	71.63	
11/30/2012	GL_JOURNAL	PAY0278771	23146	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	71.63	
11/30/2012	GL_JOURNAL	0000278855	18720	PYE	11/30/2012/GL	Encumbrance Process/125619	;DENTAL f	0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	78.81	979.00	0.00	685.30	214.89
<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>				
0259	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8297		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	24729	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	25096	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	20812	PYE	11/30/2012/GL	Encumbrance Process/122361	;DENTAL f	0.00	0.00	342.65	0.00	
Number of Transactions 5							Totals	475.04	979.00	0.00	342.65	161.31
<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>				
0259	61051	00	3461	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8298		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25796	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.16	
11/01/2012	GL_JOURNAL	PAY0276820	26717	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.16	
<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 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>		
	0259	61051	00	3461	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	27127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.16
11/30/2012	GL_JOURNAL	0000278855	22640	PYE	11/30/2012/GL	Encumbrance Process/125619	;MEDICA f	0.00	0.00	8,509.90	0.00
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Number of Transactions	5	Totals				562.62	12,157.00	0.00	8,509.90	3,084.48	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	61051	00	3471	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8299		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27757	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	28648	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	29061	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	24718	PYE	11/30/2012/GL	Encumbrance Process/122361	;MEDICA f	0.00	0.00	4,254.95	0.00
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Number of Transactions	5	Totals				6,133.43	12,157.00	0.00	4,254.95	1,768.62	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	61051	00	3501	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8300		07/01/2012/Load	Board-approved 2013	Original Budge	653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13627	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	31.44
08/07/2012	GL_JOURNAL	PUE0271752	1451	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	46.00
08/07/2012	GL_JOURNAL	0000271834	1451	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-46.00
08/08/2012	GL_JOURNAL	PUE0271936	1462	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	46.00
08/08/2012	GL_JOURNAL	PUE0271937	1219	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-31.44
08/29/2012	GL_JOURNAL	PAY0273117	13263	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	32.12
09/10/2012	GL_JOURNAL	PUE0273713	1188	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	47.00
09/10/2012	GL_JOURNAL	PUE0273714	1110	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-32.12
09/28/2012	GL_JOURNAL	PAY0274827	30043	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.73
10/08/2012	GL_JOURNAL	PUE0275351	2120	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	24.46
10/08/2012	GL_JOURNAL	PUE0275352	1845	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-15.73
11/01/2012	GL_JOURNAL	PAY0276820	30984	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.73
11/07/2012	GL_JOURNAL	PUE0277188	1986	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.73
11/07/2012	GL_JOURNAL	PUE0277189	2433	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	16.71
11/30/2012	GL_JOURNAL	PAY0278771	31457	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.73

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

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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>				
0259	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	26593	PYE	11/30/2012/GL Encumbrance Process/111796 ;UNEMP fo		0.00	0.00	329.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2269	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	16.71		
12/10/2012	GL_JOURNAL	PUE0279352	1883	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-15.73		
Number of Transactions 19						Totals		173.66	653.54	0.00	329.00	150.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7689						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15487	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.70
08/06/2012	GL_JOURNAL	PAY0271624	2517	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.89
08/07/2012	GL_JOURNAL	PUE0271752	4236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	4.23
08/07/2012	GL_JOURNAL	PUE0271752	4237	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	27.36
08/07/2012	GL_JOURNAL	0000271834	4236	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-4.23
08/07/2012	GL_JOURNAL	0000271834	4237	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-27.36
08/08/2012	GL_JOURNAL	PUE0271936	4260	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	4.23
08/08/2012	GL_JOURNAL	PUE0271936	4261	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	27.36
08/08/2012	GL_JOURNAL	PUE0271937	3678	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-18.70
08/08/2012	GL_JOURNAL	PUE0271937	3679	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-2.89
08/29/2012	GL_JOURNAL	PAY0273117	15191	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.09
09/10/2012	GL_JOURNAL	PUE0273713	3784	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	29.39
09/10/2012	GL_JOURNAL	PUE0273714	3514	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-20.09
09/28/2012	GL_JOURNAL	PAY0274827	32696	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	44.81
10/08/2012	GL_JOURNAL	PUE0275351	6521	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.65
10/08/2012	GL_JOURNAL	PUE0275351	6522	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	64.95
10/08/2012	GL_JOURNAL	PUE0275352	5568	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-44.81
11/01/2012	GL_JOURNAL	PAY0276820	33738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	32.46
11/07/2012	GL_JOURNAL	PUE0277188	5970	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-32.46
11/07/2012	GL_JOURNAL	PUE0277189	7359	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	32.46
11/30/2012	GL_JOURNAL	PAY0278771	34252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	40.36
11/30/2012	GL_JOURNAL	0000278855	28977	PYE	11/30/2012/GL Encumbrance Process/148477 ;UNEMP fo		0.00	0.00	0.00	0.00	282.45	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7004	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	40.35
12/10/2012	GL_JOURNAL	PUE0279352	5672	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-40.36

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  
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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>		
0259	61051	00	3502	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 25 Totals 254.20 736.04 0.00 282.45 199.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7690						1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1451	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	74.28
08/07/2012	GL_JOURNAL	0000271845	1451	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-74.28
08/08/2012	GL_JOURNAL	PWC0271940	1462	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	74.28
09/10/2012	GL_JOURNAL	PWC0273715	1188	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	75.90
10/08/2012	GL_JOURNAL	PWC0275353	2120	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	39.50
11/07/2012	GL_JOURNAL	PWC0277190	2433	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	39.50
11/30/2012	GL_JOURNAL	0000278855	30930	PYE	11/30/2012/GL Encumbrance Process/111796 ;WKRCMP f				0.00	0.00	531.30	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2269	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	39.50

Number of Transactions 9 Totals 255.42 1,055.40 0.00 531.30 268.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7691						1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4236	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	6.83
08/07/2012	GL_JOURNAL	PWC0271757	4237	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	44.18
08/07/2012	GL_JOURNAL	0000271845	4236	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-6.83
08/07/2012	GL_JOURNAL	0000271845	4237	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-44.18
08/08/2012	GL_JOURNAL	PWC0271940	4260	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	6.83
08/08/2012	GL_JOURNAL	PWC0271940	4261	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	44.18
09/10/2012	GL_JOURNAL	PWC0273715	3784	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	47.47
10/08/2012	GL_JOURNAL	PWC0275353	6521	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.04
10/08/2012	GL_JOURNAL	PWC0275353	6522	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	104.89
11/07/2012	GL_JOURNAL	PWC0277190	7359	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	76.71
11/30/2012	GL_JOURNAL	0000278855	33314	PYE	11/30/2012/GL Encumbrance Process/148477 ;WKRCMP f				0.00	0.00	667.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7004	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	95.38

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

PeopleSoft GL  
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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>		
0259	61051	00	3602	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										

Number of Transactions 13  
Totals 144.50 1,188.64 0.00 667.64 376.50

<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>				
0259	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7903	07/01/2012/Load Board-approved 2013 Original Budge				398.20	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1037	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	28.03
09/10/2012	GL_JOURNAL	PRM0273711	979	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	28.64
10/08/2012	GL_JOURNAL	PRM0275350	1146	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	14.90
11/07/2012	GL_JOURNAL	PRM0277187	1164	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	14.90
11/30/2012	GL_JOURNAL	0000278855	35267	PYE	11/30/2012/GL Encumbrance Process/111796 ;RM01 for				0.00	0.00	200.47	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1206	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	14.90

Number of Transactions 7  
Totals 96.36 398.20 0.00 200.47 101.37

<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>				
0259	61051	00	3702	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7904	07/01/2012/Load Board-approved 2013 Original Budge				69.96	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2870	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.40
08/08/2012	GL_JOURNAL	PRM0271934	2871	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.60
09/10/2012	GL_JOURNAL	PRM0273711	2754	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.79
10/08/2012	GL_JOURNAL	PRM0275350	3513	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	6.17
11/07/2012	GL_JOURNAL	PRM0277187	3524	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.51
11/30/2012	GL_JOURNAL	0000278855	37651	PYE	11/30/2012/GL Encumbrance Process/148477 ;RM05 for				0.00	0.00	39.29	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3570	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.61

Number of Transactions 8  
Totals 8.59 69.96 0.00 39.29 22.08

<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>			
0259	61051	00	3802	1000	0001	12000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	7905	07/01/2012/Load Board-approved 2013 Original Budge				602.08	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			
0259	61051	00	3802	1000	0001	12000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	8104	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
07/30/2012	GL_JOURNAL	PER0270965	7961	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9463	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
08/28/2012	GL_JOURNAL	PER0273158	9629	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.66	
08/28/2012	GL_JOURNAL	PER0273158	9564	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.19	
09/28/2012	GL_JOURNAL	PER0274860	10923	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.99	
09/28/2012	GL_JOURNAL	PER0274860	11085	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	12.02	
11/01/2012	GL_JOURNAL	PER0276855	11078	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11225	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	7.54	
11/01/2012	GL_JOURNAL	PER0276855	11303	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	12.51	
11/30/2012	GL_JOURNAL	PER0278822	10958	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	11003	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	12.51	
11/30/2012	GL_JOURNAL	PER0278822	10850	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	39502	PYE	11/30/2012/GL Encumbrance Process/147336 ;PERS_B f		0.00		0.00	250.64	
Number of Transactions 15						Totals	205.50	602.08	0.00	250.64	145.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	61051	00	3985	1000	0001	12000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7906						64.54	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35021	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	4.56
11/01/2012	GL_JOURNAL	PAY0276820	36089	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	4.56
11/30/2012	GL_JOURNAL	PAY0278771	36655	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	4.56
11/30/2012	GL_JOURNAL	0000278855	41440	PYE				11/30/2012/GL Encumbrance Process/111796 ;LIFE for	0.00	0.00	32.49
Number of Transactions 5						Totals	18.37	64.54	0.00	32.49	13.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	61051	00	3995	1000	0001	12000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1679						72.68	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36985	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	1.33
11/01/2012	GL_JOURNAL	PAY0276820	38054	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	1.33
11/30/2012	GL_JOURNAL	PAY0278771	38632	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	1.33

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>			
	0259	61051	00	3995	1000	0001	12000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
11/30/2012	GL_JOURNAL	0000278855	43633	PYE	11/30/2012/GL Encumbrance Process/122361 ;LIFE for		0.00		0.00	18.92	0.00	
Number of Transactions 5						Totals	49.77	72.68	0.00	18.92	3.99	
Number of Transactions 165						Account	Totals 3000s	11,572.84	43,811.54	0.00	22,320.56	9,918.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	61051	00	4301	1000	0001	12000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	0000275919	25		10/17/2012/Transfer appropriations in the ECE Prog		504.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	504.00	504.00	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>			
	0259	61051	00	4304	1000	0001	12000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
07/19/2012	GL_BD_JRNL	0000269785	123		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274489	20		09/21/2012/Transfer appropriations in the ECE Prog		3,600.00		0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275900	36		10/17/2012/Transfer appropriations in the ECE Prog		-3,600.00		0.00	0.00	0.00	
Number of Transactions 3						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>			
	0259	61051	00	4304	2100	0001	12000	0000	2013			
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
10/17/2012	GL_BD_JRNL	0000275900	80		10/17/2012/Transfer appropriations in the ECE Prog		3,600.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,600.00	3,600.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	4,104.00	4,104.00	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

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								
0259	61051	00	5733	2100	0001	12000	0000	2013	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper							
10/18/2012	GL_BD_JRNL	0000275991	24		10/18/2012/Transfer				0.00		0.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276713	92		10/31/2012/Transfer				100.00		0.00	0.00	0.00	0.00		
11/16/2012	GL_BD_JRNL	0000278033	39		10/31/2012/Transfer				-100.00		0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0259	61051	00	5783	2100	0001	12000	0000	2013	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper							
11/16/2012	GL_BD_JRNL	0000278033	95		10/31/2012/Transfer				100.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 199										Resource	Totals 61051	21,556.81	124,723.54	0.00	68,433.78	34,732.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0259	65000	00	4301	1110	5730	01000	4104	2013	DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
04/25/2012	GL_BD_JRNL	PRE0263828	970		07/01/2012/Load				38.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	970		07/01/2012/Reverse				-38.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1817		07/01/2012/Load				150.00		0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	150.00	150.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0259	65000	00	4301	1110	5750	01000	4216	2013	DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
04/25/2012	GL_BD_JRNL	PRE0263828	971		07/01/2012/Load				38.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	971		07/01/2012/Reverse				-38.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1818		07/01/2012/Load				150.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65000	00	4301	1110	5750	01000	4216	2013						
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65000	00	4301	1110	5750	01000	4274	2013						
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	972						25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	972						-25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1819						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>						
0259	65000	00	4301	1110	5770	01000	4262	2013						
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	973						25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	973						-25.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1820						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>						
0259	65000	00	4302	1110	5730	01000	4104	2013						
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	974						13.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	974						-13.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1821						50.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	50.00	50.00	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>						
0259	65000	00	4302	1110	5750	01000	4216	2013						
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel 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

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>			
0259	65000	00	4302	1110	5750	01000	4216	2013			
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	975		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	975		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1822		07/01/2012/Load Board-approved 2013 Original Budge		50.00		0.00	0.00	
Number of Transactions 3							Totals	50.00	50.00	0.00	
Number of Transactions 18							Account	Totals 4000s	600.00	600.00	0.00
Number of Transactions 18							Resource	Totals 65000	600.00	600.00	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>			
0259	65003	00	1107	1110	5730	01000	4104	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2385		07/01/2012/Load Board-approved 2013 Original Budge		66,840.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8225		07/01/2012/Rescission based on SDEA Tentative Agr		-1,946.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	980		07/01/2012/Rescission based on SDEA Tentative Agre		-1,763.40		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	499	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,761.10	
08/29/2012	GL_JOURNAL	PAY0273117	452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,761.10	
09/28/2012	GL_JOURNAL	PAY0274827	485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5,761.10	
11/01/2012	GL_JOURNAL	PAY0276820	491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5,761.10	
11/30/2012	GL_JOURNAL	PAY0278771	505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5,761.10	
11/30/2012	GL_JOURNAL	0000278855	516	PYE	11/30/2012/GL Encumbrance Process/122827 ;Salary f		0.00		0.00	40,327.67	
Number of Transactions 9							Totals	-6,003.37	63,129.80	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>			
0259	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2386		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8224		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6496		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	500	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,238.24	
08/29/2012	GL_JOURNAL	PAY0273117	453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,238.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	65003	00	1107	1110	5750	01000	4216	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
09/28/2012	GL_JOURNAL	PAY0274827	486	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5,238.24
11/01/2012	GL_JOURNAL	PAY0276820	492	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5,238.24
11/30/2012	GL_JOURNAL	PAY0278771	506	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,682.55
11/30/2012	GL_JOURNAL	0000278855	609	PYE	11/30/2012/GL	Encumbrance Process/130224	;Salary f		0.00	0.00	70,133.92	0.00
					-----							
Number of Transactions 9					Totals							

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	65003	00	1107	1110	5770	01000	4262	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2387		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	8223		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	4396		07/01/2012/Rescission	based on SDEA Tentative Agre			-1,833.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	501	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	4,550.45
08/29/2012	GL_JOURNAL	PAY0273117	454	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4,550.45
09/28/2012	GL_JOURNAL	PAY0274827	487	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,550.45
11/01/2012	GL_JOURNAL	PAY0276820	493	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,550.45
11/30/2012	GL_JOURNAL	PAY0278771	507	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,550.45
11/30/2012	GL_JOURNAL	0000278855	775	PYE	11/30/2012/GL	Encumbrance Process/105495	;Salary f		0.00	0.00	31,853.13	0.00
					-----							
Number of Transactions 9					Totals							

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	65003	00	1162	1110	5750	01000	4216	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	431		10/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2077	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	673.20
11/06/2012	GL_JOURNAL	PAY0277114	543	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3,104.57
11/30/2012	GL_JOURNAL	PAY0278771	2188	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,488.89
12/07/2012	GL_JOURNAL	PAY0279165	434	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	902.83
					-----							
Number of Transactions 5					Totals							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0259	65003	00	1162	1110	5770	01000	4262	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	298		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	444	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2					Totals				-134.64	0.00	0.00	134.64

Number of Transactions 34 Account Totals 1000s -38,995.08 188,817.03 0.00 142,314.72 85,497.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	65003	00	2101	1110	5750	01000	4216	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	684		07/01/2012/Load	Board-approved 2013	Original Budge	17,890.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3636	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,193.12		
11/01/2012	GL_JOURNAL	PAY0276820	4120	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,856.69		
11/30/2012	GL_JOURNAL	PAY0278771	4197	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,856.69		
11/30/2012	GL_JOURNAL	0000278855	2747	PYE	11/30/2012/GL	Encumbrance Process/120537	;Salary f	0.00	0.00	12,996.85	0.00		
Number of Transactions 5					Totals				-2,013.35	17,890.00	0.00	12,996.85	6,906.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	685		07/01/2012/Load	Board-approved 2013	Original Budge	14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3637	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,547.24		
11/01/2012	GL_JOURNAL	PAY0276820	4121	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,547.24		
11/30/2012	GL_JOURNAL	PAY0278771	4198	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,547.24		
11/30/2012	GL_JOURNAL	0000278855	2805	PYE	11/30/2012/GL	Encumbrance Process/140556	;Salary f	0.00	0.00	10,830.71	0.00		
Number of Transactions 5					Totals				-564.43	14,908.00	0.00	10,830.71	4,641.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	65003	00	2104	1110	5730	01000	4104	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1682		07/01/2012/Load	Board-approved 2013	Original Budge	21,023.00	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0259	65003	00	2104	1110	5730	01000	4104	2013	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm						
07/02/2012	GL_BD_JRNL	ORG0268279	1681		07/01/2012/Load Board-approved 2013 Original Budge				21,023.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3943	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	5,697.03		
10/25/2012	GL_JOURNAL	0000276389	1072	112560	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	0.00	-191.42		
11/01/2012	GL_JOURNAL	PAY0276820	4423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	4,169.18		
11/30/2012	GL_JOURNAL	PAY0278771	4499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	4,169.18		
11/30/2012	GL_JOURNAL	0000278855	3051	PYE	11/30/2012/GL Encumbrance Process/117162 ;Salary f				0.00	0.00	0.00	29,184.25	0.00		
Number of Transactions 7										Totals	-982.22	42,046.00	0.00	29,184.25	13,843.97
0259	65003	00	2104	1110	5750	01000	4216	2013	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm						
07/02/2012	GL_BD_JRNL	ORG0268279	1683		07/01/2012/Load Board-approved 2013 Original Budge				24,417.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2435		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3944	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,163.61		
11/01/2012	GL_JOURNAL	PAY0276820	4424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,163.61		
11/30/2012	GL_JOURNAL	PAY0278771	4500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	4,160.79		
11/30/2012	GL_JOURNAL	0000278855	3105	PYE	11/30/2012/GL Encumbrance Process/152247 ;Salary f				0.00	0.00	0.00	29,125.58	0.00		
Number of Transactions 6										Totals	-13,196.59	24,417.00	0.00	29,125.58	8,488.01
0259	65003	00	2151	1110	5750	01000	4216	2013	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly						
10/08/2012	GL_BD_JRNL	0000275359	299		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1340	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	68.76		
11/30/2012	GL_JOURNAL	PAY0278771	4767	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	72.18		
Number of Transactions 3										Totals	-140.94	0.00	0.00	0.00	140.94
0259	65003	00	2151	1110	5770	01000	4262	2013	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly						
10/08/2012	GL_BD_JRNL	0000275359	300		09/30/2012/Open \$0/				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0259	65003	00	2151	1110 5770 01000 4262	2013					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
10/08/2012	GL_JOURNAL	PAY0275275	1341	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	71.40	
11/01/2012	GL_JOURNAL	PAY0276820	4694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.30	
11/30/2012	GL_JOURNAL	PAY0278771	4768	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.03	
Number of Transactions 4						Totals	-191.73	0.00	0.00	191.73	
	<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>					
	0259	65003	00	2154	1110 5730 01000 4104	2013					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
11/30/2012	GL_BD_JRNL	0000278821	641		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	197.51	
12/07/2012	GL_JOURNAL	PAY0279165	1339	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	98.75	
Number of Transactions 3						Totals	-296.26	0.00	0.00	296.26	
	<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>					
	0259	65003	00	2154	1110 5750 01000 4216	2013					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2012	GL_BD_JRNL	0000274832	730		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4374	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	98.75	
10/08/2012	GL_JOURNAL	PAY0275275	1507	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,522.69	
11/01/2012	GL_JOURNAL	PAY0276820	4894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,673.67	
11/06/2012	GL_JOURNAL	PAY0277114	1765	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2,047.32	
11/30/2012	GL_JOURNAL	PAY0278771	4969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	286.38	
12/07/2012	GL_JOURNAL	PAY0279165	1340	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	99.86	
Number of Transactions 7						Totals	-5,728.67	0.00	0.00	5,728.67	
Number of Transactions 40						Account Totals 2000s	-23,114.19	99,261.00	0.00	82,137.39	40,237.80
	<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>					
	0259	65003	00	3101	1110 5730 01000 4104	2013					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65003	00	3101	1110	5730	01000	4104	2013						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3831						5,514.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8222						-160.61	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	981						-145.48	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5990	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	475.29		
08/29/2012	GL_JOURNAL	PAY0273117	5539	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	475.29		
09/28/2012	GL_JOURNAL	PAY0274827	8011	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	475.29		
11/01/2012	GL_JOURNAL	PAY0276820	8709	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	475.29		
11/30/2012	GL_JOURNAL	PAY0278771	8852	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	475.29		
11/30/2012	GL_JOURNAL	0000278855	6319	PYE	11/30/2012/GL Encumbrance Process/122827	;STRS for			0.00	0.00	3,327.03	0.00		
Number of Transactions 9									Totals	-495.27	5,208.21	0.00	3,327.03	2,376.45

<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>						
0259	65003	00	3101	1110	5750	01000	4216	2013						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3832						5,244.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8221						-152.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6497						-138.36	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5991	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	432.15		
08/29/2012	GL_JOURNAL	PAY0273117	5540	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	432.15		
09/28/2012	GL_JOURNAL	PAY0274827	8012	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	432.15		
11/01/2012	GL_JOURNAL	PAY0276820	8710	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	476.58		
11/06/2012	GL_JOURNAL	PAY0277114	3135	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	101.27		
11/30/2012	GL_JOURNAL	PAY0278771	8853	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	562.42		
11/30/2012	GL_JOURNAL	0000278855	6414	PYE	11/30/2012/GL Encumbrance Process/130224	;STRS for			0.00	0.00	5,786.05	0.00		
Number of Transactions 10									Totals	-3,269.52	4,953.25	0.00	5,786.05	2,436.72

<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>				
0259	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3833						5,734.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8220						-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4397						-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5992	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	375.41

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

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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>				
0259	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	5541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	375.41	
09/28/2012	GL_JOURNAL	PAY0274827	8013	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	375.41	
10/08/2012	GL_JOURNAL	PAY0275275	2761	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.10	
11/01/2012	GL_JOURNAL	PAY0276820	8711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	375.41	
11/30/2012	GL_JOURNAL	PAY0278771	8854	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	375.41	
11/30/2012	GL_JOURNAL	0000278855	6578	PYE	11/30/2012/GL Encumbrance Process/105495 ;STRS for			0.00	0.00	2,627.88	0.00	
Number of Transactions 10							Totals	899.91	5,415.94	0.00	2,627.88	1,888.15
<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>				
0259	65003	00	3201	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	1048		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	00	3202	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3834		07/01/2012/Load Board-approved 2013 Original Budge			4,592.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10547	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	628.58	
10/25/2012	GL_JOURNAL	0000276389	1083	112560	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-21.85	
11/01/2012	GL_JOURNAL	PAY0276820	11348	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	476.00	
11/30/2012	GL_JOURNAL	PAY0278771	11520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	476.00	
11/30/2012	GL_JOURNAL	0000278855	8739	PYE	11/30/2012/GL Encumbrance Process/117162 ;PERS_A f			0.00	0.00	3,331.97	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3113	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.27	
Number of Transactions 7							Totals	-309.27	4,592.70	0.00	3,331.97	1,570.00
<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>				
0259	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3835		07/01/2012/Load Board-approved 2013 Original Budge			4,621.15	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10548	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	611.58	
<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>				
	0259	65003	00	3202	1110	5750	01000	4216	2013				
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/08/2012	GL_JOURNAL	PAY0275275	3519	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	113.71
11/01/2012	GL_JOURNAL	PAY0276820	11349	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	650.09
11/06/2012	GL_JOURNAL	PAY0277114	4008	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	223.72
11/30/2012	GL_JOURNAL	PAY0278771	11521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	717.09
11/30/2012	GL_JOURNAL	0000278855	8807	PYE	11/30/2012/GL Encumbrance Process/120537 ;PERS_A f					0.00	0.00	4,809.12	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3114	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	3.51
Number of Transactions 8						Totals		-2,507.67	4,621.15	0.00	4,809.12	2,319.70	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3836	07/01/2012/Load Board-approved 2013 Original Budge					1,628.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10549	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	176.65
10/08/2012	GL_JOURNAL	PAY0275275	3520	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	8.15
11/01/2012	GL_JOURNAL	PAY0276820	11350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	176.65
11/30/2012	GL_JOURNAL	PAY0278771	11522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	183.85
11/30/2012	GL_JOURNAL	0000278855	8900	PYE	11/30/2012/GL Encumbrance Process/140556 ;PERS_A f					0.00	0.00	1,236.54	0.00
Number of Transactions 6						Totals		-153.43	1,628.41	0.00	1,236.54	545.30	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3301	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3837	07/01/2012/Load Board-approved 2013 Original Budge					969.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8216	07/01/2012/Rescission based on SDEA Tentative Agr					-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	982	07/01/2012/Rescission based on SDEA Tentative Agre					-25.57	0.00	0.00	0.00
Number of Transactions 3						Totals		915.38	915.38	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3838	07/01/2012/Load Board-approved 2013 Original Budge					921.74	0.00	0.00	0.00

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

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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>					
	0259	65003	00	3301	1110 5750 01000 4216	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269786	8215		07/01/2012/Rescission based on SDEA Tentative Agr	-26.85		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6498		07/01/2012/Rescission based on SDEA Tentative Agre	-24.32		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9694	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	75.95	
08/29/2012	GL_JOURNAL	PAY0273117	9361	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	75.96	
09/28/2012	GL_JOURNAL	PAY0274827	12924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	75.97	
11/01/2012	GL_JOURNAL	PAY0276820	13805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	85.77	
11/06/2012	GL_JOURNAL	PAY0277114	4890	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	45.02	
11/30/2012	GL_JOURNAL	PAY0278771	14020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	118.51	
11/30/2012	GL_JOURNAL	0000278855	10671	PYE	11/30/2012/GL Encumbrance Process/130224 ;FMED for	0.00		0.00	1,016.94	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3800	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	13.09	
Number of Transactions 11						Totals	-636.64	870.57	0.00	1,016.94	490.27

	<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>					
	0259	65003	00	3301	1110 5770 01000 4262	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3839		07/01/2012/Load Board-approved 2013 Original Budge	1,007.84		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8214		07/01/2012/Rescission based on SDEA Tentative Agr	-29.35		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4398		07/01/2012/Rescission based on SDEA Tentative Agre	-26.59		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9695	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	65.99	
08/29/2012	GL_JOURNAL	PAY0273117	9362	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	65.98	
09/28/2012	GL_JOURNAL	PAY0274827	12925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	65.99	
10/08/2012	GL_JOURNAL	PAY0275275	4330	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1.96	
11/01/2012	GL_JOURNAL	PAY0276820	13806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	66.03	
11/30/2012	GL_JOURNAL	PAY0278771	14021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	66.00	
11/30/2012	GL_JOURNAL	0000278855	10834	PYE	11/30/2012/GL Encumbrance Process/105495 ;FMED for	0.00		0.00	461.87	0.00	
Number of Transactions 10						Totals	158.08	951.90	0.00	461.87	331.95

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0259	65003	00	3302	1110 5730 01000 4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3793		07/01/2012/Load Board-approved 2013 Original Budge	3,216.54		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	435.83
10/25/2012	GL_JOURNAL	0000276389	1114	112560	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	-14.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	65003	00	3302	1110	5730	01000	4104	2013				
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	16515	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	318.93	
11/30/2012	GL_JOURNAL	PAY0278771	16773	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	334.05	
11/30/2012	GL_JOURNAL	0000278855	12951	PYE	11/30/2012/GL	Encumbrance Process/117162	;OASDI fo		0.00	0.00	2,232.59	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4785	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	7.55	
Number of Transactions 7						Totals			-97.77	3,216.54	0.00	2,232.59	1,081.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	65003	00	3302	1110	5750	01000	4216	2013				
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3794		07/01/2012/Load Board-approved	2013 Original Budge			3,236.46	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15532	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	417.33	
10/08/2012	GL_JOURNAL	PAY0275275	5397	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	121.73	
11/01/2012	GL_JOURNAL	PAY0276820	16516	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	435.61	
11/06/2012	GL_JOURNAL	PAY0277114	6119	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	156.61	
11/30/2012	GL_JOURNAL	PAY0278771	16774	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	487.76	
11/30/2012	GL_JOURNAL	0000278855	13019	PYE	11/30/2012/GL	Encumbrance Process/120537	;OASDI fo		0.00	0.00	3,222.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4786	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	7.65	
Number of Transactions 8						Totals			-1,612.59	3,236.46	0.00	3,222.36	1,626.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	65003	00	3302	1110	5770	01000	4262	2013				
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3795		07/01/2012/Load Board-approved	2013 Original Budge			1,140.47	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15533	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	118.37	
10/08/2012	GL_JOURNAL	PAY0275275	5398	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	5.47	
11/01/2012	GL_JOURNAL	PAY0276820	16517	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	122.74	
11/30/2012	GL_JOURNAL	PAY0278771	16775	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	123.19	
11/30/2012	GL_JOURNAL	0000278855	13112	PYE	11/30/2012/GL	Encumbrance Process/140556	;OASDI fo		0.00	0.00	828.55	0.00	
Number of Transactions 6						Totals			-57.85	1,140.47	0.00	828.55	369.77

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



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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>			
	0259	65003	00	3421	1110	5730	01000	4104	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3796		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17828	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	18836	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	19139	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	14855	PYE	11/30/2012/GL Encumbrance Process/122827 ;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>			
	0259	65003	00	3421	1110	5750	01000	4216	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3797		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17829	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	18837	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	19140	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	14940	PYE	11/30/2012/GL Encumbrance Process/130224 ;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>			
	0259	65003	00	3421	1110	5770	01000	4262	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3798		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17830	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	18838	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	19141	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	15102	PYE	11/30/2012/GL Encumbrance Process/105495 ;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>			
	0259	65003	00	3431	1110	5730	01000	4104	2013			
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3799		07/01/2012/Load Board-approved 2013 Original Budge			270.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	65003	00	3431	1110	5730	01000	4104	2013		
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
09/28/2012	GL_JOURNAL	PAY0274827	19806	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	20785	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	21094	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	16953	PYE	11/30/2012/GL	Encumbrance Process/117162	;VISION f	0.00	0.00	189.00	0.00
								-----		-----	
Number of Transactions 5					Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	65003	00	3431	1110	5750	01000	4216	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3800	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19807	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	20786	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	21095	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	17019	PYE	11/30/2012/GL	Encumbrance Process/120537	;VISION f	0.00	0.00	189.00	0.00
								-----		-----	
Number of Transactions 5					Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	65003	00	3431	1110	5770	01000	4262	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3801	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19808	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	20787	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	21096	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	17109	PYE	11/30/2012/GL	Encumbrance Process/140556	;VISION f	0.00	0.00	94.50	0.00
								-----		-----	
Number of Transactions 5					Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	65003	00	3441	1110	5730	01000	4104	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3802	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21817	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
0259	65003	00	3441	1110	5730	01000	4104	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	22783	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	23143	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	18797	PYE	11/30/2012/GL	Encumbrance Process/122827	;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>					
0259	65003	00	3441	1110	5750	01000	4216	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3803		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21818	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	22784	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	23144	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	18883	PYE	11/30/2012/GL	Encumbrance Process/130224	;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>					
0259	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3804		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21819	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	22785	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	23145	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	19044	PYE	11/30/2012/GL	Encumbrance Process/105495	;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>					
0259	65003	00	3451	1110	5730	01000	4104	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	3756		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23791	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	24726	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	215.08	
<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  
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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>						
0259	65003	00	3451	1110	5730	01000	4104	2013						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
11/30/2012	GL_JOURNAL	PAY0278771	25093	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20896	PYE	11/30/2012/GL	Encumbrance Process/117162	;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>						
0259	65003	00	3451	1110	5750	01000	4216	2013						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3757		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23792	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24727	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	25094	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20962	PYE	11/30/2012/GL	Encumbrance Process/120537	;DENTAL f		0.00	0.00				
									1,370.60	0.00				
Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65003	00	3451	1110	5770	01000	4262	2013						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3758		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23793	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24728	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	25095	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	21052	PYE	11/30/2012/GL	Encumbrance Process/140556	;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>						
0259	65003	00	3461	1110	5730	01000	4104	2013						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3759		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25793	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	26714	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	27124	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
									1,179.08	0.00				
Number of Transactions 5									Totals	12,157.00	0.00	1,179.08	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0259	65003	00	3461	1110	5730	01000	4104	2013		
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

11/30/2012	GL_JOURNAL	0000278855	22717	PYE	11/30/2012/GL Encumbrance Process/122827 ;MEDICA f	0.00	0.00	8,509.90	0.00	
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Number of Transactions 5					Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0259	65003	00	3461	1110	5750	01000	4216	2013	
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	3760		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	26715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	27125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	22801	PYE	11/30/2012/GL Encumbrance Process/130224 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5					Totals	-502.62	12,157.00	0.00	8,509.90	4,149.72
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0259	65003	00	3461	1110	5770	01000	4262	2013	
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	3761		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25795	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	26716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	27126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22962	PYE	11/30/2012/GL Encumbrance Process/105495 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5					Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0259	65003	00	3471	1110	5730	01000	4104	2013	
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268284	3762		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	29058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24801	PYE	11/30/2012/GL Encumbrance Process/117162 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0259	65003	00	3471	1110	5730	01000	4104	2013		
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	65003	00	3471	1110	5750	01000	4216	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3763	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27755	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28646	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	29059	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24867	PYE 11/30/2012/GL Encumbrance Process/120537 ;MEDICA f				0.00	0.00	17,019.80	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	65003	00	3471	1110	5770	01000	4262	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3764	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27756	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	28647	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	29060	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	24957	PYE 11/30/2012/GL Encumbrance Process/140556 ;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>			
0259	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3765	07/01/2012/Load Board-approved 2013 Original Budge				1,076.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8210	07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	983	07/01/2012/Rescission based on SDEA Tentative Agre				-28.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13624	PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	63.37
08/07/2012	GL_JOURNAL	PUE0271752	1452	No Jrnl Ref 07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	92.75
08/07/2012	GL_JOURNAL	0000271834	1452	No Jrnl Ref 07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-92.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0259	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1463	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.75	
08/08/2012	GL_JOURNAL	PUE0271937	1220	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-63.37	
08/29/2012	GL_JOURNAL	PAY0273117	13260	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	63.37	
09/10/2012	GL_JOURNAL	PUE0273713	1189	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	92.75	
09/10/2012	GL_JOURNAL	PUE0273714	1111	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-63.37	
09/28/2012	GL_JOURNAL	PAY0274827	30040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.37	
10/08/2012	GL_JOURNAL	PUE0275351	2121	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	92.75	
10/08/2012	GL_JOURNAL	PUE0275352	1846	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.37	
11/01/2012	GL_JOURNAL	PAY0276820	30981	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.37	
11/07/2012	GL_JOURNAL	PUE0277188	1987	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-63.37	
11/07/2012	GL_JOURNAL	PUE0277189	2434	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	63.37	
11/30/2012	GL_JOURNAL	PAY0278771	31453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.38	
11/30/2012	GL_JOURNAL	0000278855	26670	PYE	11/30/2012/GL Encumbrance Process/122827 ;UNEMP fo		0.00	0.00	649.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2270	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	63.37	
12/10/2012	GL_JOURNAL	PUE0279352	1884	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-63.38	
Number of Transactions 21						Totals	-37.88	1,016.39	0.00	649.28	404.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3766					07/01/2012/Load Board-approved 2013 Original Budge	1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8209					07/01/2012/Rescission based on SDEA Tentative Agr	-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6499					07/01/2012/Rescission based on SDEA Tentative Agre	-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13625	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	57.62
08/07/2012	GL_JOURNAL	PUE0271752	1453	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	84.34	
08/07/2012	GL_JOURNAL	0000271834	1453	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-84.34	
08/08/2012	GL_JOURNAL	PUE0271936	1464	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	84.34	
08/08/2012	GL_JOURNAL	PUE0271937	1221	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-57.62	
08/29/2012	GL_JOURNAL	PAY0273117	13261	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	57.62	
09/10/2012	GL_JOURNAL	PUE0273713	1190	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	84.34	
09/10/2012	GL_JOURNAL	PUE0273714	1112	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-57.62	
09/28/2012	GL_JOURNAL	PAY0274827	30041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	57.62	
10/08/2012	GL_JOURNAL	PUE0275351	2122	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	84.34	
10/08/2012	GL_JOURNAL	PUE0275352	1847	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-57.62	
11/01/2012	GL_JOURNAL	PAY0276820	30982	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	65.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>				
0259	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_JOURNAL	PAY0277114	7287	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	34.14	
11/07/2012	GL_JOURNAL	PUE0277188	1988	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-65.02	
11/07/2012	GL_JOURNAL	PUE0277188	1989	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-34.14	
11/07/2012	GL_JOURNAL	PUE0277189	2435	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.41	
11/07/2012	GL_JOURNAL	PUE0277189	2436	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	34.15	
11/07/2012	GL_JOURNAL	PUE0277189	2437	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	57.62	
11/30/2012	GL_JOURNAL	PAY0278771	31454	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	89.88	
11/30/2012	GL_JOURNAL	0000278855	26765	PYE	11/30/2012/GL Encumbrance Process/130224 ;UNEMP fo			0.00	0.00	1,129.16	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5725	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	2271	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	9.93	
12/10/2012	GL_JOURNAL	PUE0279349	2272	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	16.38	
12/10/2012	GL_JOURNAL	PUE0279349	2273	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	73.51	
12/10/2012	GL_JOURNAL	PUE0279352	1885	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-89.88	
12/10/2012	GL_JOURNAL	PUE0279352	1886	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-9.93	
Number of Transactions 29							Totals	-614.55	966.63	0.00	1,129.16	452.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3767	07/01/2012/Load Board-approved 2013 Original Budge			1,119.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8208	07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4399	07/01/2012/Rescission based on SDEA Tentative Agre			-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13626	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	50.05
08/07/2012	GL_JOURNAL	PUE0271752	1454	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	73.26
08/07/2012	GL_JOURNAL	0000271834	1454	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-73.26
08/08/2012	GL_JOURNAL	PUE0271936	1465	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	73.26
08/08/2012	GL_JOURNAL	PUE0271937	1222	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-50.05
08/29/2012	GL_JOURNAL	PAY0273117	13262	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	50.06
09/10/2012	GL_JOURNAL	PUE0273713	1191	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	73.26
09/10/2012	GL_JOURNAL	PUE0273714	1113	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-50.06
09/28/2012	GL_JOURNAL	PAY0274827	30042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.05
10/08/2012	GL_JOURNAL	PUE0275351	2123	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2124	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	73.26
10/08/2012	GL_JOURNAL	PUE0275352	1848	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-50.05
10/08/2012	GL_JOURNAL	PUE0275352	1849	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48

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



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				
0259	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PAY0275275	6463	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30983	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	50.06	
11/07/2012	GL_JOURNAL	PUE0277188	1990	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-50.06	
11/07/2012	GL_JOURNAL	PUE0277189	2438	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	50.05	
11/30/2012	GL_JOURNAL	PAY0278771	31455	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	50.05	
11/30/2012	GL_JOURNAL	0000278855	26931	PYE	11/30/2012/GL Encumbrance Process/105495 ;UNEMP fo			0.00	0.00	512.84	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2274	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	50.05	
12/10/2012	GL_JOURNAL	PUE0279352	1887	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-50.05	
Number of Transactions 24							Totals	222.05	1,056.94	0.00	512.84	322.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3502	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3467		07/01/2012/Load Board-approved 2013 Original Budge			676.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32693	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	62.67	
10/08/2012	GL_JOURNAL	PUE0275351	6523	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	91.72	
10/08/2012	GL_JOURNAL	PUE0275352	5569	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-62.67	
10/25/2012	GL_JOURNAL	0000276389	1134	112560	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-2.11	
11/01/2012	GL_JOURNAL	PAY0276820	33735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.86	
11/07/2012	GL_JOURNAL	PUE0277188	5971	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-45.86	
11/07/2012	GL_JOURNAL	PUE0277189	7360	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	45.86	
11/30/2012	GL_JOURNAL	PAY0278771	34249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.03	
11/30/2012	GL_JOURNAL	0000278855	29075	PYE	11/30/2012/GL Encumbrance Process/117162 ;UNEMP fo			0.00	0.00	321.03	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6715	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.09	
12/10/2012	GL_JOURNAL	PUE0279349	7005	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.09	
12/10/2012	GL_JOURNAL	PUE0279349	7006	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.17	
12/10/2012	GL_JOURNAL	PUE0279349	7007	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	45.86	
12/10/2012	GL_JOURNAL	PUE0279352	5673	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-48.03	
12/10/2012	GL_JOURNAL	PUE0279352	5674	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.09	
Number of Transactions 16							Totals	171.32	676.94	0.00	321.03	184.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

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

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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>						
0259	65003	00	3502	1110	5750	01000	4216	2013						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3468						681.13	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32694	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6524	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6525	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6526	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6527	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	6528	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5570	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5571	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	7532	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33736	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	8514	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5972	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5973	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7361	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7362	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7363	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	7364	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	34250	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	29143	PYE				11/30/2012/GL Encumbrance Process/120537 ;UNEMP fo	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	6716	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7008	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7009	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7010	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7011	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	7012	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5675	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5676	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00				
Number of Transactions 28									Totals	-52.06	681.13	0.00	463.35	269.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3469					07/01/2012/Load Board-approved 2013 Original Budge	240.02	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32695	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	6529	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.15		
10/08/2012	GL_JOURNAL	PUE0275351	6530	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.91		
10/08/2012	GL_JOURNAL	PUE0275352	5572	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.01		
10/08/2012	GL_JOURNAL	PUE0275352	5573	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.79		
10/08/2012	GL_JOURNAL	PAY0275275	7533	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.79		
11/01/2012	GL_JOURNAL	PAY0276820	33737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.66		
11/07/2012	GL_JOURNAL	PUE0277188	5974	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.66		
11/07/2012	GL_JOURNAL	PUE0277189	7366	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.02		
11/07/2012	GL_JOURNAL	PUE0277189	7365	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.63		
11/30/2012	GL_JOURNAL	PAY0278771	34251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.71		
11/30/2012	GL_JOURNAL	0000278855	29236	PYE	11/30/2012/GL Encumbrance Process/140556 ;UNEMP fo		0.00		0.00	119.14		
12/10/2012	GL_JOURNAL	PUE0279349	7013	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.69		
12/10/2012	GL_JOURNAL	PUE0279349	7014	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.02		
12/10/2012	GL_JOURNAL	PUE0279352	5677	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.71		
Number of Transactions 16							Totals	59.46	240.02	0.00	119.14	61.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3470						1,737.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8207						-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	984						-45.85	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1452	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	149.79
08/07/2012	GL_JOURNAL	0000271845	1452	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-149.79
08/08/2012	GL_JOURNAL	PWC0271940	1463	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	149.79
09/10/2012	GL_JOURNAL	PWC0273715	1189	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	149.79
10/08/2012	GL_JOURNAL	PWC0275353	2121	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	149.79
11/07/2012	GL_JOURNAL	PWC0277190	2434	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	149.79
11/30/2012	GL_JOURNAL	0000278855	31007	PYE	11/30/2012/GL Encumbrance Process/122827 ;WKRCMP f		0.00		0.00	0.00	1,048.52	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2270	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	149.79
Number of Transactions 11							Totals	-156.10	1,641.37	0.00	1,048.52	748.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0259	65003	00	3601	1110	5750	01000	4216	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3471						1,652.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8206						-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6500						-43.60	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1453	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	136.19	
08/07/2012	GL_JOURNAL	0000271845	1453	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-136.19	
08/08/2012	GL_JOURNAL	PWC0271940	1464	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	136.19	
09/10/2012	GL_JOURNAL	PWC0273715	1190	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	136.19	
10/08/2012	GL_JOURNAL	PWC0275353	2122	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	136.19	
11/07/2012	GL_JOURNAL	PWC0277190	2435	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	2436	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	80.72	
11/07/2012	GL_JOURNAL	PWC0277190	2437	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	136.19	
11/30/2012	GL_JOURNAL	0000278855	31102	PYE	11/30/2012/GL Encumbrance Process/130224 ;WKRCMP f				0.00	0.00	1,823.48	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2271	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	23.47	
12/10/2012	GL_JOURNAL	PWC0279354	2272	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	38.71	
12/10/2012	GL_JOURNAL	PWC0279354	2273	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	173.75	
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Number of Transactions 15							Totals		-1,141.36	1,561.03	0.00	1,823.48	878.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3472						1,807.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8205						-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4400						-47.68	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1454	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	118.31	
08/07/2012	GL_JOURNAL	0000271845	1454	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-118.31	
08/08/2012	GL_JOURNAL	PWC0271940	1465	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	118.31	
09/10/2012	GL_JOURNAL	PWC0273715	1191	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	118.31	
10/08/2012	GL_JOURNAL	PWC0275353	2123	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	2124	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	118.31	
11/07/2012	GL_JOURNAL	PWC0277190	2438	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	118.31	
11/30/2012	GL_JOURNAL	0000278855	31268	PYE	11/30/2012/GL Encumbrance Process/105495 ;WKRCMP f				0.00	0.00	828.18	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2274	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	118.31	
-----													
Number of Transactions 12							Totals		283.61	1,706.84	0.00	828.18	595.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0259	65003	00	3602	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3473		07/01/2012/Load Board-approved 2013 Original Budge			1,093.20	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6523	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	148.12	
10/25/2012	GL_JOURNAL	0000276389	1145	112560	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-4.98	
11/07/2012	GL_JOURNAL	PWC0277190	7360	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	108.40	
11/30/2012	GL_JOURNAL	0000278855	33412	PYE	11/30/2012/GL Encumbrance Process/117162 ;WKRCMP f			0.00	0.00	758.79	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7005	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.57	
12/10/2012	GL_JOURNAL	PWC0279354	7006	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	5.14	
12/10/2012	GL_JOURNAL	PWC0279354	7007	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	108.40	
Number of Transactions 8							Totals	-33.24	1,093.20	0.00	758.79	367.65

<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>				
0259	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3474		07/01/2012/Load Board-approved 2013 Original Budge			1,099.97	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6524	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	1.79	
10/08/2012	GL_JOURNAL	PWC0275353	6525	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	2.57	
10/08/2012	GL_JOURNAL	PWC0275353	6526	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	39.59	
10/08/2012	GL_JOURNAL	PWC0275353	6527	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	56.25	
10/08/2012	GL_JOURNAL	PWC0275353	6528	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	83.02	
11/07/2012	GL_JOURNAL	PWC0277190	7361	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	43.52	
11/07/2012	GL_JOURNAL	PWC0277190	7362	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	48.27	
11/07/2012	GL_JOURNAL	PWC0277190	7363	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	53.23	
11/07/2012	GL_JOURNAL	PWC0277190	7364	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	56.25	
11/30/2012	GL_JOURNAL	0000278855	33480	PYE	11/30/2012/GL Encumbrance Process/120537 ;WKRCMP f			0.00	0.00	1,095.19	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7008	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	1.88	
12/10/2012	GL_JOURNAL	PWC0279354	7009	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.60	
12/10/2012	GL_JOURNAL	PWC0279354	7010	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	7.45	
12/10/2012	GL_JOURNAL	PWC0279354	7011	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	48.27	
12/10/2012	GL_JOURNAL	PWC0279354	7012	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	108.18	
Number of Transactions 16							Totals	-548.09	1,099.97	0.00	1,095.19	552.87

<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>		
0259	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0259 - Sherman 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3475						387.61	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6529	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6530	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7365	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7366	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33573	PYE	11/30/2012/GL Encumbrance Process/140556 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7013	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7014	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
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Number of Transactions 8							Totals		-19.67	387.61	0.00	281.60	125.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	65003	00	3701	1110	5730	01000	4104	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3624						655.70	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8219						-19.10	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	985						-17.30	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1038	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	980	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1147	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1165	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35344	PYE	11/30/2012/GL Encumbrance Process/122827 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1207	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
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Number of Transactions 9							Totals		-58.91	619.30	0.00	395.61	282.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3625						623.60	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8218						-18.16	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6501						-16.45	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1039	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	981	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1148	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				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>				
0259	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	1166	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	51.39		
11/30/2012	GL_JOURNAL	0000278855	35439	PYE	11/30/2012/GL Encumbrance Process/130224 ;RM01 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1208	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	65.56		
Number of Transactions 9							Totals	-370.14	588.99	0.00	688.01	271.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3626		07/01/2012/Load Board-approved 2013 Original Budge		681.85		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8217		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4401		07/01/2012/Rescission based on SDEA Tentative Agre		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1040	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	44.64		
09/10/2012	GL_JOURNAL	PRM0273711	982	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	44.64		
10/08/2012	GL_JOURNAL	PRM0275350	1149	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	44.64		
11/07/2012	GL_JOURNAL	PRM0277187	1167	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.64		
11/30/2012	GL_JOURNAL	0000278855	35605	PYE	11/30/2012/GL Encumbrance Process/105495 ;RM01 for		0.00		0.00	312.48		
12/10/2012	GL_JOURNAL	PRM0279390	1209	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	44.64		
Number of Transactions 9							Totals	108.32	644.00	0.00	312.48	223.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	00	3702	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3627		07/01/2012/Load Board-approved 2013 Original Budge		64.34		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3514	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	8.72		
10/25/2012	GL_JOURNAL	0000276389	1103	112560	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.29		
11/07/2012	GL_JOURNAL	PRM0277187	3525	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	6.38		
11/30/2012	GL_JOURNAL	0000278855	37749	PYE	11/30/2012/GL Encumbrance Process/117162 ;RM05 for		0.00		0.00	44.65		
12/10/2012	GL_JOURNAL	PRM0279390	3571	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	6.38		
Number of Transactions 6							Totals	-1.50	64.34	0.00	44.65	21.19

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

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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				
0259	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3628		07/01/2012/Load Board-approved 2013 Original Budge			64.73	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3515	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	3.31	
10/08/2012	GL_JOURNAL	PRM0275350	3516	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.89	
11/07/2012	GL_JOURNAL	PRM0277187	3526	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.31	
11/07/2012	GL_JOURNAL	PRM0277187	3527	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.84	
11/30/2012	GL_JOURNAL	0000278855	37817	PYE	11/30/2012/GL Encumbrance Process/120537 ;RM05 for			0.00	0.00	64.45	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3572	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.37	
12/10/2012	GL_JOURNAL	PRM0279390	3573	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.84	
Number of Transactions 8							Totals	-23.28	64.73	0.00	64.45	23.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3629		07/01/2012/Load Board-approved 2013 Original Budge			22.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3517	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.37	
11/07/2012	GL_JOURNAL	PRM0277187	3528	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.37	
11/30/2012	GL_JOURNAL	0000278855	37910	PYE	11/30/2012/GL Encumbrance Process/140556 ;RM05 for			0.00	0.00	16.57	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3574	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.37	
Number of Transactions 5							Totals	-0.87	22.81	0.00	16.57	7.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3802	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3630		07/01/2012/Load Board-approved 2013 Original Budge			553.74	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2669	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	46.73	
09/28/2012	GL_JOURNAL	PER0274860	2668	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	25.78	
10/25/2012	GL_JOURNAL	0000276389	1093	112560	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-2.62	
11/01/2012	GL_JOURNAL	PER0276855	2785	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	26.83	
11/01/2012	GL_JOURNAL	PER0276855	2786	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	PER0278822	2697	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	30.33	
11/30/2012	GL_JOURNAL	PER0278822	2696	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	26.83	
11/30/2012	GL_JOURNAL	0000278855	39598	PYE	11/30/2012/GL Encumbrance Process/117162 ;PERS_B f			0.00	0.00	400.12	0.00	
12/10/2012	GL_JOURNAL	PER0279319	163	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	1.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0259	65003	00	3802	1110 5730 01000 4104	2013				
		DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									

Number of Transactions 10 Totals -31.94 553.74 0.00 400.12 185.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0259	65003	00	3802	1110	5750	01000	4216	2013
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3631					07/01/2012/Load Board-approved 2013 Original Budge	557.18	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2666	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	42.05
09/28/2012	GL_JOURNAL	PER0274860	2667	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	28.49
10/08/2012	GL_JOURNAL	PER0275325	411	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	6.94
10/08/2012	GL_JOURNAL	PER0275325	419	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	6.18
11/01/2012	GL_JOURNAL	PER0276855	3216	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	12.12
11/01/2012	GL_JOURNAL	PER0276855	3249	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	10.83
11/01/2012	GL_JOURNAL	PER0276855	2783	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.46
11/01/2012	GL_JOURNAL	PER0276855	2784	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	29.66
11/07/2012	GL_JOURNAL	PER0277193	318	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.90
11/07/2012	GL_JOURNAL	PER0277193	394	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	15.79
11/07/2012	GL_JOURNAL	PER0277193	405	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	10.17
11/30/2012	GL_JOURNAL	PER0278822	3130	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.95
11/30/2012	GL_JOURNAL	PER0278822	3140	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	1.35
11/30/2012	GL_JOURNAL	PER0278822	3195	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.99
11/30/2012	GL_JOURNAL	PER0278822	3237	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.32
11/30/2012	GL_JOURNAL	PER0278822	2694	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	25.46
11/30/2012	GL_JOURNAL	PER0278822	2695	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	29.66
11/30/2012	GL_JOURNAL	PER0278822	3236	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	27.38
11/30/2012	GL_JOURNAL	0000278855	39666	PYE	11/30/2012/GL Encumbrance Process/120537 ;PERS_B f				0.00	0.00	577.50	0.00
12/10/2012	GL_JOURNAL	PER0279319	162	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	0.42

Number of Transactions 21 Totals -295.44 557.18 0.00 577.50 275.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0259	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3632					07/01/2012/Load Board-approved 2013 Original Budge	196.34	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2670	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	20.38

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
10/08/2012	GL_JOURNAL	PER0275325	384	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	0.94		
11/01/2012	GL_JOURNAL	PER0276855	2787	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.21		
11/30/2012	GL_JOURNAL	PER0278822	3229	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.87		
11/30/2012	GL_JOURNAL	PER0278822	2698	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	21.21		
11/30/2012	GL_JOURNAL	0000278855	39759	PYE	11/30/2012/GL Encumbrance Process/140556 ;PERS_B f		0.00		0.00	148.49		
Number of Transactions 7							Totals	-16.76	196.34	0.00	148.49	64.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3985	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3633		07/01/2012/Load Board-approved 2013 Original Budge		106.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8213		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	986		07/01/2012/Rescission based on SDEA Tentative Agre		-2.80		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35018	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.99		
11/01/2012	GL_JOURNAL	PAY0276820	36086	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.99		
11/30/2012	GL_JOURNAL	PAY0278771	36652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.99		
11/30/2012	GL_JOURNAL	0000278855	41517	PYE	11/30/2012/GL Encumbrance Process/122827 ;LIFE for		0.00		0.00	64.12		
Number of Transactions 7							Totals	9.29	100.38	0.00	64.12	26.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3634		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8212		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6502		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.17		
11/01/2012	GL_JOURNAL	PAY0276820	36087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.17		
11/30/2012	GL_JOURNAL	PAY0278771	36653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.39		
11/30/2012	GL_JOURNAL	0000278855	41612	PYE	11/30/2012/GL Encumbrance Process/130224 ;LIFE for		0.00		0.00	111.51		
Number of Transactions 7							Totals	-46.78	95.46	0.00	111.51	30.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3635		07/01/2012/Load Board-approved		2013 Original Budge		110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8211		07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4402		07/01/2012/Rescission based on SDEA Tentative Agre				-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.10
11/01/2012	GL_JOURNAL	PAY0276820	36088	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.10
11/30/2012	GL_JOURNAL	PAY0278771	36654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.10
11/30/2012	GL_JOURNAL	0000278855	41778	PYE	11/30/2012/GL Encumbrance Process/105495 ;LIFE for				0.00	0.00	50.65	0.00

Number of Transactions 7 Totals 32.42 104.37 0.00 50.65 21.30

<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>				
0259	65003	00	3995	1110	5730	01000	4104	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	772		07/01/2012/Load Board-approved		2013 Original Budge		66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.07
10/25/2012	GL_JOURNAL	0000276389	1124	112560	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.30
11/01/2012	GL_JOURNAL	PAY0276820	38051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.07
11/30/2012	GL_JOURNAL	PAY0278771	38629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.07
11/30/2012	GL_JOURNAL	0000278855	43716	PYE	11/30/2012/GL Encumbrance Process/117162 ;LIFE for				0.00	0.00	46.40	0.00

Number of Transactions 6 Totals 8.55 66.86 0.00 46.40 11.91

<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>				
0259	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	773		07/01/2012/Load Board-approved		2013 Original Budge		67.26	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.92
11/01/2012	GL_JOURNAL	PAY0276820	38052	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.92
11/30/2012	GL_JOURNAL	PAY0278771	38630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.92
11/30/2012	GL_JOURNAL	0000278855	43784	PYE	11/30/2012/GL Encumbrance Process/120537 ;LIFE for				0.00	0.00	66.97	0.00

Number of Transactions 5 Totals -14.47 67.26 0.00 66.97 14.76

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 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>				
	0259	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	774		07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	38053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	PAY0278771	38631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.89	
11/30/2012	GL_JOURNAL	0000278855	43877	PYE	11/30/2012/GL Encumbrance Process/140556 ;LIFE for				0.00	0.00	17.22	0.00	
Number of Transactions 5								Totals	0.81	23.70	0.00	17.22	5.67

Number of Transactions 511 Account Totals 3000s -8,120.66 158,816.51 0.00 115,233.81 51,703.36

Number of Transactions 585 Resource Totals 65003 -70,229.93 446,894.54 0.00 339,685.92 177,438.55

<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>					
0259	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	791		07/01/2012/Load Board-approved 2013 Original Budge				18,216.36	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1199	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2,335.77	
11/30/2012	GL_JOURNAL	PAY0278771	2822	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,315.52	
Number of Transactions 3								Totals	12,565.07	18,216.36	0.00	0.00	5,651.29

Number of Transactions 3 Account Totals 1000s 12,565.07 18,216.36 0.00 0.00 5,651.29

<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>					
0259	70900	00	2183	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 2183 - Classroom NonUnion Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	792		07/01/2012/Load Board-approved 2013 Original Budge				6,382.77	0.00	0.00	0.00	
Number of Transactions 1								Totals	6,382.77	6,382.77	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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70900	00	2236	3140	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5683		07/01/2012/Load Board-approved 2013 Original Budge		23,240.00		0.00				
08/28/2012	GL_BD_JRNL	0000273184	1130		08/31/2012/Open zero dollar strings./		0.00		0.00				
08/29/2012	GL_BD_JRNL	0000273282	2436		08/31/2012/Open zero dollar strings./		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3246	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5082	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	3882	PYE	11/30/2012/GL Encumbrance Process/122324 ;Salary f		0.00		0.00				
Number of Transactions 8							Totals	-2,466.33	23,240.00	0.00	17,418.56	8,287.77	
Number of Transactions 9							Account	Totals 2000s	3,916.44	29,622.77	0.00	17,418.56	8,287.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3840		07/01/2012/Load Board-approved 2013 Original Budge		1,502.85		0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3134	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8847	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
Number of Transactions 3							Totals	1,158.78	1,502.85	0.00	0.00	344.07	
<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>					
0259	70900	00	3202	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3841		07/01/2012/Load Board-approved 2013 Original Budge		697.19		0.00				
Number of Transactions 1							Totals	697.19	697.19	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>					
0259	70900	00	3202	3140	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3842		07/01/2012/Load Board-approved 2013 Original Budge		2,538.45		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0259	70900	00	3202	3140	0000	01000	0000	2013							
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions															
08/28/2012	GL_BD_JRNL	0000273184	1131		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2437		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7482	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	39.34		
09/28/2012	GL_JOURNAL	PAY0274827	10543	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	284.10		
11/01/2012	GL_JOURNAL	PAY0276820	11345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	284.10		
11/30/2012	GL_JOURNAL	PAY0278771	11516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	319.61		
11/30/2012	GL_JOURNAL	0000278855	9038	PYE	11/30/2012/GL Encumbrance Process/122324 ;PERS_A f				0.00	0.00	1,988.68	0.00	0.00		
Number of Transactions 8										Totals	-377.38	2,538.45	0.00	1,988.68	927.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0259	70900	00	3301	1000	1110	01000	0000	2013							
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	3843		07/01/2012/Load Board-approved 2013 Original Budge				264.14	0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4889	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	33.86		
11/30/2012	GL_JOURNAL	PAY0278771	14015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	94.67		
Number of Transactions 3										Totals	135.61	264.14	0.00	0.00	128.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0259	70900	00	3302	1000	1110	01000	0000	2013							
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3805		07/01/2012/Load Board-approved 2013 Original Budge				488.28	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	488.28	488.28	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0259	70900	00	3302	3140	0000	01000	0000	2013							
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3806		07/01/2012/Load Board-approved 2013 Original Budge				1,777.82	0.00	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	1132		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2438		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11235	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	26.37		
09/28/2012	GL_JOURNAL	PAY0274827	15526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	190.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	70900	00	3302	3140	0000	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	16509	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	203.14	
11/30/2012	GL_JOURNAL	PAY0278771	16767	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	214.15	
11/30/2012	GL_JOURNAL	0000278855	13250	PYE	11/30/2012/GL	Encumbrance Process/122324	;OASDI fo		0.00	0.00	1,332.52	0.00	
Number of Transactions 8					Totals				-188.71	1,777.82	0.00	1,332.52	634.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	70900	00	3431	3140	0000	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3807		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2439		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19804	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	20783	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_BD_JRNL	0000276861	1		11/01/2012/Transfer	appropriations within	Sherman		-34.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	21091	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9.65	
11/30/2012	GL_JOURNAL	0000278855	17229	PYE	11/30/2012/GL	Encumbrance Process/122324	;VISION f		0.00	0.00	70.88	0.00	
Number of Transactions 7					Totals				-5.25	101.00	0.00	70.88	35.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	70900	00	3451	3140	0000	01000	0000	2013				
	DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3768		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2440		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23789	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	24724	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_BD_JRNL	0000276861	2		11/01/2012/Transfer	appropriations within	Sherman		-245.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	25090	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	80.66	
11/30/2012	GL_JOURNAL	0000278855	21171	PYE	11/30/2012/GL	Encumbrance Process/122324	;DENTAL f		0.00	0.00	513.98	0.00	
Number of Transactions 7					Totals				-75.72	734.00	0.00	513.98	295.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0259	70900	00	3471	3140	0000	01000	0000	2013	
	DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0259	70900	00	3471	3140	0000	01000	0000	2013		
	DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3769		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	
08/29/2012	GL_BD_JRNL	0000273282	2441		08/31/2012/Open zero dollar strings./					0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	28643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/01/2012	GL_BD_JRNL	0000276861	3		11/01/2012/Transfer appropriations within Sherman					-3,039.00	
11/30/2012	GL_JOURNAL	PAY0278771	29055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	25075	PYE	11/30/2012/GL Encumbrance Process/122324 ;MEDICA f					0.00	
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Number of Transactions 7						Totals					-91.84
											9,118.00
											0.00
											6,382.43
											2,827.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3770		07/01/2012/Load Board-approved 2013 Original Budge				293.28	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7286	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	25.68
11/07/2012	GL_JOURNAL	PUE0277188	1991	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-25.68
11/07/2012	GL_JOURNAL	PUE0277189	2439	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	25.69
11/30/2012	GL_JOURNAL	PAY0278771	31448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	36.47
12/10/2012	GL_JOURNAL	PUE0279349	2275	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	36.47
12/10/2012	GL_JOURNAL	PUE0279352	1888	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-36.47
-----												
Number of Transactions 7						Totals					231.12	
											293.28	
											0.00	
											0.00	
											62.16	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	70900	00	3502	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3476		07/01/2012/Load Board-approved 2013 Original Budge				102.76	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals					102.76	
											102.76	
											0.00	
											0.00	
											0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3477		07/01/2012/Load Board-approved 2013 Original Budge				374.16	0.00	0.00	0.00

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70900	00	3602	3140	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3480		07/01/2012/Load Board-approved 2013 Original Budge		604.23		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2443		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3785	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	8.96		
10/08/2012	GL_JOURNAL	PWC0275353	6531	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	64.70		
11/07/2012	GL_JOURNAL	PWC0277190	7367	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	69.04		
11/30/2012	GL_JOURNAL	0000278855	33711	PYE	11/30/2012/GL Encumbrance Process/122324 ;WKRCMP f		0.00		0.00	452.88		
12/10/2012	GL_JOURNAL	PWC0279354	7015	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	72.78		
Number of Transactions 7							Totals	-64.13	604.23	0.00	452.88	215.48

<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>				
0259	70900	00	3702	3140	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3636		07/01/2012/Load Board-approved 2013 Original Budge		35.56		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2444		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2755	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.53		
10/08/2012	GL_JOURNAL	PRM0275350	3518	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.81		
11/07/2012	GL_JOURNAL	PRM0277187	3529	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	4.06		
11/30/2012	GL_JOURNAL	0000278855	38048	PYE	11/30/2012/GL Encumbrance Process/122324 ;RM05 for		0.00		0.00	26.65		
12/10/2012	GL_JOURNAL	PRM0279390	3575	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	4.28		
Number of Transactions 7							Totals	-3.77	35.56	0.00	26.65	12.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70900	00	3802	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3637		07/01/2012/Load Board-approved 2013 Original Budge		84.06		0.00	0.00		
Number of Transactions 1							Totals	84.06	84.06	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	70900	00	3802	3140	0000	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3638		07/01/2012/Load Board-approved 2013 Original Budge		306.06		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>				
0259	70900	00	3802	3140	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
08/28/2012	GL_BD_JRNL	0000273159	95		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2861	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	4.54
08/29/2012	GL_BD_JRNL	0000273282	2445		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3444	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	32.77
11/01/2012	GL_JOURNAL	PER0276855	3480	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	34.12
11/30/2012	GL_JOURNAL	PER0278822	3374	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	34.12
11/30/2012	GL_JOURNAL	PER0278822	3394	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	4.26
11/30/2012	GL_JOURNAL	0000278855	39897	PYE	11/30/2012/GL Encumbrance Process/122324 ;PERS_B f				0.00	0.00	238.81	0.00
Number of Transactions 9						Totals		-42.56	306.06	0.00	238.81	109.81
<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>				
0259	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	775		07/01/2012/Load Board-approved 2013 Original Budge				36.95	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2446		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.09
11/01/2012	GL_JOURNAL	PAY0276820	38049	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.09
11/01/2012	GL_BD_JRNL	0000276861	4		11/01/2012/Transfer appropriations within Sherman				3,318.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276867	1		11/01/2012/Transfer appropriations within Sherman				-3,318.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.09
11/30/2012	GL_JOURNAL	0000278855	44007	PYE	11/30/2012/GL Encumbrance Process/122324 ;LIFE for				0.00	0.00	27.70	0.00
Number of Transactions 8						Totals		-0.02	36.95	0.00	27.70	9.27
Number of Transactions 105			Account	Totals 3000s	2,618.02	19,698.37	0.00	11,226.13	5,854.22			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
11/01/2012	GL_BD_JRNL	0000276867	2		11/01/2012/Transfer appropriations within Sherman				3,318.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3,318.00	3,318.00	0.00	0.00	0.00

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0259	70901	00	3202	2420 0000 01000 0000	2013					
		DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions										
	11/01/2012	GL_BD_JRNL	0000276861	17		11/01/2012/Transfer appropriations within Sherman	1,484.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	11514	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	335.38	
	11/30/2012	GL_JOURNAL	0000278855	9061	PYE	11/30/2012/GL Encumbrance Process/149427 ;PERS_A f	0.00		0.00	1,110.09	0.00	
Number of Transactions 3							Totals	38.53	1,484.00	0.00	1,110.09	335.38
		<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>					
		0259	70901	00	3301	1000 1110 01000 0000	2013					
		DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	11/01/2012	GL_BD_JRNL	0000276861	18		11/01/2012/Transfer appropriations within Sherman	116.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	116.00	116.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0259	70901	00	3302	2420 0000 01000 0000	2013					
		DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified										
	11/01/2012	GL_BD_JRNL	0000276861	7		11/01/2012/Transfer appropriations within Sherman	1,039.00		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	16765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	224.72	
	11/30/2012	GL_JOURNAL	0000278855	13277	PYE	11/30/2012/GL Encumbrance Process/149427 ;OASDI fo	0.00		0.00	743.83	0.00	
Number of Transactions 3							Totals	70.45	1,039.00	0.00	743.83	224.72
		<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>					
		0259	70901	00	3431	2420 0000 01000 0000	2013					
		DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3431 - Vision Service Plan/Clsfd										
	11/01/2012	GL_BD_JRNL	0000276861	10		11/01/2012/Transfer appropriations within Sherman	78.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	78.00	78.00	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>					
		0259	70901	00	3451	2420 0000 01000 0000	2013					
		DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3451 - Dental Ins/Clsfd										
	11/01/2012	GL_BD_JRNL	0000276861	20		11/01/2012/Transfer appropriations within Sherman	563.00		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 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>			
0259	70901	00	3451	2420	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3451 - Dental Ins/Clbfd											
Number of Transactions 1						Totals	563.00	563.00	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>			
0259	70901	00	3471	2420	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3471 - Medical Ins/Clbfd											
11/01/2012	GL_BD_JRNL	0000276861	11	11/01/2012/Transfer appropriations within Sherman				6,988.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,988.00	6,988.00	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>			
0259	70901	00	3501	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
11/01/2012	GL_BD_JRNL	0000276861	22	11/01/2012/Transfer appropriations within Sherman				129.00	0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	70901	00	3502	2420	0000	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clbfd											
11/01/2012	GL_BD_JRNL	0000276861	15	11/01/2012/Transfer appropriations within Sherman				219.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34241	PAYROLL				0.00	0.00	0.00	32.31
11/30/2012	GL_JOURNAL	0000278855	29401	PYE				0.00	0.00	106.95	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7016	No Jrnl Ref				0.00	0.00	0.00	32.31
12/10/2012	GL_JOURNAL	PUE0279352	5679	No Jrnl Ref				0.00	0.00	0.00	-32.31
Number of Transactions 5						Totals	79.74	219.00	0.00	106.95	32.31
<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>			
0259	70901	00	3601	1000	1110	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
11/01/2012	GL_BD_JRNL	0000276861	8	11/01/2012/Transfer appropriations within Sherman				208.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	70901	00	3601	1000	1110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	208.00	208.00	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>				
0259	70901	00	3602	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified												
11/01/2012	GL_BD_JRNL	0000276861	16						353.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33738	PYE					0.00	0.00	252.80	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7016	No Jrnl Ref					0.00	0.00	0.00	76.38
Number of Transactions 3						Totals	23.82	353.00	0.00	252.80	76.38	
<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>				
0259	70901	00	3702	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3702 - OPEB Allocated Class												
11/01/2012	GL_BD_JRNL	0000276861	12						21.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38075	PYE					0.00	0.00	14.88	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3576	No Jrnl Ref					0.00	0.00	0.00	4.49
Number of Transactions 3						Totals	1.63	21.00	0.00	14.88	4.49	
<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>				
0259	70901	00	3802	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3802 - PERS Reduction Classified												
11/01/2012	GL_BD_JRNL	0000276861	19						179.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	3403	No Jrnl Ref					0.00	0.00	0.00	18.85
11/30/2012	GL_JOURNAL	PER0278822	3405	No Jrnl Ref					0.00	0.00	0.00	21.42
11/30/2012	GL_JOURNAL	0000278855	39920	PYE					0.00	0.00	133.30	0.00
Number of Transactions 4						Totals	5.43	179.00	0.00	133.30	40.27	
<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>				
0259	70901	00	3995	2420	0000	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3995 - Life Insurance/Clbfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0259	70901	00	3995	2420	0000	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3995 - Life Insurance/Clbfd													
11/01/2012	GL_BD_JRNL	0000276861	9		11/01/2012/Transfer appropriations within Sherman			22.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.70		
11/30/2012	GL_JOURNAL	0000278855	44026	PYE	11/30/2012/GL Encumbrance Process/149427 ;LIFE for			0.00	0.00	15.46	0.00		
Number of Transactions 3							Totals	4.84	22.00	0.00	15.46	1.70	
Number of Transactions 31							Account	Totals 3000s	8,965.44	12,058.00	0.00	2,377.31	715.25
<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>					
0259	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	89		09/11/2012/Transfer appropriations within EIA. Mo			34,127.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276861	5		11/01/2012/Transfer appropriations within Sherman			-34,127.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70901	00	5209	1000	1110	01000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5209 - Conference Local													
11/01/2012	GL_BD_JRNL	0000276861	14		11/01/2012/Transfer appropriations within Sherman			500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 38							Resource	Totals 70901	18,373.64	34,127.00	0.00	12,100.47	3,652.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0259	70910	00	1109	1000	4760	01000	0000	2013								
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In																
07/02/2012	GL_BD_JRNL	ORG0268276	5724		07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1175	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	2,805.43			
08/29/2012	GL_JOURNAL	PAY0273117	1138	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	2,805.43			
09/28/2012	GL_JOURNAL	PAY0274827	1353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,805.43			
11/01/2012	GL_JOURNAL	PAY0276820	1374	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,805.43			
11/30/2012	GL_JOURNAL	PAY0278771	1378	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2,805.43			
11/30/2012	GL_JOURNAL	0000278855	1462	PYE	11/30/2012/GL Encumbrance Process/115582 ;Salary f				0.00	0.00		19,638.05	0.00			
Number of Transactions 7										Totals	3,952.80	37,618.00	0.00	19,638.05	14,027.15	
0259	70910	00	1162	1000	4760	01000	0000	2013								
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr																
12/07/2012	GL_JOURNAL	PAY0279165	433	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	67.32			
Number of Transactions 1										Totals	-67.32	0.00	0.00	0.00	67.32	
0259	70910	00	1192	1000	4760	01000	0000	2013								
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr																
11/01/2012	GL_BD_JRNL	0000276850	432		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	134.64			
Number of Transactions 2										Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 10										Account	Totals 1000s	3,750.84	37,618.00	0.00	19,638.05	14,229.11
0259	70910	00	2183	1000	4760	01000	0000	2013								
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 2183 - Classroom NonUnion Hrly																
07/02/2012	GL_BD_JRNL	ORG0268280	793		07/01/2012/Load Board-approved 2013 Original Budge				65,617.23	0.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	514	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	4,000.00			
09/28/2012	GL_JOURNAL	PAY0274827	4481	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	3,600.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0259	70910	00	2183	1000	4760	01000	0000	2013							
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 2183 - Classroom NonUnion Hrly															
10/08/2012	GL_JOURNAL	PAY0275275	1622	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	3,600.00		
11/01/2012	GL_JOURNAL	PAY0276820	5019	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,200.00		
11/06/2012	GL_JOURNAL	PAY0277114	1889	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	6,681.46		
11/30/2012	GL_JOURNAL	PAY0278771	5095	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,400.00		
12/07/2012	GL_JOURNAL	PAY0279165	1440	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,600.00		
Number of Transactions 8										Totals	38,535.77	65,617.23	0.00	0.00	27,081.46

Number of Transactions 8 Account Totals 2000s 38,535.77 65,617.23 0.00 0.00 27,081.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0259	70910	00	3101	1000	4760	01000	0000	2013							
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3844		07/01/2012/Load Board-approved	2013 Original Budge			3,103.49	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5988	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	231.45		
08/29/2012	GL_JOURNAL	PAY0273117	5537	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	231.45		
09/28/2012	GL_JOURNAL	PAY0274827	8009	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	231.45		
11/01/2012	GL_JOURNAL	PAY0276820	8707	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	242.56		
11/30/2012	GL_JOURNAL	PAY0278771	8849	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	231.45		
11/30/2012	GL_JOURNAL	0000278855	6952	PYE	11/30/2012/GL Encumbrance Process/115582	;STRS for			0.00	0.00	1,620.14	0.00	0.00		
Number of Transactions 7										Totals	314.99	3,103.49	0.00	1,620.14	1,168.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	70910	00	3202	1000	4760	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3845		07/01/2012/Load Board-approved	2013 Original Budge			7,167.37	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1524	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	0.00	456.68	
09/28/2012	GL_JOURNAL	PAY0274827	10545	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	411.01	
10/08/2012	GL_JOURNAL	PAY0275275	3517	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	411.01	
11/01/2012	GL_JOURNAL	PAY0276820	11346	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	365.34	
11/06/2012	GL_JOURNAL	PAY0277114	4007	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	762.83	
11/30/2012	GL_JOURNAL	PAY0278771	11517	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	502.35	
12/07/2012	GL_JOURNAL	PAY0279165	3112	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	182.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	70910	00	3202	1000	4760	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions										

Number of Transactions 8 Totals 4,075.48 7,167.37 0.00 0.00 3,091.89

<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>
0259	70910	00	3301	1000	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3846	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9692	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	40.68
08/29/2012	GL_JOURNAL	PAY0273117	9359	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	40.68
09/28/2012	GL_JOURNAL	PAY0274827	12922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.24
11/01/2012	GL_JOURNAL	PAY0276820	13803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	41.21
11/30/2012	GL_JOURNAL	PAY0278771	14017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.26
11/30/2012	GL_JOURNAL	0000278855	11198	PYE	11/30/2012/GL Encumbrance Process/115582 ;FMED for			0.00	0.00	284.75	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3799	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.97

Number of Transactions 8 Totals 58.67 545.46 0.00 284.75 202.04

<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>
0259	70910	00	3302	1000	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3808	07/01/2012/Load Board-approved 2013 Original Budge				5,019.72	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2344	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	306.00
09/28/2012	GL_JOURNAL	PAY0274827	15529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	275.40
10/08/2012	GL_JOURNAL	PAY0275275	5395	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	275.40
11/01/2012	GL_JOURNAL	PAY0276820	16513	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	244.80
11/06/2012	GL_JOURNAL	PAY0277114	6118	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	511.13
11/30/2012	GL_JOURNAL	PAY0278771	16770	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	336.60
12/07/2012	GL_JOURNAL	PAY0279165	4784	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	122.40

Number of Transactions 8 Totals 2,947.99 5,019.72 0.00 0.00 2,071.73

<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>
0259	70910	00	3421	1000	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3809		07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18834	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	19136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15466	PYE	11/30/2012/GL Encumbrance Process/115582 ;VISION f				0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3810		07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	23140	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19408	PYE	11/30/2012/GL Encumbrance Process/115582 ;DENTAL f				0.00	0.00	342.65	0.00
Number of Transactions 5						Totals		-14.46	489.50	0.00	342.65	161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3771		07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	26712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	27122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	23324	PYE	11/30/2012/GL Encumbrance Process/115582 ;MEDICA f				0.00	0.00	4,254.95	0.00
Number of Transactions 5						Totals		54.93	6,078.50	0.00	4,254.95	1,768.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3772		07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0259	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_JOURNAL	PAY0270838	13622	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		
08/07/2012	GL_JOURNAL	PUE0271752	1455	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		
08/07/2012	GL_JOURNAL	0000271834	1455	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00		
08/08/2012	GL_JOURNAL	PUE0271936	1466	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00		
08/08/2012	GL_JOURNAL	PUE0271937	1223	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13258	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	1192	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		
09/10/2012	GL_JOURNAL	PUE0273714	1114	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		
09/28/2012	GL_JOURNAL	PAY0274827	30038	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2125	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1850	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30979	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1992	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2440	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2441	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31450	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		
11/30/2012	GL_JOURNAL	0000278855	27306	PYE	11/30/2012/GL Encumbrance	Process/115582 ;UNEMP fo			0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5724	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2276	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2277	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1889	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1890	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		
Number of Transactions 23						Totals	90.03	605.65	0.00	316.17	199.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	70910	00	3502	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3481		07/01/2012/Load Board-approved	2013 Original Budge			1,056.44		
09/10/2012	GL_JOURNAL	PAY0273622	3308	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3786	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00		
09/10/2012	GL_JOURNAL	PUE0273714	3516	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32691	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6532	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6533	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00		
10/08/2012	GL_JOURNAL	PUE0275352	5575	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	70910	00	3502	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	5576	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-39.60	
10/08/2012	GL_JOURNAL	PAY0275275	7530	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	39.60	
11/01/2012	GL_JOURNAL	PAY0276820	33733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	35.20	
11/06/2012	GL_JOURNAL	PAY0277114	8513	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	73.49	
11/07/2012	GL_JOURNAL	PUE0277188	5976	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-73.49	
11/07/2012	GL_JOURNAL	PUE0277188	5977	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-35.20	
11/07/2012	GL_JOURNAL	PUE0277189	7368	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	35.20	
11/07/2012	GL_JOURNAL	PUE0277189	7369	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	73.50	
11/30/2012	GL_JOURNAL	PAY0278771	34246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	48.40	
12/07/2012	GL_JOURNAL	PAY0279165	6714	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	17.60	
12/10/2012	GL_JOURNAL	PUE0279349	7017	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	17.60	
12/10/2012	GL_JOURNAL	PUE0279349	7018	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	48.40	
12/10/2012	GL_JOURNAL	PUE0279352	5680	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-48.40	
12/10/2012	GL_JOURNAL	PUE0279352	5681	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-17.60	
Number of Transactions 22						Totals	701.42	1,056.44	0.00	0.00	355.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3482				978.07		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1455	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	72.94
08/07/2012	GL_JOURNAL	0000271845	1455	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-72.94
08/08/2012	GL_JOURNAL	PWC0271940	1466	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	72.94
09/10/2012	GL_JOURNAL	PWC0273715	1192	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	72.94
10/08/2012	GL_JOURNAL	PWC0275353	2125	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	72.94
11/07/2012	GL_JOURNAL	PWC0277190	2440	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2441	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	72.94
11/30/2012	GL_JOURNAL	0000278855	31643	PYE	11/30/2012/GL Encumbrance Process/115582 ;WKRCMP f		0.00	0.00	0.00	510.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2276	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	1.75
12/10/2012	GL_JOURNAL	PWC0279354	2277	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	72.94
Number of Transactions 11						Totals	97.53	978.07	0.00	510.59	369.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0259	70910	00	3602	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LDP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3483						1,706.05	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3786	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6532	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6533	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7368	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	7369	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7017	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7018	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		
-----												
Number of Transactions 8							Totals	1,001.93	1,706.05	0.00	0.00	704.12
<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>				
0259	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LDP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3639						369.03	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1041	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	983	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1150	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1168	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35980	PYE	11/30/2012/GL Encumbrance Process/115582 ;RM01 for				0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1210	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		
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Number of Transactions 7							Totals	38.78	369.03	0.00	192.65	137.60
<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>				
0259	70910	00	3802	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LDP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3640						864.18	0.00		
09/10/2012	GL_JOURNAL	PER0273703	450	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	3535	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		
10/08/2012	GL_JOURNAL	PER0275325	464	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	3580	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		
11/07/2012	GL_JOURNAL	PER0277193	471	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00		
11/07/2012	GL_JOURNAL	PER0277193	477	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	3465	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
-----												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0259	70910	00	3802	1000	4760	01000	0000	2013
	DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

12/10/2012	GL_JOURNAL	PER0279319	164	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS	0.00		0.00	0.00	21.94
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Number of Transactions	9	Totals				498.95	864.18	0.00	0.00	365.23
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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>
0259	70910	00	3985	1000	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3641		07/01/2012/Load Board-approved 2013 Original Budge	59.81		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4.37
11/01/2012	GL_JOURNAL	PAY0276820	36084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	4.37
11/30/2012	GL_JOURNAL	PAY0278771	36649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4.37
11/30/2012	GL_JOURNAL	0000278855	42150	PYE	11/30/2012/GL Encumbrance Process/115582 ;LIFE for	0.00		0.00	31.22	0.00

Number of Transactions	5	Totals				15.48	59.81	0.00	31.22	13.11
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Number of Transactions	131	Account	Totals 3000s			9,882.68	28,110.77	0.00	7,600.37	10,627.72
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Number of Transactions	149	Resource	Totals 70910			52,169.29	131,346.00	0.00	27,238.42	51,938.29
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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>
0259	70911	00	2236	3140	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2236 - Health Prsnl PARAS								

11/01/2012	GL_BD_JRNL	0000276861	24		11/01/2012/Transfer appropriations within Sherman	7,747.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	933.13
11/30/2012	GL_JOURNAL	0000278855	3896	PYE	11/30/2012/GL Encumbrance Process/122324 ;Salary f	0.00		0.00	5,806.19	0.00

Number of Transactions	3	Totals				1,007.68	7,747.00	0.00	5,806.19	933.13
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Number of Transactions	3	Account	Totals 2000s			1,007.68	7,747.00	0.00	5,806.19	933.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget 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>					
	0259	70911	00	3202	3140 4760 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions										
11/01/2012	GL_BD_JRNL	0000276861	26		11/01/2012/Transfer appropriations within Sherman		846.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	106.54	
11/30/2012	GL_JOURNAL	0000278855	9113	PYE	11/30/2012/GL Encumbrance Process/122324 ;PERS_A f		0.00	0.00	662.89	0.00	
Number of Transactions 3						Totals	76.57	846.00	0.00	662.89	106.54

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0259	70911	00	3302	3140 4760 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified										
11/01/2012	GL_BD_JRNL	0000276861	31		11/01/2012/Transfer appropriations within Sherman		593.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16772	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.39	
11/30/2012	GL_JOURNAL	0000278855	13329	PYE	11/30/2012/GL Encumbrance Process/122324 ;OASDI fo		0.00	0.00	444.17	0.00	
Number of Transactions 3						Totals	77.44	593.00	0.00	444.17	71.39

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0259	70911	00	3431	3140 4760 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3431 - Vision Service Plan/Clfsd										
11/01/2012	GL_BD_JRNL	0000276861	28		11/01/2012/Transfer appropriations within Sherman		34.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	21093	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	17283	PYE	11/30/2012/GL Encumbrance Process/122324 ;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 3						Totals	7.16	34.00	0.00	23.63	3.21

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0259	70911	00	3451	3140 4760 01000 0000	2013					
	DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3451 - Dental Ins/Clfsd										
11/01/2012	GL_BD_JRNL	0000276861	32		11/01/2012/Transfer appropriations within Sherman		245.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	25092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.88	
11/30/2012	GL_JOURNAL	0000278855	21223	PYE	11/30/2012/GL Encumbrance Process/122324 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 3						Totals	46.79	245.00	0.00	171.33	26.88

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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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>				
0259	70911	00	3471	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3471 - Medical Ins/Clfsd												
11/01/2012	GL_BD_JRNL	0000276861	25		11/01/2012/Transfer appropriations within Sherman				3,039.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	29057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	257.04
11/30/2012	GL_JOURNAL	0000278855	25127	PYE	11/30/2012/GL Encumbrance Process/122324 ;MEDICA f				0.00	0.00	2,127.48	0.00
Number of Transactions 3						Totals		654.48	3,039.00	0.00	2,127.48	257.04
<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>				
0259	70911	00	3502	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clfsd												
11/01/2012	GL_BD_JRNL	0000276861	33		11/01/2012/Transfer appropriations within Sherman				125.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.26
11/30/2012	GL_JOURNAL	0000278855	29453	PYE	11/30/2012/GL Encumbrance Process/122324 ;UNEMP fo				0.00	0.00	63.87	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7019	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.26
12/10/2012	GL_JOURNAL	PUE0279352	5682	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-10.26
Number of Transactions 5						Totals		50.87	125.00	0.00	63.87	10.26
<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>				
0259	70911	00	3602	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified												
11/01/2012	GL_BD_JRNL	0000276861	29		11/01/2012/Transfer appropriations within Sherman				201.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33790	PYE	11/30/2012/GL Encumbrance Process/122324 ;WKRCMP f				0.00	0.00	150.96	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7019	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	24.26
Number of Transactions 3						Totals		25.78	201.00	0.00	150.96	24.26
<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>				
0259	70911	00	3702	3140	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3702 - OPEB Allocated Class												
11/01/2012	GL_BD_JRNL	0000276861	34		11/01/2012/Transfer appropriations within Sherman				12.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38127	PYE	11/30/2012/GL Encumbrance Process/122324 ;RM05 for				0.00	0.00	8.88	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3577	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.43

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 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>	
	0259	70911	00	3702	3140	4760	01000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3702 - OPEB Allocated Class										

Number of Transactions 3 Totals 1.69 12.00 0.00 8.88 1.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	70911	00	3802	3140	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3802 - PERS Reduction Classified								

11/01/2012	GL_BD_JRNL	0000276861	27	11/01/2012/Transfer appropriations within Sherman				102.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	3472	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	11.37
11/30/2012	GL_JOURNAL	PER0278822	3473	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.42
11/30/2012	GL_JOURNAL	0000278855	39971	PYE	11/30/2012/GL Encumbrance Process/122324 ;PERS_B f			0.00	0.00	79.60	0.00

Number of Transactions 4 Totals 9.61 102.00 0.00 79.60 12.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	70911	00	3995	3140	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3995 - Life Insurance/Clbfd								

11/01/2012	GL_BD_JRNL	0000276861	30	11/01/2012/Transfer appropriations within Sherman				12.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.03
11/30/2012	GL_JOURNAL	0000278855	44069	PYE	11/30/2012/GL Encumbrance Process/122324 ;LIFE for			0.00	0.00	9.23	0.00

Number of Transactions 3 Totals 1.74 12.00 0.00 9.23 1.03

Number of Transactions 33 Account Totals 3000s 952.13 5,209.00 0.00 3,742.04 514.83

<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>
0259	70911	00	4301	1000	4760	01000	0000	2013
DeptID 0259 - Sherman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies								

09/11/2012	GL_BD_JRNL	0000273818	249	09/11/2012/Transfer appropriations within EIA. Mo				19,911.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276861	23	11/01/2012/Transfer appropriations within Sherman				-12,956.00	0.00	0.00	0.00

Number of Transactions 2 Totals 6,955.00 6,955.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<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 2						Account	Totals 4000s	6,955.00	6,955.00	0.00	0.00	0.00
Number of Transactions 38						Resource	Totals 70911	8,914.81	19,911.00	0.00	9,548.23	1,447.96
<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>				
0259	70912	00	1107	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2388	07/01/2012/Load Board-approved 2013 Original Budge				72,182.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	498	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,139.86	
08/29/2012	GL_JOURNAL	PAY0273117	451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,929.52	
09/28/2012	GL_JOURNAL	PAY0274827	484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	490	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	0000278855	960	PYE	11/30/2012/GL Encumbrance Process/119720 ;Salary f			0.00	0.00	45,742.82	0.00	
Number of Transactions 7						Totals	-6,234.27	72,182.00	0.00	45,742.82	32,673.45	
Number of Transactions 7						Account	Totals 1000s	-6,234.27	72,182.00	0.00	45,742.82	32,673.45
<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>				
0259	70912	00	3101	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3847	07/01/2012/Load Board-approved 2013 Original Budge				5,955.02	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5989	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	506.54	
08/29/2012	GL_JOURNAL	PAY0273117	5538	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	571.68	
09/28/2012	GL_JOURNAL	PAY0274827	8010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	539.11	
11/01/2012	GL_JOURNAL	PAY0276820	8708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	PAY0278771	8850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	539.11	
11/30/2012	GL_JOURNAL	0000278855	7030	PYE	11/30/2012/GL Encumbrance Process/119720 ;STRS for			0.00	0.00	3,773.78	0.00	
Number of Transactions 7						Totals	-514.31	5,955.02	0.00	3,773.78	2,695.55	
<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>				
0259	70912	00	3301	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0259	70912	00	3301	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3848						1,046.64	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9693	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9360	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12923	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13804	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14018	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	11267	PYE	11/30/2012/GL	Encumbrance Process/119720	;FMED for		0.00	0.00	
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Number of Transactions 7							Totals		-94.41	1,046.64	0.00
										663.27	477.78
<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>			
0259	70912	00	3421	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3811						135.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17827	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18835	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19137	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	15541	PYE	11/30/2012/GL	Encumbrance Process/119720	;VISION f		0.00	0.00	
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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>			
0259	70912	00	3441	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3812						979.00	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21816	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22782	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23141	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	19483	PYE	11/30/2012/GL	Encumbrance Process/119720	;DENTAL f		0.00	0.00	
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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>			
0259	70912	00	3461	1000	4760	01000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>				
0259	70912	00	3461	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3773		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25792	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	26713	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	27123	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	23398	PYE	11/30/2012/GL Encumbrance Process/119720 ;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>				
0259	70912	00	3501	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3774		07/01/2012/Load Board-approved 2013 Original Budge			1,162.13	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13623	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	67.54	
08/07/2012	GL_JOURNAL	PUE0271752	1456	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	98.85	
08/07/2012	GL_JOURNAL	0000271834	1456	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-98.85	
08/08/2012	GL_JOURNAL	PUE0271936	1467	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	98.85	
08/08/2012	GL_JOURNAL	PUE0271937	1224	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-67.54	
08/29/2012	GL_JOURNAL	PAY0273117	13259	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	76.22	
09/10/2012	GL_JOURNAL	PUE0273713	1193	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	111.57	
09/10/2012	GL_JOURNAL	PUE0273714	1115	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-76.22	
09/28/2012	GL_JOURNAL	PAY0274827	30039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.88	
10/08/2012	GL_JOURNAL	PUE0275351	2126	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	105.21	
10/08/2012	GL_JOURNAL	PUE0275352	1851	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-71.88	
11/01/2012	GL_JOURNAL	PAY0276820	30980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	71.89	
11/07/2012	GL_JOURNAL	PUE0277188	1993	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-71.89	
11/07/2012	GL_JOURNAL	PUE0277189	2442	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	PAY0278771	31451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.88	
11/30/2012	GL_JOURNAL	0000278855	27384	PYE	11/30/2012/GL Encumbrance Process/119720 ;UNEMP fo			0.00	0.00	736.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2278	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	71.88	
12/10/2012	GL_JOURNAL	PUE0279352	1891	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-71.88	
Number of Transactions 19							Totals	-33.72	1,162.13	0.00	736.46	459.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	70912	00	3601	1000	4760	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative 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>						
0259	70912	00	3601	1000	4760	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3484						1,876.73	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1456	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1456	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1467	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1193	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2126	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2442	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	31721	PYE	11/30/2012/GL Encumbrance Process/119720 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2278	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-162.09	1,876.73	0.00	1,189.31	849.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70912	00	3701	1000	4760	01000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3642						708.11	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	1042	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	984	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1151	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1169	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36058	PYE	11/30/2012/GL Encumbrance Process/119720 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1211	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	-61.17	708.11	0.00	448.74	320.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0259	70912	00	3985	1000	4760	01000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3643						114.77	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	42227	PYE	11/30/2012/GL Encumbrance Process/119720 ;LIFE 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

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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>				
0259	70912	00	3985	1000	4760	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert												
Number of Transactions 5						Totals	11.47	114.77	0.00	72.73	30.57	
Number of Transactions 69						Account	Totals 3000s	-771.37	24,134.40	0.00	16,173.99	8,731.78
Number of Transactions 76						Resource	Totals 70912	-7,005.64	96,316.40	0.00	61,916.81	41,405.23
<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>				
0259	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	76	10/02/2012/Transfer of appropriations for Resource				8,437.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	167	11/01/2012/Transfer of appropriations for ASES(Pri				-8,437.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,328.27		
12/07/2012	GL_JOURNAL	PAY0279165	73	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	196.29		
Number of Transactions 4						Totals	-1,524.56	0.00	0.00	0.00	1,524.56	
Number of Transactions 4						Account	Totals 1000s	-1,524.56	0.00	0.00	0.00	1,524.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	642	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8855	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	109.59		
12/07/2012	GL_JOURNAL	PAY0279165	2437	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	16.19		
Number of Transactions 3						Totals	-125.78	0.00	0.00	0.00	125.78	
<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>				
0259	90651	00	3301	1000	7110	01000	0163	2013				
DeptID 0259 - Sherman 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  
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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>					
0259	90651	00	3301	1000	7110	01000	0163	2013					
DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	643		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	19.26	
12/07/2012	GL_JOURNAL	PAY0279165	3801	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.85	
Number of Transactions 3						Totals		-22.11	0.00	0.00	0.00	22.11	
<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>					
0259	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	644		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31456	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	14.61	
12/07/2012	GL_JOURNAL	PAY0279165	5726	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.16	
12/10/2012	GL_JOURNAL	PUE0279349	2279	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	2.16	
12/10/2012	GL_JOURNAL	PUE0279349	2280	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	14.61	
12/10/2012	GL_JOURNAL	PUE0279352	1892	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-14.61	
12/10/2012	GL_JOURNAL	PUE0279352	1893	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-2.16	
Number of Transactions 7						Totals		-16.77	0.00	0.00	0.00	16.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	71		11/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2279	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.10	
12/10/2012	GL_JOURNAL	PWC0279354	2280	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	34.54	
Number of Transactions 3						Totals		-39.64	0.00	0.00	0.00	39.64	
Number of Transactions 16						Account		Totals 3000s	-204.30	0.00	0.00	0.00	204.30
<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>					
0259	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0259 - Sherman 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

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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>				
0259	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	3049		07/01/2012/Load Preliminary budget (25% of SBB budge		35,156.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3049		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-35,156.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1823		07/01/2012/Load Board-approved 2013 Original Budge		140,625.00		0.00	0.00	0.00	
07/19/2012	PO_POENC	0000159564	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	4,840.05	0.00	
07/19/2012	PO_POENC	0000159564	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	4,840.05	0.00	
07/19/2012	PO_POENC	0000159564	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	-4,840.05	0.00	
07/30/2012	REQ_PREENC	0000204235	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00		140,625.49	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	85	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	0.00	-4,840.05	
08/02/2012	AP_VOUCHER	00626310	1	P0000159564	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	4,840.05	
08/02/2012	AP_VOUCHER	00626310	1	P0000159564	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-4,840.05	0.00	
09/21/2012	PO_POENC	0000190753	1	R0000204235	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		0.00	140,625.49	0.00	
09/21/2012	PO_POENC	0000190753	1	R0000204235	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		-140,625.49	0.00	0.00	
09/26/2012	AP_VOUCHER	00635731	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	2,064.16	
09/26/2012	AP_VOUCHER	00635731	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-2,064.16	0.00	
10/02/2012	GL_BD_JRNL	0000275020	181		10/02/2012/Transfer of appropriations for Resource		-8,437.00		0.00	0.00	0.00	
10/10/2012	AP_VOUCHER	00638453	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	3,780.98	
10/10/2012	AP_VOUCHER	00638453	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-3,780.98	0.00	
10/31/2012	GL_BD_JRNL	0000276751	48		10/31/2012/Transfer of appropriations for ASES(Pri		1.00		0.00	0.00	0.00	
11/08/2012	AP_VOUCHER	00644296	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	12,408.18	
11/08/2012	AP_VOUCHER	00644296	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-12,408.18	0.00	
Number of Transactions 20						Totals	-8,436.49	132,189.00	0.00	122,372.17	18,253.32	
Number of Transactions 20						Account	Totals 5000s	-8,436.49	132,189.00	0.00	122,372.17	18,253.32
Number of Transactions 40						Resource	Totals 90651	-10,165.35	132,189.00	0.00	122,372.17	19,982.18
<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>				
0259	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	54		11/01/2012/Transfer of appropriations for ASES(Pri		8,437.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,437.00	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

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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 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2391	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2389	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2390	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	503	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,857.00	
08/21/2012	GL_BD_JRNL	0000272841	5	08/21/2012/Transfer appropriations in 90940 to add				-4,034.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	456	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,919.24	
09/21/2012	GL_BD_JRNL	0000274497	46	09/21/2012/Transfer appropriations in the ECE Prog				-1,408.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,519.24	
11/01/2012	GL_JOURNAL	PAY0276820	495	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,519.24	
11/30/2012	GL_JOURNAL	PAY0278771	509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,519.24	
11/30/2012	GL_JOURNAL	0000278855	1139	PYE	11/30/2012/GL Encumbrance Process/125619 ;Salary f			0.00	0.00	20,434.68	0.00	
Number of Transactions 11						Totals	4,381.36	35,150.00	0.00	20,434.68	10,333.96	
Number of Transactions 11						Account	Totals 1000s	4,381.36	35,150.00	0.00	20,434.68	10,333.96
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	90940	00	2101	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	687	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	688	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	689	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	690	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	686	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2778	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,488.89	
08/29/2012	GL_JOURNAL	PAY0273117	2443	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,635.20	
09/21/2012	GL_BD_JRNL	0000274497	47	09/21/2012/Transfer appropriations in the ECE Prog				-5,100.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,307.44	
11/01/2012	GL_JOURNAL	PAY0276820	4123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,228.28	
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			

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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>					
0259	90940	00	2101	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS													
11/30/2012	GL_JOURNAL	PAY0278771	4200	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,528.16	
11/30/2012	GL_JOURNAL	0000278855	2917	PYE	11/30/2012/GL	Encumbrance Process/147491	;Salary f		0.00	0.00	17,697.09	0.00	
-----													
Number of Transactions 12						Totals			10,730.94	40,616.00	0.00	17,697.09	12,187.97

Number of Transactions 12 Account Totals 2000s 10,730.94 40,616.00 0.00 17,697.09 12,187.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	90940	00	3101	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8504						3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5994	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	235.70	
08/29/2012	GL_JOURNAL	PAY0273117	5543	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	240.83	
09/28/2012	GL_JOURNAL	PAY0274827	8015	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	125.34	
11/01/2012	GL_JOURNAL	PAY0276820	8713	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	125.33	
11/30/2012	GL_JOURNAL	PAY0278771	8857	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	125.33	
11/30/2012	GL_JOURNAL	0000278855	7242	PYE	11/30/2012/GL	Encumbrance Process/125619	;STRS for		0.00	0.00	1,685.86	0.00	
-----													
Number of Transactions 7						Totals			810.45	3,348.84	0.00	1,685.86	852.53

<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>					
0259	90940	00	3202	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8505						4,993.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7804	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	284.15	
08/29/2012	GL_JOURNAL	PAY0273117	7484	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	300.86	
09/28/2012	GL_JOURNAL	PAY0274827	10551	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	263.43	
11/01/2012	GL_JOURNAL	PAY0276820	11352	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	254.40	
11/30/2012	GL_JOURNAL	PAY0278771	11524	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	288.64	
11/30/2012	GL_JOURNAL	0000278855	9212	PYE	11/30/2012/GL	Encumbrance Process/122361	;PERS_A f		0.00	0.00	2,020.48	0.00	
-----													
Number of Transactions 7						Totals			1,581.72	4,993.68	0.00	2,020.48	1,391.48

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

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>				
0259	90940	00	3301	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8506									
				07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9697	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9364	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12927	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13808	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14024	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	11477	PYE								
				11/30/2012/GL Encumbrance Process/125619 ;FMED for				0.00	0.00	296.30		
Number of Transactions 7							Totals	146.25	588.58	0.00	296.30	146.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	00	3302	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8184									
				07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11509	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11237	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15535	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16519	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16777	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13434	PYE								
				11/30/2012/GL Encumbrance Process/147491 ;OASDI fo				0.00	0.00	1,353.82		
Number of Transactions 7							Totals	1,211.14	3,497.36	0.00	1,353.82	932.40

<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>				
0259	90940	00	3421	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8185									
				07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17832	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18840	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19143	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	15733	PYE								
				11/30/2012/GL Encumbrance Process/125619 ;VISION f				0.00	0.00	94.50		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90940	00	3431	1000	0001	12000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8186						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19810	PAYROLL					0.00	0.00				
										6.43				
11/01/2012	GL_JOURNAL	PAY0276820	20789	PAYROLL					0.00	0.00				
										6.43				
11/30/2012	GL_JOURNAL	PAY0278771	21098	PAYROLL					0.00	0.00				
										6.43				
11/30/2012	GL_JOURNAL	0000278855	17377	PYE					0.00	0.00				
										47.25				
Number of Transactions 5									Totals	68.46	135.00	0.00	47.25	19.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	90940	00	3441	1000	0001	12000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8187						979.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21821	PAYROLL					0.00	0.00				
										71.62				
11/01/2012	GL_JOURNAL	PAY0276820	22787	PAYROLL					0.00	0.00				
										71.62				
11/30/2012	GL_JOURNAL	PAY0278771	23147	PAYROLL					0.00	0.00				
										71.62				
11/30/2012	GL_JOURNAL	0000278855	19675	PYE					0.00	0.00				
										685.30				
Number of Transactions 5									Totals	78.84	979.00	0.00	685.30	214.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0259	90940	00	3451	1000	0001	12000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8301						979.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23795	PAYROLL					0.00	0.00				
										53.77				
11/01/2012	GL_JOURNAL	PAY0276820	24730	PAYROLL					0.00	0.00				
										53.77				
11/30/2012	GL_JOURNAL	PAY0278771	25097	PAYROLL					0.00	0.00				
										53.77				
11/30/2012	GL_JOURNAL	0000278855	21317	PYE					0.00	0.00				
										342.65				
Number of Transactions 5									Totals	475.04	979.00	0.00	342.65	161.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	90940	00	3461	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	8302						12,157.00	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>				
0259	90940	00	3461	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	25797	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.14	
11/01/2012	GL_JOURNAL	PAY0276820	26718	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	27128	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	23590	PYE	11/30/2012/GL	Encumbrance Process/125619	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		562.68	12,157.00	0.00	8,509.90	3,084.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	90940	00	3471	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clssf												
07/02/2012	GL_BD_JRNL	ORG0268284	8303						12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27758	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	28649	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	29062	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	25221	PYE	11/30/2012/GL	Encumbrance Process/122361	;MEDICA f	0.00	0.00	4,254.95	0.00	
Number of Transactions 5						Totals		6,133.43	12,157.00	0.00	4,254.95	1,768.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	90940	00	3501	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8304						653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13628	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	31.42	
08/07/2012	GL_JOURNAL	PUE0271752	1457	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	46.00	
08/07/2012	GL_JOURNAL	0000271834	1457	No Jnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-46.00	
08/08/2012	GL_JOURNAL	PUE0271936	1468	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	46.00	
08/08/2012	GL_JOURNAL	PUE0271937	1225	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-31.42	
08/29/2012	GL_JOURNAL	PAY0273117	13264	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	32.11	
09/10/2012	GL_JOURNAL	PUE0273713	1194	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	47.00	
09/10/2012	GL_JOURNAL	PUE0273714	1116	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-32.11	
09/28/2012	GL_JOURNAL	PAY0274827	30044	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15.73	
10/08/2012	GL_JOURNAL	PUE0275351	2127	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	24.46	
10/08/2012	GL_JOURNAL	PUE0275352	1852	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-15.73	
11/01/2012	GL_JOURNAL	PAY0276820	30985	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.73	
11/07/2012	GL_JOURNAL	PUE0277188	1994	No Jnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	2443	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.71	
11/30/2012	GL_JOURNAL	PAY0278771	31458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.73	
11/30/2012	GL_JOURNAL	0000278855	27599	PYE	11/30/2012/GL Encumbrance Process/125619 ;UNEMP fo		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2281	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.71	
12/10/2012	GL_JOURNAL	PUE0279352	1894	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.73	
Number of Transactions 19						Totals	173.66	653.54	0.00	329.00	150.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0259	90940	00	3502	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7692						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15488	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	27.39	
08/07/2012	GL_JOURNAL	PUE0271752	4238	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	40.07	
08/07/2012	GL_JOURNAL	0000271834	4238	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-40.07	
08/08/2012	GL_JOURNAL	PUE0271936	4262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	40.07	
08/08/2012	GL_JOURNAL	PUE0271937	3680	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-27.39	
08/29/2012	GL_JOURNAL	PAY0273117	15192	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	28.98	
09/10/2012	GL_JOURNAL	PUE0273713	3787	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	42.43	
09/10/2012	GL_JOURNAL	PUE0273714	3517	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-28.98	
09/28/2012	GL_JOURNAL	PAY0274827	32697	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	25.38	
10/08/2012	GL_JOURNAL	PUE0275351	6534	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	37.15	
10/08/2012	GL_JOURNAL	PUE0275352	5577	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-25.38	
11/01/2012	GL_JOURNAL	PAY0276820	33739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	24.52	
11/07/2012	GL_JOURNAL	PUE0277188	5978	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-24.52	
11/07/2012	GL_JOURNAL	PUE0277189	7370	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	24.51	
11/30/2012	GL_JOURNAL	PAY0278771	34253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	27.81	
11/30/2012	GL_JOURNAL	0000278855	29558	PYE	11/30/2012/GL Encumbrance Process/147491 ;UNEMP fo		0.00		0.00	194.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7020	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	27.81	
12/10/2012	GL_JOURNAL	PUE0279352	5683	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-27.81	
Number of Transactions 19						Totals	369.41	736.04	0.00	194.66	171.97	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0259	90940	00	3601	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	90940	00	3601	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	7693						1,055.40	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1457	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	1457	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1468	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1194	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2127	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2443	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31936	PYE	11/30/2012/GL Encumbrance Process/125619 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2281	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		255.42	1,055.40	0.00	531.30	268.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	90940	00	3602	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	7694						1,188.64	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4238	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4238	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4262	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3787	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6534	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7370	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33895	PYE	11/30/2012/GL Encumbrance Process/147491 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7020	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 9							Totals		411.62	1,188.64	0.00	460.13	316.89

<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>		
0259	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7907						398.20	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1043	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	985	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1152	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1170	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0259	90940	00	3701	1000	0001 12000 0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_JOURNAL	0000278855	36273	PYE	11/30/2012/GL Encumbrance Process/125619 ;RM01 for	0.00	0.00	200.47	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1212	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	14.90		
Number of Transactions 7						Totals	96.36	398.20	0.00	200.47	101.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0259	90940	00	3702	1000	0001	12000	0000	2013			
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7908								
07/01/2012/Load Board-approved 2013 Original Budge						69.96	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2872	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.81		
09/10/2012	GL_JOURNAL	PRM0273711	2756	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	4.03		
10/08/2012	GL_JOURNAL	PRM0275350	3519	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	3.53		
11/07/2012	GL_JOURNAL	PRM0277187	3530	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.41		
11/30/2012	GL_JOURNAL	0000278855	38232	PYE	11/30/2012/GL Encumbrance Process/147491 ;RM05 for	0.00	0.00	27.08	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3578	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	3.87		
Number of Transactions 7						Totals	24.23	69.96	0.00	27.08	18.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0259	90940	00	3802	1000	0001	12000	0000	2013	
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	7909						
07/01/2012/Load Board-approved 2013 Original Budge						602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8329	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	10.40
07/30/2012	GL_JOURNAL	PER0270965	8275	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8316	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9734	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9735	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	10.40
08/28/2012	GL_JOURNAL	PER0273158	9765	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9783	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	1.93
09/28/2012	GL_JOURNAL	PER0274860	11257	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	10.40
09/28/2012	GL_JOURNAL	PER0274860	11209	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	19.99
11/01/2012	GL_JOURNAL	PER0276855	11389	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11432	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	7.54
11/01/2012	GL_JOURNAL	PER0276855	11461	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	11.36
11/30/2012	GL_JOURNAL	PER0278822	11179	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	11.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	00	3802	1000	0001	12000	0000	2013				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	11211	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.36		
11/30/2012	GL_JOURNAL	PER0278822	11144	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65		
11/30/2012	GL_JOURNAL	0000278855	40070	PYE	11/30/2012/GL Encumbrance Process/122361 ;PERS_B f		0.00	0.00	242.62	0.00		
Number of Transactions 17							Totals	196.37	602.08	0.00	242.62	163.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	90940	00	3985	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	7910						07/01/2012/Load Board-approved 2013 Original Budge	64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35022	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.55
11/01/2012	GL_JOURNAL	PAY0276820	36090	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.55
11/30/2012	GL_JOURNAL	PAY0278771	36656	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4.55
11/30/2012	GL_JOURNAL	0000278855	42437	PYE					11/30/2012/GL Encumbrance Process/125619 ;LIFE for	0.00	0.00	32.49	0.00
Number of Transactions 5							Totals	18.40	64.54	0.00	32.49	13.65	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0259	90940	00	3995	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1680						07/01/2012/Load Board-approved 2013 Original Budge	72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36986	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.32
11/01/2012	GL_JOURNAL	PAY0276820	38055	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1.32
11/30/2012	GL_JOURNAL	PAY0278771	38633	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.32
11/30/2012	GL_JOURNAL	0000278855	44167	PYE					11/30/2012/GL Encumbrance Process/122361 ;LIFE for	0.00	0.00	18.92	0.00
Number of Transactions 5							Totals	49.80	72.68	0.00	18.92	3.96	

Number of Transactions 155 Account Totals 3000s 12,665.20 43,811.54 0.00 21,327.68 9,818.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0259	90940	00	4301	1000	0001	12000	0000	2013
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	90940	00	4301	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies													
07/19/2012	GL_BD_JRNL	0000269790	26		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
09/21/2012	GL_BD_JRNL	0000274498	24		09/21/2012/Transfer	appropriations in the ECE Prog	684.00	0.00	0.00				
10/18/2012	GL_BD_JRNL	0000275970	3		10/18/2012/Transfer	appropriations in the ECE Prog	-180.00	0.00	0.00				
Number of Transactions 3							Totals	504.00	504.00	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>					
0259	90940	00	4302	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
07/19/2012	GL_BD_JRNL	0000269790	63		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
09/21/2012	GL_BD_JRNL	0000274498	25		09/21/2012/Transfer	appropriations in the ECE Prog	432.00	0.00	0.00				
Number of Transactions 2							Totals	432.00	432.00	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>					
0259	90940	00	4304	1000	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
09/21/2012	GL_BD_JRNL	0000274498	26		09/21/2012/Transfer	appropriations in the ECE Prog	3,924.00	0.00	0.00				
Number of Transactions 1							Totals	3,924.00	3,924.00	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>					
0259	90940	00	4304	2100	0001	12000	0000	2013					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies													
07/19/2012	GL_BD_JRNL	0000269790	124		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	0000269790	123		07/19/2012/Transfer	appropriations in the ECE prog	0.00	0.00	0.00				
10/17/2012	GL_BD_JRNL	0000275920	7		10/17/2012/Transfer	appropriations in the ECE Prog	-180.00	0.00	0.00				
Number of Transactions 3							Totals	-180.00	-180.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	4,680.00	4,680.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
 Run Date 12/14/2012  
 Run Time 13:27:31

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>						
0259	90940	00	6200	8500	0001	12000	0000	2013						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs														
07/19/2012	GL_BD_JRNL	0000269790	207				07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274498	27				09/21/2012/Transfer appropriations in the ECE Prog		1,296.00	0.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	44				10/31/2012/Transfer appropriations in the ECE Prog		-1,296.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 190							Resource	Totals 90940	32,457.50	124,257.54	0.00	59,459.45	32,340.59	
Number of Transactions 4,980							DeptID	Totals 0259	348,183.14	4,613,869.38	4,810.07	2,685,528.12	1,575,348.05	
Number of Transactions 4,980							Report	Totals	348,183.14	4,613,869.38	4,810.07	2,685,528.12	1,575,348.05	

End of Report