

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. 1
Run Date 12/14/2012
Run Time 13:32:40

and Dept = '0261' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	00	1157	1000 1110 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	794		07/01/2012/Load Board-approved 2013 Original Budge	8,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	00	1162	1000 4760 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	795		07/01/2012/Load Board-approved 2013 Original Budge	3,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	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>			
	0261	00000	00	1189	1000 1110 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	796		07/01/2012/Load Board-approved 2013 Original Budge	4,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	00	1192	1000 1110 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	797		07/01/2012/Load Board-approved 2013 Original Budge	4,000.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	991	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	673.20
11/01/2012	GL_JOURNAL	PAY0276820	2752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,211.76
11/06/2012	GL_JOURNAL	PAY0277114	1200	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	403.92
Number of Transactions 5						Totals	1,576.48	4,000.00	0.00	2,423.52
	<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>			
	0261	00000	00	1971	2700 1110 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly									
09/28/2012	GL_BD_JRNL	0000274832	731		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	00	1971	2700 1110 01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly										
09/28/2012	GL_JOURNAL	PAY0274827	3398	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1225	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals		-1,338.30	0.00	0.00

Number of Transactions 11 Account Totals 1000s 15,738.18 19,500.00 0.00 0.00 3,761.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0261	00000	00	2251	8100	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	798				07/01/2012/Load Board-approved 2013 Original Budge	1,000.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3665	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5154	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1932	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
Number of Transactions 4						Totals		296.12	1,000.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0261	00000	00	2451	2700	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	799				07/01/2012/Load Board-approved 2013 Original Budge	1,500.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4374	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	815	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6230	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1941	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	6791	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2221	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	6865	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	1734	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 9						Totals		-4,201.46	1,500.00	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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Page No. 3
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	800		07/01/2012/Load Board-approved 2013 Original Budge			11,500.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	85		09/06/2012/Transfer appropriations from 00000 to 0			-11,500.91		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	85		09/06/2012/Transfer appropriations from 00000 to 0			11,500.91		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1024	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00	23.49	
09/14/2012	GL_BD_JRNL	0000274079	85		09/14/2012/Transfer appropriationsfrom resource 00			-11,500.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7393	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	56.87	
Number of Transactions 6							Totals	-80.36	0.00	0.00	80.36	
Number of Transactions 19							Account	Totals 2000s	-3,985.70	2,500.00	0.00	6,485.70
<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>				
0261	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3849		07/01/2012/Load Board-approved 2013 Original Budge			1,320.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2762	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	8860	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	11.11	
Number of Transactions 4							Totals	1,275.56	1,320.00	0.00	44.44	
<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>				
0261	00000	00	3101	1000	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3850		07/01/2012/Load Board-approved 2013 Original Budge			288.75		0.00	0.00	
Number of Transactions 1							Totals	288.75	288.75	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>				
0261	00000	00	3101	2700	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	732		09/30/2012/Open zero dollar strings./			0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	95.67	

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

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Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0261	00000	00	3101	2700	1110	01000	0000	2013		
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
10/08/2012	GL_JOURNAL	PAY0275275	2765	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	14.72
Number of Transactions 3					Totals			-110.39	0.00	0.00	110.39
	<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>		
	0261	00000	00	3202	2700	0000	01000	0000	2013		
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3851		07/01/2012/Load Board-approved 2013 Original Budge			163.84	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7487	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	74.13
09/10/2012	GL_JOURNAL	PAY0273622	1525	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	102.64
Number of Transactions 3					Totals			-12.93	163.84	0.00	176.77
	<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>		
	0261	00000	00	3202	8100	0000	01000	0000	2013		
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3852		07/01/2012/Load Board-approved 2013 Original Budge			109.23	0.00	0.00	0.00
Number of Transactions 1					Totals			109.23	109.23	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0261	00000	00	3202	8300	0000	01000	0000	2013		
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3853		07/01/2012/Load Board-approved 2013 Original Budge			1,256.14	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	181		09/06/2012/Transfer appropriations from 00000 to 0			-1,256.24	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	181		09/06/2012/Transfer appropriations from 00000 to 0			1,256.24	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	181		09/14/2012/Transfer appropriations from resource 00			-1,256.15	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	11532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.49
Number of Transactions 5					Totals			-6.50	-0.01	0.00	6.49
	<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>		
	0261	00000	00	3301	1000	1110	01000	0000	2013		
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

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

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Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	00000	00	3301	1000	1110	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281		3854				07/01/2012/Load Board-approved 2013 Original Budge		232.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275		4331	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	9.77	
11/01/2012	GL_JOURNAL	PAY0276820		13811	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	17.56	
11/06/2012	GL_JOURNAL	PAY0277114		4892	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771		14027	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.86	
Number of Transactions 5										Totals	196.86	232.00	0.00	0.00	35.14
	<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>						
	0261	00000	00	3301	1000	4760	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281		3855				07/01/2012/Load Board-approved 2013 Original Budge		50.75		0.00	0.00	0.00	
Number of Transactions 1										Totals	50.75	50.75	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>						
	0261	00000	00	3301	2700	1110	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274832		733				09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		12933	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	15.98	
10/08/2012	GL_JOURNAL	PAY0275275		4334	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	2.58	
Number of Transactions 3										Totals	-18.56	0.00	0.00	0.00	18.56
	<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>						
	0261	00000	00	3302	2700	0000	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283		3813				07/01/2012/Load Board-approved 2013 Original Budge		114.75		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117		11240	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	49.66	
09/10/2012	GL_JOURNAL	PAY0273622		2345	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.00	86.02	
09/28/2012	GL_JOURNAL	PAY0274827		15540	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	129.87	
10/08/2012	GL_JOURNAL	PAY0275275		5399	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	39.83	
11/01/2012	GL_JOURNAL	PAY0276820		16525	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	41.11	
11/06/2012	GL_JOURNAL	PAY0277114		6121	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	33.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/30/2012	GL_JOURNAL	PAY0278771	16783	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4788	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	
Number of Transactions 9							Totals	-321.56	114.75	0.00	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3814		07/01/2012/Load Board-approved	2013 Original Budge		76.50	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11512	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15542	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	6123	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	
Number of Transactions 4							Totals	22.66	76.50	0.00	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3815		07/01/2012/Load Board-approved	2013 Original Budge		879.75	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	469		09/06/2012/Transfer appropriations	from 00000 to 0		-879.82	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	469		09/06/2012/Transfer appropriations	from 00000 to 0		879.82	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2346	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	469		09/14/2012/Transfer appropriations	from resource 00		-879.75	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16787	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 6							Totals	-6.15	0.00	0.00	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3775		07/01/2012/Load Board-approved	2013 Original Budge		257.60	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2128	No Jrnl Ref	09/30/2012/Unemployment Adjustment	for September 2		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	1853	No Jrnl Ref	09/30/2012/Unemployment Reversal	for September 201		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	6464	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
11/01/2012	GL_JOURNAL	PAY0276820	30988	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.32
11/06/2012	GL_JOURNAL	PAY0277114	7289	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	1995	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-13.32
11/07/2012	GL_JOURNAL	PUE0277188	1996	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	2444	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	2445	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	13.33
11/30/2012	GL_JOURNAL	PAY0278771	31461	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	2282	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	1895	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-4.44
Number of Transactions 13							Totals	227.51	257.60	0.00	30.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00000	00	3501	1000	4760	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3776		07/01/2012/Load Board-approved	2013 Original Budge		56.35	0.00	0.00	0.00
Number of Transactions 1							Totals	56.35	56.35	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00000	00	3501	2700	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
09/28/2012	GL_BD_JRNL	0000274832	734		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30050	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.77
10/08/2012	GL_JOURNAL	PUE0275351	2129	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.87
10/08/2012	GL_JOURNAL	PUE0275351	2130	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	18.67
10/08/2012	GL_JOURNAL	PUE0275352	1854	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-12.77
10/08/2012	GL_JOURNAL	PUE0275352	1855	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.96
10/08/2012	GL_JOURNAL	PAY0275275	6467	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	1.96
Number of Transactions 7							Totals	-21.54	0.00	0.00	21.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00000	00	3502	2700	0000	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 12/14/2012
Run Time 13:32:40

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					
0261	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3485						24.15	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15195	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	7.14	
09/10/2012	GL_JOURNAL	PAY0273622	3309	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	12.36	
09/10/2012	GL_JOURNAL	PUE0273713	3788	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	10.45	
09/10/2012	GL_JOURNAL	PUE0273713	3789	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	18.10	
09/10/2012	GL_JOURNAL	PUE0273714	3518	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-12.36	
09/10/2012	GL_JOURNAL	PUE0273714	3519	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-7.14	
09/28/2012	GL_JOURNAL	PAY0274827	32702	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.64	
10/08/2012	GL_JOURNAL	PUE0275351	6536	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	27.29	
10/08/2012	GL_JOURNAL	PUE0275351	6535	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.38	
10/08/2012	GL_JOURNAL	PUE0275352	5578	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-18.64	
10/08/2012	GL_JOURNAL	PUE0275352	5579	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.73	
10/08/2012	GL_JOURNAL	PAY0275275	7534	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.73	
11/01/2012	GL_JOURNAL	PAY0276820	33745	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.91	
11/06/2012	GL_JOURNAL	PAY0277114	8516	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.85	
11/07/2012	GL_JOURNAL	PUE0277188	5979	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.91	
11/07/2012	GL_JOURNAL	PUE0277188	5980	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.85	
11/07/2012	GL_JOURNAL	PUE0277189	7371	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85	
11/07/2012	GL_JOURNAL	PUE0277189	7372	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.91	
11/30/2012	GL_JOURNAL	PAY0278771	34259	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.39	
12/07/2012	GL_JOURNAL	PAY0279165	6718	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.68	
12/10/2012	GL_JOURNAL	PUE0279349	7021	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.68	
12/10/2012	GL_JOURNAL	PUE0279349	7022	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.39	
12/10/2012	GL_JOURNAL	PUE0279352	5684	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.39	
12/10/2012	GL_JOURNAL	PUE0279352	5685	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.68	
Number of Transactions 25							Totals		-58.90	24.15	0.00	0.00	83.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00000	00	3502	8100	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3486						16.10	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15491	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.05
08/07/2012	GL_JOURNAL	PUE0271752	4239	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.07
08/07/2012	GL_JOURNAL	0000271834	4239	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-0.07
08/08/2012	GL_JOURNAL	PUE0271936	4263	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00000	00	3502	8100	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	3681	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-0.05	
09/28/2012	GL_JOURNAL	PAY0274827	32704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.44	
10/08/2012	GL_JOURNAL	PUE0275351	6537	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.10	
10/08/2012	GL_JOURNAL	PUE0275352	5580	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.44	
11/06/2012	GL_JOURNAL	PAY0277114	8518	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.26	
11/07/2012	GL_JOURNAL	PUE0277188	5981	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.26	
11/07/2012	GL_JOURNAL	PUE0277189	7373	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.26	

Number of Transactions 12						Totals	7.67	16.10	0.00	0.00	8.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3487		07/01/2012/Load Board-approved 2013 Original Budge		185.15		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	661		09/06/2012/Transfer appropriations from 00000 to 0		-185.16		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	661		09/06/2012/Transfer appropriations from 00000 to 0		185.16		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3310	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	0.26	
09/10/2012	GL_JOURNAL	PUE0273713	3790	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.38	
09/10/2012	GL_JOURNAL	PUE0273714	3520	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-0.26	
09/14/2012	GL_BD_JRNL	0000274079	661		09/14/2012/Transfer appropriations from resource 00		-185.15		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	7023	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279352	5686	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.63	

Number of Transactions 10						Totals	-1.01	0.00	0.00	0.00	1.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3488		07/01/2012/Load Board-approved 2013 Original Budge		416.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2128	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	2444	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2445	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.51	
12/10/2012	GL_JOURNAL	PWC0279354	2282	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.50	

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

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>				
0261	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 5							Totals	352.99	416.00	0.00	0.00	63.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	00	3601	1000	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3489	07/01/2012/Load Board-approved 2013 Original Budge				91.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	91.00	91.00	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>				
0261	00000	00	3601	2700	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	519	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2130	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	30.16	
10/08/2012	GL_JOURNAL	PWC0275353	2129	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	4.64	
Number of Transactions 3							Totals	-34.80	0.00	0.00	0.00	34.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3490	07/01/2012/Load Board-approved 2013 Original Budge				39.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3788	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	16.88	
09/10/2012	GL_JOURNAL	PWC0273715	3789	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	29.23	
10/08/2012	GL_JOURNAL	PWC0275353	6535	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	13.54	
10/08/2012	GL_JOURNAL	PWC0275353	6536	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	44.08	
11/07/2012	GL_JOURNAL	PWC0277190	7372	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	13.97	
11/07/2012	GL_JOURNAL	PWC0277190	7371	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	11.45	
12/10/2012	GL_JOURNAL	PWC0279354	7021	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	6.33	
12/10/2012	GL_JOURNAL	PWC0279354	7022	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	12.75	
Number of Transactions 9							Totals	-109.23	39.00	0.00	0.00	148.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 11
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00000	00	3602	8100	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3491						26.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4239	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4239	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4263	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6537	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7373	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
Number of Transactions 6							Totals		7.70	26.00	0.00	0.00	18.30

<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>					
0261	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3492						299.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	757						-299.02	0.00			
09/07/2012	GL_BD_JRNL	0000273595	757						299.02	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3790	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	757						-299.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7023	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 6							Totals		-2.09	0.00	0.00	0.00	2.09

<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>					
0261	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	373						-17.60	0.00			
09/07/2012	GL_BD_JRNL	0000273595	373						17.60	0.00			
09/14/2012	GL_BD_JRNL	0000274079	373						-17.60	0.00			
09/14/2012	GL_BD_JRNL	0000274098	85						17.60	0.00			
09/14/2012	GL_BD_JRNL	0000274098	85						-17.60	0.00			
09/14/2012	GL_BD_JRNL	0000274100	85						17.60	0.00			
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 12/14/2012
Run Time 13:32:40

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>		
0261	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3644		07/01/2012/Load Board-approved 2013 Original Budge			19.75	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	14	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	8.55
09/10/2012	GL_JOURNAL	PER0273703	40	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.57
09/10/2012	GL_JOURNAL	PER0273703	30	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	11.27
Number of Transactions 4							Totals	-0.64	19.75	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>		
0261	00000	00	3802	8100	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3645		07/01/2012/Load Board-approved 2013 Original Budge			13.17	0.00	0.00
Number of Transactions 1							Totals	13.17	13.17	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>		
0261	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3646		07/01/2012/Load Board-approved 2013 Original Budge			151.45	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	277		09/06/2012/Transfer appropriations from 00000 to 0			-151.47	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	277		09/06/2012/Transfer appropriations from 00000 to 0			151.47	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	277		09/14/2012/Transfer appropriationsfrom resource 00			-151.46	0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	47	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.78
Number of Transactions 5							Totals	-0.79	-0.01	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>		
0261	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd										
09/06/2012	GL_BD_JRNL	0000273595	565		09/06/2012/Transfer appropriations from 00000 to 0			-18.29	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	565		09/06/2012/Transfer appropriations from 00000 to 0			18.29	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	565		09/14/2012/Transfer appropriationsfrom resource 00			-18.29	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	181		08/31/2012/Transfer benefits (3702 3995) back to o			18.29	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	181		08/31/2012/Transfer benefits (3702 3995) back to o			-18.29	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	181		09/14/2012/Transfer benefits (3702 3995) back to o			18.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0261	00000	00	3995	8300	0000	01000	0000	2013	
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd									

Number of Transactions 6
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 165
Account Totals 3000s 1,995.11 3,314.92 0.00 0.00 1,319.81

<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>			
0261	00000	00	4201	1000	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books											
04/25/2012	GL_BD_JRNL	PRE0263828	976	07/01/2012/Load Preliminary budget (25% of SBB budge				750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	976	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-750.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	00000	00	4201	1000	1110	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books								

07/02/2012 GL_BD_JRNL ORG0268289 1824 07/01/2012/Load Board-approved 2013 Original Budge 3,000.00 0.00 0.00 0.00

Number of Transactions 1
Totals 3,000.00 3,000.00 0.00 0.00 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>
0261	00000	00	4203	1000	1110	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4203 - Reference Books								

04/25/2012	GL_BD_JRNL	PRE0263828	978	07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00
04/25/2012	GL_BD_JRNL	PRE0263828	977	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	977	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	978	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	1825	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00

Number of Transactions 5
Totals 2,000.00 2,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	979		07/01/2012/Load Preliminary budget (25% of SBB budget		4,290.00		0.00	0.00
04/27/2012	REQ_PREENC	0000197597	1		Meredith Digital/135594/Canon ink Mf4370dn		0.00		63.00	0.00
05/23/2012	REQ_PREENC	0000200426	1		School Outfitters/135594/KFI Seating Square Pedes		0.00		139.88	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	979		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-4,290.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1826		07/01/2012/Load Board-approved 2013 Original Budge		17,160.00		0.00	0.00
07/06/2012	PO_POENC	0000185160	2	No REQ.	VIRCO MANUFACT/Virco # 66833SU X-shaped 33" Base		0.00		0.00	-84.05
07/06/2012	PO_POENC	0000185160	2	No REQ.	VIRCO MANUFACT/Virco # 66833SU X-shaped 33" Base		0.00		0.00	84.05
07/06/2012	PO_POENC	0000185160	2	No REQ.	VIRCO MANUFACT/Virco # 66833SU X-shaped 33" Base		0.00		0.00	84.05
07/06/2012	PO_POENC	0000185160	1	No REQ.	VIRCO MANUFACT/Virco # U3636 Top for Table Univers		0.00		-82.43	0.00
07/06/2012	PO_POENC	0000185160	1	No REQ.	VIRCO MANUFACT/Virco # U3636 Top for Table Univers		0.00		0.00	-82.43
07/06/2012	PO_POENC	0000185160	1	No REQ.	VIRCO MANUFACT/Virco # U3636 Top for Table Univers		0.00		0.00	82.43
07/06/2012	PO_POENC	0000185160	1	No REQ.	VIRCO MANUFACT/Virco # U3636 Top for Table Univers		0.00		0.00	82.43
08/02/2012	AP_VOUCHER	00626067	2	P0000185160	VIRCO MANUFACT/Virco # 66833SU X-shaped 33"		0.00		0.00	-84.05
08/02/2012	AP_VOUCHER	00626067	2	P0000185160	VIRCO MANUFACT/Virco # 66833SU X-shaped 33"		0.00		0.00	0.00
08/02/2012	AP_VOUCHER	00626067	1	P0000185160	VIRCO MANUFACT/Virco # U3636 Top for Table U		0.00		0.00	-82.43
08/02/2012	AP_VOUCHER	00626067	1	P0000185160	VIRCO MANUFACT/Virco # U3636 Top for Table U		0.00		0.00	82.43
08/22/2012	REQ_PREENC	0000205695	1		Virco Manufacturing Corp/135594/7900 Series Studen		0.00		1,886.30	0.00
08/22/2012	REQ_PREENC	0000205695	2		Virco Manufacturing Corp/135594/Bookcase laminated		0.00		1,713.00	0.00
08/24/2012	PO_POENC	0000188019	1	R0000197597	MEREDITH D-001/Canon ink Mf4370dn		0.00		0.00	67.88
08/24/2012	PO_POENC	0000188019	1	R0000197597	MEREDITH D-001/Canon ink Mf4370dn		0.00		-63.00	0.00
08/27/2012	REQ_PREENC	0000206083	1		Graphiques/135594/FACTS FOR PARENTS ENGLISH 2012-2		0.00		0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	74	CAROL HOLC	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	0.00
08/28/2012	PO_POENC	0000188348	2	R0000205695	VIRCO MANUFACT/Model: 2B3648 Bookcase laminated su		0.00		0.00	0.00
08/28/2012	PO_POENC	0000188348	2	R0000205695	VIRCO MANUFACT/Model: 2B3648 Bookcase laminated su		0.00		0.00	0.00
08/28/2012	PO_POENC	0000188348	2	R0000205695	VIRCO MANUFACT/Model: 2B3648 Bookcase laminated su		0.00		0.00	0.00
08/28/2012	PO_POENC	0000188348	2	R0000205695	VIRCO MANUFACT/Model: 2B3648 Bookcase laminated su		0.00		-1,713.00	0.00
08/28/2012	PO_POENC	0000188348	1	R0000205695	VIRCO MANUFACT/Model: 792448BB 7900 Series Studen		0.00		0.00	1,978.29
08/28/2012	PO_POENC	0000188348	1	R0000205695	VIRCO MANUFACT/Model: 792448BB 7900 Series Studen		0.00		0.00	1,978.29
08/28/2012	PO_POENC	0000188348	1	R0000205695	VIRCO MANUFACT/Model: 792448BB 7900 Series Studen		0.00		0.00	-1,978.29
08/28/2012	PO_POENC	0000188348	1	R0000205695	VIRCO MANUFACT/Model: 792448BB 7900 Series Studen		0.00		-1,886.30	0.00
08/30/2012	REQ_PREENC	0000206484	1		Office Depot/135594/Crayola(R) Large Crayon Set Li		0.00		280.80	0.00
08/30/2012	REQ_PREENC	0000206484	2		Office Depot/135594/Scholastic Glue Sticks 0.32 Oz		0.00		196.00	0.00
08/30/2012	REQ_PREENC	0000206484	3		Office Depot/135594/Ticonderoga(R) Beginners Yello		0.00		44.80	0.00
08/30/2012	REQ_PREENC	0000206539	3		Office Depot/135594/Crayola(R) Large Crayon Set Li		0.00		42.93	0.00
08/30/2012	REQ_PREENC	0000206539	2		Office Depot/135594/Office Depot(R) Brand Clipboar		0.00		7.56	0.00
08/30/2012	REQ_PREENC	0000206539	1		Office Depot/135594/OIC(R) 100 Recycled Hardboard		0.00		3.20	0.00
08/30/2012	REQ_PREENC	0000206542	1		School Specialty Supply/135594/BOOK COMP GRADE 50S		0.00		101.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188682	2	R0000206484	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00
08/30/2012	PO_POENC	0000188682	1	R0000206484	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-280.80	0.00
08/30/2012	PO_POENC	0000188682	2	R0000206484	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	211.19
08/30/2012	PO_POENC	0000188682	2	R0000206484	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	211.19
08/30/2012	PO_POENC	0000188682	2	R0000206484	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-211.19
08/30/2012	PO_POENC	0000188682	1	R0000206484	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	302.56
08/30/2012	PO_POENC	0000188682	1	R0000206484	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	302.56
08/30/2012	PO_POENC	0000188682	1	R0000206484	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-302.56
08/30/2012	PO_POENC	0000188682	3	R0000206484	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	48.27
08/30/2012	PO_POENC	0000188682	3	R0000206484	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-48.27
08/30/2012	PO_POENC	0000188682	3	R0000206484	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-44.80	0.00
08/30/2012	PO_POENC	0000188682	3	R0000206484	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	48.27
08/30/2012	PO_POENC	0000188689	3	R0000206539	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	46.26
08/30/2012	PO_POENC	0000188689	3	R0000206539	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-46.26
08/30/2012	PO_POENC	0000188689	3	R0000206539	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-42.93	0.00
08/30/2012	PO_POENC	0000188689	1	R0000206539	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	3.45
08/30/2012	PO_POENC	0000188689	1	R0000206539	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	-3.45
08/30/2012	PO_POENC	0000188689	1	R0000206539	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-3.20	0.00
08/30/2012	PO_POENC	0000188689	2	R0000206539	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	0.00	8.15
08/30/2012	PO_POENC	0000188689	1	R0000206539	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	3.45
08/30/2012	PO_POENC	0000188689	2	R0000206539	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	0.00	8.14
08/30/2012	PO_POENC	0000188689	2	R0000206539	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	0.00	-8.15
08/30/2012	PO_POENC	0000188689	2	R0000206539	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00	-7.56	0.00
08/30/2012	PO_POENC	0000188689	3	R0000206539	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	46.26
08/30/2012	REQ_PREENC	0000206591	1		Office Depot/135594/Crayola(R) Color Pencils Set 0		0.00	115.00	0.00
08/31/2012	AP_VOUCHER	00630931	1	P0000188689	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630931	1	P0000188689	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-3.45
08/31/2012	AP_VOUCHER	00630931	2	P0000188689	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630931	2	P0000188689	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00	0.00	-8.14
08/31/2012	AP_VOUCHER	00630966	2	P0000188682	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630966	2	P0000188682	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-211.19
08/31/2012	AP_VOUCHER	00630966	3	P0000188682	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630966	3	P0000188682	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-48.27
08/31/2012	AP_VOUCHER	00630966	1	P0000188682	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630966	1	P0000188682	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	302.56
08/31/2012	AP_VOUCHER	00630966	1	P0000188682	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-302.56
08/31/2012	PO_POENC	0000188784	1	R0000206591	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-115.00	0.00
08/31/2012	PO_POENC	0000188784	1	R0000206591	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00
08/31/2012	PO_POENC	0000188784	1	R0000206591	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	123.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/31/2012	PO_POENC	0000188784	1	R0000206591	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		0.00	123.91	0.00
08/31/2012	PO_POENC	0000188784	1	R0000206591	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00		0.00	-123.91	0.00
08/31/2012	PO_POENC	0000188782	1	R0000206542	SCHOOL SPECIAL/BOOK COMP	GRADE 50SHT RD	0.00		-101.76	0.00	0.00
08/31/2012	PO_POENC	0000188782	1	R0000206542	SCHOOL SPECIAL/BOOK COMP	GRADE 50SHT RD	0.00		0.00	109.65	0.00
08/31/2012	PO_POENC	0000188782	1	R0000206542	SCHOOL SPECIAL/BOOK COMP	GRADE 50SHT RD	0.00		0.00	109.65	0.00
08/31/2012	PO_POENC	0000188782	1	R0000206542	SCHOOL SPECIAL/BOOK COMP	GRADE 50SHT RD	0.00		0.00	-109.65	0.00
08/31/2012	REQ_PREENC	0000206682	1		Graphiques/135594/HEALTH	INFORMATION EXCHANGE CONS	0.00		34.20	0.00	0.00
08/31/2012	REQ_PREENC	0000206684	1		Office Depot/135594/Office	Depot(R) Brand 3-Prong	0.00		33.00	0.00	0.00
09/03/2012	PO_POENC	0000188853	1	R0000206684	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00		-33.00	0.00	0.00
09/03/2012	PO_POENC	0000188853	1	R0000206684	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00		0.00	-35.56	0.00
09/03/2012	PO_POENC	0000188853	1	R0000206684	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00		0.00	35.56	0.00
09/03/2012	PO_POENC	0000188853	1	R0000206684	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol	0.00		0.00	35.56	0.00
09/04/2012	AP_VOUCHER	00631223	1	P0000188689	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00		0.00	0.00	46.26
09/04/2012	AP_VOUCHER	00631223	1	P0000188689	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00		0.00	-46.26	0.00
09/04/2012	REQ_PREENC	0000206812	1		Office Depot/135594/Crayola(R)	Large Crayon Set Li	0.00		140.40	0.00	0.00
09/04/2012	REQ_PREENC	0000206812	2		Office Depot/135594/The Board	Dudes Double-Sided D	0.00		14.28	0.00	0.00
09/04/2012	REQ_PREENC	0000206841	1		Lakeshore Curriculum/135594/JJ386	- Double-Sided L	0.00		22.36	0.00	0.00
09/04/2012	REQ_PREENC	0000206843	1		Office Depot/135594/Pacon(R)	Chart Tablet 24 x 16	0.00		59.20	0.00	0.00
09/05/2012	AP_VOUCHER	00631526	1	P0000188784	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00		0.00	0.00	123.91
09/05/2012	AP_VOUCHER	00631526	1	P0000188784	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00		0.00	-123.91	0.00
09/05/2012	AP_VOUCHER	00631565	1	P0000188853	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong	0.00		0.00	0.00	35.56
09/05/2012	AP_VOUCHER	00631565	1	P0000188853	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong	0.00		0.00	-35.56	0.00
09/05/2012	PO_POENC	0000188972	1	R0000206812	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	151.28	0.00
09/05/2012	PO_POENC	0000188972	1	R0000206812	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	151.28	0.00
09/05/2012	PO_POENC	0000188972	1	R0000206812	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	-151.28	0.00
09/05/2012	PO_POENC	0000188972	1	R0000206812	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		-140.40	0.00	0.00
09/05/2012	PO_POENC	0000188972	2	R0000206812	OFFICE DEPOT/The Board	Dudes Double-Sided Dry-Eras	0.00		0.00	15.39	0.00
09/05/2012	PO_POENC	0000188972	2	R0000206812	OFFICE DEPOT/The Board	Dudes Double-Sided Dry-Eras	0.00		0.00	15.39	0.00
09/05/2012	PO_POENC	0000188972	2	R0000206812	OFFICE DEPOT/The Board	Dudes Double-Sided Dry-Eras	0.00		0.00	-15.39	0.00
09/05/2012	PO_POENC	0000188972	2	R0000206812	OFFICE DEPOT/The Board	Dudes Double-Sided Dry-Eras	0.00		-14.28	0.00	0.00
09/05/2012	PO_POENC	0000188974	1	R0000206841	LAKESHORE CURR/JJ386	- Double-Sided Learn to Print	0.00		0.00	-24.09	0.00
09/05/2012	PO_POENC	0000188974	1	R0000206841	LAKESHORE CURR/JJ386	- Double-Sided Learn to Print	0.00		0.00	24.09	0.00
09/05/2012	PO_POENC	0000188974	1	R0000206841	LAKESHORE CURR/JJ386	- Double-Sided Learn to Print	0.00		0.00	24.09	0.00
09/05/2012	PO_POENC	0000188974	1	R0000206841	LAKESHORE CURR/JJ386	- Double-Sided Learn to Print	0.00		-22.36	0.00	0.00
09/05/2012	PO_POENC	0000188975	1	R0000206843	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00		-59.20	0.00	0.00
09/05/2012	PO_POENC	0000188975	1	R0000206843	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-63.79	0.00
09/05/2012	PO_POENC	0000188975	1	R0000206843	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	63.79	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2012	PO_POENC	0000188975	1	R0000206843	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		63.79	0.00
09/06/2012	AP_VOUCHER	00631871	1	P0000188972	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		-151.28	0.00
09/06/2012	AP_VOUCHER	00631871	1	P0000188972	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	151.28
09/06/2012	AP_VOUCHER	00631871	2	P0000188972	OFFICE DEPOT/The Board Dudes Double-Sided D		0.00		-15.39	0.00
09/06/2012	AP_VOUCHER	00631871	2	P0000188972	OFFICE DEPOT/The Board Dudes Double-Sided D		0.00		0.00	15.39
09/06/2012	AP_VOUCHER	00631879	1	P0000188975	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00		0.00	63.79
09/06/2012	AP_VOUCHER	00631879	1	P0000188975	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00		-63.79	0.00
09/07/2012	CM_TRNXTN	0000002059	15228		000000000000002059 R0000206682 HEALTH INFORMATION		0.00		-34.12	0.00
09/07/2012	CM_TRNXTN	0000002059	15228		000000000000002059 R0000206682 HEALTH INFORMATION		0.00		0.00	34.12
09/10/2012	REQ_PREENC	0000207464	1		Office Depot/135594/Elmers(R) All-Purpose Glue Sti		0.00		33.36	0.00
09/10/2012	REQ_PREENC	0000207464	2		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		16.32	0.00
09/10/2012	REQ_PREENC	0000207464	3		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		16.32	0.00
09/10/2012	REQ_PREENC	0000207464	4		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		16.32	0.00
09/10/2012	REQ_PREENC	0000207464	5		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		32.64	0.00
09/10/2012	REQ_PREENC	0000207464	6		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		16.32	0.00
09/10/2012	REQ_PREENC	0000207464	7		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		32.64	0.00
09/10/2012	REQ_PREENC	0000207464	8		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		32.64	0.00
09/10/2012	REQ_PREENC	0000207464	9		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		16.32	0.00
09/10/2012	REQ_PREENC	0000207464	10		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		32.64	0.00
09/10/2012	REQ_PREENC	0000207464	11		Office Depot/135594/Crayola(R) Artista II(R) Tempe		0.00		16.32	0.00
09/10/2012	REQ_PREENC	0000207464	12		Office Depot/135594/Office Depot(R) Brand Clasp En		0.00		33.36	0.00
09/10/2012	REQ_PREENC	0000207464	13		Office Depot/135594/Office Depot(R) Brand Clasp En		0.00		67.50	0.00
09/10/2012	REQ_PREENC	0000207464	14		Office Depot/135594/Office Depot(R) Brand Clasp En		0.00		9.82	0.00
09/10/2012	REQ_PREENC	0000207464	15		Office Depot/135594/Scholastic Glue Sticks 0.7 Oz.		0.00		58.20	0.00
09/11/2012	AP_VOUCHER	00632543	1	P0000188782	SCHOOL SPECIAL/BOOK COMP GRADE 50SHT RD		0.00		0.00	-109.65
09/11/2012	AP_VOUCHER	00632543	1	P0000188782	SCHOOL SPECIAL/BOOK COMP GRADE 50SHT RD		0.00		0.00	109.65
09/11/2012	PO_POENC	0000189632	9	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	17.58
09/11/2012	PO_POENC	0000189632	9	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-16.32	0.00
09/11/2012	PO_POENC	0000189632	7	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	35.17
09/11/2012	PO_POENC	0000189632	7	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-32.64	0.00
09/11/2012	PO_POENC	0000189632	8	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	35.17
09/11/2012	PO_POENC	0000189632	8	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-32.64	0.00
09/11/2012	PO_POENC	0000189632	2	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	17.58
09/11/2012	PO_POENC	0000189632	2	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-16.32	0.00
09/11/2012	PO_POENC	0000189632	4	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	17.58
09/11/2012	PO_POENC	0000189632	4	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-16.32	0.00
09/11/2012	PO_POENC	0000189632	14	R0000207464	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	10.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 12/14/2012
Run Time 13:32:40

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							
0261	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/11/2012	PO_POENC	0000189632	14	R0000207464	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		-9.82	0.00	0.00	
09/11/2012	PO_POENC	0000189632	3	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		0.00	17.58	0.00	
09/11/2012	PO_POENC	0000189632	3	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		-16.32	0.00	0.00	
09/11/2012	PO_POENC	0000189632	1	R0000207464	OFFICE DEPOT/Elmers(R) All-Purpose Glue Stick 0.77					0.00		0.00	35.95	0.00	
09/11/2012	PO_POENC	0000189632	1	R0000207464	OFFICE DEPOT/Elmers(R) All-Purpose Glue Stick 0.77					0.00		-33.36	0.00	0.00	
09/11/2012	PO_POENC	0000189632	5	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		0.00	35.17	0.00	
09/11/2012	PO_POENC	0000189632	5	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		-32.64	0.00	0.00	
09/11/2012	PO_POENC	0000189632	6	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		0.00	17.58	0.00	
09/11/2012	PO_POENC	0000189632	6	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		-16.32	0.00	0.00	
09/11/2012	PO_POENC	0000189632	10	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		0.00	35.17	0.00	
09/11/2012	PO_POENC	0000189632	10	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		-32.64	0.00	0.00	
09/11/2012	PO_POENC	0000189632	11	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		0.00	17.58	0.00	
09/11/2012	PO_POENC	0000189632	11	R0000207464	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain					0.00		-16.32	0.00	0.00	
09/11/2012	PO_POENC	0000189632	12	R0000207464	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		0.00	35.95	0.00	
09/11/2012	PO_POENC	0000189632	12	R0000207464	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		-33.36	0.00	0.00	
09/11/2012	PO_POENC	0000189632	13	R0000207464	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		0.00	72.73	0.00	
09/11/2012	PO_POENC	0000189632	13	R0000207464	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		-67.50	0.00	0.00	
09/11/2012	PO_POENC	0000189632	15	R0000207464	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear					0.00		0.00	62.71	0.00	
09/11/2012	PO_POENC	0000189632	15	R0000207464	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear					0.00		-58.20	0.00	0.00	
09/12/2012	AP_VOUCHER	00632890	1	P0000189632	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti					0.00		0.00	0.00	35.95	
09/12/2012	AP_VOUCHER	00632890	1	P0000189632	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti					0.00		0.00	-35.95	0.00	
09/13/2012	REQ_PREENC	0000208021	1		Lakeshore Curriculum/135594/DD220X - Multipurpose					0.00		131.50	0.00	0.00	
09/13/2012	REQ_PREENC	0000208025	1		Office Depot/135594/X-Acto(R) By Boston(R) School					0.00		211.10	0.00	0.00	
09/13/2012	PO_POENC	0000190019	1	R0000208025	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)					0.00		0.00	227.46	0.00	
09/13/2012	PO_POENC	0000190019	1	R0000208025	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)					0.00		-211.10	0.00	0.00	
09/13/2012	REQ_PREENC	0000208104	1		Office Depot/135594/Sony(R) ICD-BX112 Digital Voic					0.00		117.15	0.00	0.00	
09/13/2012	REQ_PREENC	0000208106	1		Office Depot/135594/Office Depot(R) Brand 3-Prong					0.00		66.00	0.00	0.00	
09/13/2012	REQ_PREENC	0000208107	1		Office Depot/135594/Advantus Metal Whistle With Co					0.00		60.24	0.00	0.00	
09/13/2012	AP_VOUCHER	00633284	9	P0000189632	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00		0.00	-72.73	0.00	
09/13/2012	AP_VOUCHER	00633284	10	P0000189632	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00		0.00	0.00	10.58	
09/13/2012	AP_VOUCHER	00633284	10	P0000189632	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00		0.00	-10.58	0.00	
09/13/2012	AP_VOUCHER	00633284	11	P0000189632	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz					0.00		0.00	0.00	62.71	
09/13/2012	AP_VOUCHER	00633284	11	P0000189632	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz					0.00		0.00	-62.71	0.00	
09/13/2012	AP_VOUCHER	00633284	7	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00		0.00	0.00	17.58	
09/13/2012	AP_VOUCHER	00633284	7	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe					0.00		0.00	-17.58	0.00	
09/13/2012	AP_VOUCHER	00633284	8	P0000189632	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00		0.00	0.00	35.95	
09/13/2012	AP_VOUCHER	00633284	8	P0000189632	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00		0.00	-35.95	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2012	AP_VOUCHER	00633284	9	P0000189632	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		72.75
09/13/2012	AP_VOUCHER	00633284	6	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-35.17
09/13/2012	AP_VOUCHER	00633284	2	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/13/2012	AP_VOUCHER	00633284	2	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
09/13/2012	AP_VOUCHER	00633284	1	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/13/2012	AP_VOUCHER	00633284	1	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
09/13/2012	AP_VOUCHER	00633284	3	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/13/2012	AP_VOUCHER	00633284	3	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-35.17
09/13/2012	AP_VOUCHER	00633284	4	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/13/2012	AP_VOUCHER	00633284	4	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-35.17
09/13/2012	AP_VOUCHER	00633284	5	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/13/2012	AP_VOUCHER	00633284	5	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-17.58
09/13/2012	AP_VOUCHER	00633284	6	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/13/2012	PO_POENC	0000190018	1	R0000208021	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	-131.50	0.00
09/13/2012	PO_POENC	0000190018	1	R0000208021	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	141.69
09/13/2012	PO_POENC	0000190018	1	R0000208021	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	141.69
09/13/2012	PO_POENC	0000190018	1	R0000208021	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	-141.69
09/13/2012	PO_POENC	0000190072	1	R0000208106	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-66.00	0.00
09/13/2012	PO_POENC	0000190072	1	R0000208106	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	-71.12
09/13/2012	PO_POENC	0000190072	1	R0000208106	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	71.12
09/13/2012	PO_POENC	0000190072	1	R0000208106	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	71.12
09/13/2012	PO_POENC	0000190073	1	R0000208107	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	64.91
09/13/2012	PO_POENC	0000190073	1	R0000208107	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	64.91
09/13/2012	PO_POENC	0000190073	1	R0000208107	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	-60.24	0.00
09/13/2012	PO_POENC	0000190073	1	R0000208107	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	-64.91
09/13/2012	PO_POENC	0000190071	1	R0000208104	OFFICE DEPOT/Sony(R) ICD-BX112 Digital Voice Recor		0.00	0.00	126.23
09/13/2012	PO_POENC	0000190071	1	R0000208104	OFFICE DEPOT/Sony(R) ICD-BX112 Digital Voice Recor		0.00	0.00	126.23
09/13/2012	PO_POENC	0000190071	1	R0000208104	OFFICE DEPOT/Sony(R) ICD-BX112 Digital Voice Recor		0.00	-117.15	0.00
09/13/2012	PO_POENC	0000190071	1	R0000208104	OFFICE DEPOT/Sony(R) ICD-BX112 Digital Voice Recor		0.00	0.00	-126.23
09/14/2012	REQ_PREENC	0000208263	1		Office Depot/135594/Paper Mate(R) Flair(R) Porous-		0.00	62.52	0.00
09/14/2012	AP_VOUCHER	00633513	1	P0000188348	VIRCO MANUFACT/Model: 792448BB 7900 Series S		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633513	1	P0000188348	VIRCO MANUFACT/Model: 792448BB 7900 Series S		0.00	0.00	-1,978.29
09/14/2012	AP_VOUCHER	00633488	1	P0000190072	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-71.12
09/14/2012	AP_VOUCHER	00633488	1	P0000190072	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633489	1	P0000190073	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	-64.91
09/14/2012	AP_VOUCHER	00633489	1	P0000190073	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	0.00
09/14/2012	PO_POENC	0000190235	1	R0000208263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	67.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190235	1	R0000208263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
09/14/2012	PO_POENC	0000190235	1	R0000208263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-67.37
09/14/2012	PO_POENC	0000190235	1	R0000208263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.52	0.00
09/18/2012	REQ_PREENC	0000208550	4		Office Depot/135594/Smead(R) Color File Folders Le		0.00	12.42	0.00
09/18/2012	REQ_PREENC	0000208550	3		Office Depot/135594/Smead(R) Color File Folders Le		0.00	12.42	0.00
09/18/2012	REQ_PREENC	0000208550	2		Office Depot/135594/Swingline(R) Commercial Desk S		0.00	32.22	0.00
09/18/2012	REQ_PREENC	0000208550	8		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	146.00	0.00
09/18/2012	REQ_PREENC	0000208550	7		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	90.00	0.00
09/18/2012	REQ_PREENC	0000208550	6		Office Depot/135594/3M(TM) White Laser Address Lab		0.00	32.18	0.00
09/18/2012	REQ_PREENC	0000208550	5		Office Depot/135594/Smead(R) Manila File Folders L		0.00	30.12	0.00
09/18/2012	REQ_PREENC	0000208550	11		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	90.50	0.00
09/18/2012	REQ_PREENC	0000208550	10		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	90.50	0.00
09/18/2012	REQ_PREENC	0000208550	9		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	90.00	0.00
09/18/2012	REQ_PREENC	0000208550	13		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	108.30	0.00
09/18/2012	REQ_PREENC	0000208550	12		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	100.50	0.00
09/18/2012	REQ_PREENC	0000208550	17		Office Depot/135594/Office Depot(R) Brand 3-Prong		0.00	33.00	0.00
09/18/2012	REQ_PREENC	0000208550	16		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	58.40	0.00
09/18/2012	REQ_PREENC	0000208550	15		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	45.00	0.00
09/18/2012	REQ_PREENC	0000208550	14		Office Depot/135594/Tru-Ray(R) 50 Recycled Constr		0.00	158.10	0.00
09/18/2012	REQ_PREENC	0000208550	1		Office Depot/135594/Office Depot(R) Brand Metal De		0.00	14.70	0.00
09/18/2012	AP_VOUCHER	00633990	1	P0000188019	MEREDITH D-001/Canon ink Mf4370dn		0.00	0.00	-67.88
09/18/2012	AP_VOUCHER	00633990	1	P0000188019	MEREDITH D-001/Canon ink Mf4370dn		0.00	0.00	67.88
09/18/2012	AP_VOUCHER	00634101	1	P0000190235	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634101	1	P0000190235	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-67.37
09/18/2012	AP_VOUCHER	00634107	1	P0000190071	OFFICE DEPOT/Sony(R) ICD-BX112 Digital Voic		0.00	0.00	0.00
09/18/2012	AP_VOUCHER	00634107	1	P0000190071	OFFICE DEPOT/Sony(R) ICD-BX112 Digital Voic		0.00	0.00	-126.23
09/18/2012	PO_POENC	0000190387	17	R0000208550	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-33.00	0.00
09/18/2012	PO_POENC	0000190387	17	R0000208550	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	-35.56
09/18/2012	PO_POENC	0000190387	13	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-116.69
09/18/2012	PO_POENC	0000190387	13	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	116.69
09/18/2012	PO_POENC	0000190387	11	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-90.50	0.00
09/18/2012	PO_POENC	0000190387	12	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	108.29
09/18/2012	PO_POENC	0000190387	12	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	108.29
09/18/2012	PO_POENC	0000190387	9	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-90.00	0.00
09/18/2012	PO_POENC	0000190387	10	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	97.51
09/18/2012	PO_POENC	0000190387	10	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	97.51
09/18/2012	PO_POENC	0000190387	10	R0000208550	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-97.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	PO_POENC	0000190387	12	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	13	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	14	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	14	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	14	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	14	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	15	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	15	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	15	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	15	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	16	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	16	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	16	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	16	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	16	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	17	R0000208550	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol			0.00
09/18/2012	PO_POENC	0000190387	17	R0000208550	OFFICE DEPOT/Office Depot(R)	Brand 3-Prong Portfol			0.00
09/18/2012	PO_POENC	0000190387	13	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	12	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	11	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	11	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	11	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	4	R0000208550	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si			0.00
09/18/2012	PO_POENC	0000190387	4	R0000208550	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si			0.00
09/18/2012	PO_POENC	0000190387	4	R0000208550	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si			0.00
09/18/2012	PO_POENC	0000190387	3	R0000208550	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si			0.00
09/18/2012	PO_POENC	0000190387	3	R0000208550	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si			0.00
09/18/2012	PO_POENC	0000190387	3	R0000208550	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si			0.00
09/18/2012	PO_POENC	0000190387	3	R0000208550	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si			0.00
09/18/2012	PO_POENC	0000190387	2	R0000208550	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler			0.00
09/18/2012	PO_POENC	0000190387	2	R0000208550	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler			0.00
09/18/2012	PO_POENC	0000190387	2	R0000208550	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler			0.00
09/18/2012	PO_POENC	0000190387	2	R0000208550	OFFICE DEPOT/Swingline(R)	Commercial Desk Stapler			0.00
09/18/2012	PO_POENC	0000190387	1	R0000208550	OFFICE DEPOT/Office Depot(R)	Brand Metal Desktop S			0.00
09/18/2012	PO_POENC	0000190387	1	R0000208550	OFFICE DEPOT/Office Depot(R)	Brand Metal Desktop S			0.00
09/18/2012	PO_POENC	0000190387	1	R0000208550	OFFICE DEPOT/Office Depot(R)	Brand Metal Desktop S			0.00
09/18/2012	PO_POENC	0000190387	1	R0000208550	OFFICE DEPOT/Office Depot(R)	Brand Metal Desktop S			0.00
09/18/2012	PO_POENC	0000190387	10	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2012	PO_POENC	0000190387	9	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	7	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	7	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	6	R0000208550	OFFICE DEPOT/3M(TM) White Laser Address Labels	1	x		0.00
09/18/2012	PO_POENC	0000190387	8	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	7	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	6	R0000208550	OFFICE DEPOT/3M(TM) White Laser Address Labels	1	x		0.00
09/18/2012	PO_POENC	0000190387	6	R0000208550	OFFICE DEPOT/3M(TM) White Laser Address Labels	1	x		0.00
09/18/2012	PO_POENC	0000190387	6	R0000208550	OFFICE DEPOT/3M(TM) White Laser Address Labels	1	x		0.00
09/18/2012	PO_POENC	0000190387	5	R0000208550	OFFICE DEPOT/Smead(R) Manila File Folders	Letter	S		0.00
09/18/2012	PO_POENC	0000190387	5	R0000208550	OFFICE DEPOT/Smead(R) Manila File Folders	Letter	S		0.00
09/18/2012	PO_POENC	0000190387	5	R0000208550	OFFICE DEPOT/Smead(R) Manila File Folders	Letter	S		0.00
09/18/2012	PO_POENC	0000190387	5	R0000208550	OFFICE DEPOT/Smead(R) Manila File Folders	Letter	S		0.00
09/18/2012	PO_POENC	0000190387	4	R0000208550	OFFICE DEPOT/Smead(R) Color File Folders	Letter	Si		0.00
09/18/2012	PO_POENC	0000190387	9	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	8	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	8	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	8	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/18/2012	PO_POENC	0000190387	9	R0000208550	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
09/19/2012	AP_VOUCHER	00634302	1	P0000190387	OFFICE DEPOT/Office Depot(R) Brand Metal De				0.00
09/19/2012	AP_VOUCHER	00634302	1	P0000190387	OFFICE DEPOT/Office Depot(R) Brand Metal De				0.00
09/19/2012	AP_VOUCHER	00634304	1	P0000190387	OFFICE DEPOT/Swingline(R) Commercial Desk	S			0.00
09/19/2012	AP_VOUCHER	00634304	1	P0000190387	OFFICE DEPOT/Swingline(R) Commercial Desk	S			0.00
09/19/2012	AP_VOUCHER	00634304	2	P0000190387	OFFICE DEPOT/Smead(R) Color File Folders	L			0.00
09/19/2012	AP_VOUCHER	00634304	2	P0000190387	OFFICE DEPOT/Smead(R) Color File Folders	L			0.00
09/19/2012	AP_VOUCHER	00634304	3	P0000190387	OFFICE DEPOT/Smead(R) Color File Folders	L			0.00
09/19/2012	AP_VOUCHER	00634304	3	P0000190387	OFFICE DEPOT/Smead(R) Color File Folders	L			0.00
09/19/2012	AP_VOUCHER	00634304	4	P0000190387	OFFICE DEPOT/Smead(R) Manila File Folders				0.00
09/19/2012	AP_VOUCHER	00634304	4	P0000190387	OFFICE DEPOT/Smead(R) Manila File Folders				0.00
09/19/2012	AP_VOUCHER	00634304	5	P0000190387	OFFICE DEPOT/3M(TM) White Laser Address Lab				0.00
09/19/2012	AP_VOUCHER	00634304	5	P0000190387	OFFICE DEPOT/3M(TM) White Laser Address Lab				0.00
09/19/2012	AP_VOUCHER	00634304	6	P0000190387	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00
09/19/2012	AP_VOUCHER	00634304	13	P0000190387	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00
09/19/2012	AP_VOUCHER	00634304	14	P0000190387	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00
09/19/2012	AP_VOUCHER	00634304	6	P0000190387	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00
09/19/2012	AP_VOUCHER	00634304	7	P0000190387	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru				0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 23
Run Date 12/14/2012
Run Time 13:32:40

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				
<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>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2012	AP_VOUCHER	00634304	7	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		
								0.00	0.00
									-157.32
09/19/2012	AP_VOUCHER	00634304	8	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	96.98
09/19/2012	AP_VOUCHER	00634304	8	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	-96.98
09/19/2012	AP_VOUCHER	00634304	9	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	97.51
09/19/2012	AP_VOUCHER	00634304	9	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	-97.51
09/19/2012	AP_VOUCHER	00634304	10	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	97.51
09/19/2012	AP_VOUCHER	00634304	10	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	-97.51
09/19/2012	AP_VOUCHER	00634304	11	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	108.29
09/19/2012	AP_VOUCHER	00634304	15	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	62.93
09/19/2012	AP_VOUCHER	00634304	15	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	-62.93
09/19/2012	AP_VOUCHER	00634304	14	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	-48.49
09/19/2012	AP_VOUCHER	00634304	11	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	-108.29
09/19/2012	AP_VOUCHER	00634304	12	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	116.69
09/19/2012	AP_VOUCHER	00634304	12	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	-116.69
09/19/2012	AP_VOUCHER	00634304	13	P0000190387	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
								0.00	170.35
09/19/2012	AP_VOUCHER	00634307	1	P0000190387	OFFICE DEPOT/Office Depot(R)		Brand 3-Prong		0.00
								0.00	35.56
09/19/2012	AP_VOUCHER	00634307	1	P0000190387	OFFICE DEPOT/Office Depot(R)		Brand 3-Prong		0.00
								0.00	-35.56
09/20/2012	REQ_PREENC	0000208906	1		Office Depot/135594/Paper Mate(R)		Flair(R) Porous-		93.78
								0.00	0.00
09/20/2012	REQ_PREENC	0000208906	2		Office Depot/135594/Post-it(R)		1 1/2 x 2 Notes Can		169.50
								0.00	0.00
09/20/2012	REQ_PREENC	0000208906	3		Office Depot/135594/Post-it(R)		Pop-Up Page Markers		13.86
								0.00	0.00
09/20/2012	REQ_PREENC	0000208906	4		Office Depot/135594/Post-it(R)		3 x 3 Notes Canary		326.34
								0.00	0.00
09/20/2012	PO_POENC	0000190646	1	R0000208906	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
								0.00	101.05
09/20/2012	PO_POENC	0000190646	3	R0000208906	OFFICE DEPOT/Post-it(R)		Pop-Up Page Markers 1 x 1		0.00
								0.00	14.93
09/20/2012	PO_POENC	0000190646	3	R0000208906	OFFICE DEPOT/Post-it(R)		Pop-Up Page Markers 1 x 1		0.00
								0.00	-14.93
09/20/2012	PO_POENC	0000190646	3	R0000208906	OFFICE DEPOT/Post-it(R)		Pop-Up Page Markers 1 x 1		0.00
								0.00	-13.86
09/20/2012	PO_POENC	0000190646	4	R0000208906	OFFICE DEPOT/Post-it(R)		3 x 3 Notes Canary Yellow		0.00
								0.00	351.63
09/20/2012	PO_POENC	0000190646	4	R0000208906	OFFICE DEPOT/Post-it(R)		3 x 3 Notes Canary Yellow		0.00
								0.00	351.63
09/20/2012	PO_POENC	0000190646	4	R0000208906	OFFICE DEPOT/Post-it(R)		3 x 3 Notes Canary Yellow		0.00
								0.00	-351.63
09/20/2012	PO_POENC	0000190646	4	R0000208906	OFFICE DEPOT/Post-it(R)		3 x 3 Notes Canary Yellow		0.00
								0.00	-326.34
09/20/2012	PO_POENC	0000190646	1	R0000208906	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
								0.00	101.05
09/20/2012	PO_POENC	0000190646	1	R0000208906	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
								0.00	-101.05
09/20/2012	PO_POENC	0000190646	1	R0000208906	OFFICE DEPOT/Paper Mate(R)		Flair(R) Porous-Point P		0.00
								0.00	-93.78
09/20/2012	PO_POENC	0000190646	2	R0000208906	OFFICE DEPOT/Post-it(R)		1 1/2 x 2 Notes Canary Yel		0.00
								0.00	182.64
09/20/2012	PO_POENC	0000190646	2	R0000208906	OFFICE DEPOT/Post-it(R)		1 1/2 x 2 Notes Canary Yel		0.00
								0.00	182.64
09/20/2012	PO_POENC	0000190646	2	R0000208906	OFFICE DEPOT/Post-it(R)		1 1/2 x 2 Notes Canary Yel		0.00
								0.00	-182.64
09/20/2012	PO_POENC	0000190646	2	R0000208906	OFFICE DEPOT/Post-it(R)		1 1/2 x 2 Notes Canary Yel		0.00
								0.00	-169.50
09/20/2012	PO_POENC	0000190646	3	R0000208906	OFFICE DEPOT/Post-it(R)		Pop-Up Page Markers 1 x 1		0.00
								0.00	14.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/21/2012	AP_VOUCHER	00634776	4	P0000190646	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary	0.00	0.00	-351.63	0.00
09/21/2012	AP_VOUCHER	00634776	2	P0000190646	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Ca	0.00	0.00	0.00	182.64
09/21/2012	AP_VOUCHER	00634776	1	P0000190646	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	-101.05	0.00
09/21/2012	AP_VOUCHER	00634776	1	P0000190646	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	0.00	101.05
09/21/2012	AP_VOUCHER	00634776	4	P0000190646	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary	0.00	0.00	0.00	351.63
09/21/2012	AP_VOUCHER	00634776	3	P0000190646	OFFICE DEPOT/Post-it(R)	Pop-Up Page Markers	0.00	0.00	-14.93	0.00
09/21/2012	AP_VOUCHER	00634776	3	P0000190646	OFFICE DEPOT/Post-it(R)	Pop-Up Page Markers	0.00	0.00	0.00	14.93
09/21/2012	AP_VOUCHER	00634776	2	P0000190646	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Ca	0.00	0.00	-182.64	0.00
09/24/2012	AP_VOUCHER	00634896	1	P0000188974	LAKESHORE CURR/JJ386 -	Double-Sided Learn to	0.00	0.00	-24.09	0.00
09/24/2012	AP_VOUCHER	00634896	1	P0000188974	LAKESHORE CURR/JJ386 -	Double-Sided Learn to	0.00	0.00	0.00	24.09
09/24/2012	REQ_PREENC	0000209165	1		Office Depot/135594/Office Depot(R)	Brand Clipboar	0.00	7.56	0.00	0.00
09/24/2012	REQ_PREENC	0000209165	2		Office Depot/135594/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	138.60	0.00	0.00
09/24/2012	REQ_PREENC	0000209165	3		Office Depot/135594/Paper Mate(R)	Flair(R) Porous-	0.00	104.30	0.00	0.00
09/24/2012	REQ_PREENC	0000209165	4		Office Depot/135594/Paper Mate(R)	Flair(R) Porous-	0.00	104.30	0.00	0.00
09/24/2012	REQ_PREENC	0000209168	1		Office Depot/135594/Rubbermaid(R)	Durable Polyethy	0.00	4.90	0.00	0.00
09/25/2012	AP_VOUCHER	00635269	1	P0000189632	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	0.00	35.17
09/25/2012	AP_VOUCHER	00635269	1	P0000189632	OFFICE DEPOT/Crayola(R)	Artista II(R) Tempe	0.00	0.00	-35.17	0.00
09/25/2012	PO_POENC	0000190963	1	R0000209168	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	0.00	5.28	0.00
09/25/2012	PO_POENC	0000190963	1	R0000209168	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	0.00	5.28	0.00
09/25/2012	PO_POENC	0000190963	1	R0000209168	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	0.00	-5.28	0.00
09/25/2012	PO_POENC	0000190963	1	R0000209168	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethylene Wa	0.00	-4.90	0.00	0.00
09/26/2012	AP_VOUCHER	00635537	1	P0000190963	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethy	0.00	0.00	0.00	5.28
09/26/2012	AP_VOUCHER	00635537	1	P0000190963	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethy	0.00	0.00	-5.28	0.00
09/28/2012	REQ_PREENC	0000209658	1		Office Depot/135594/Office Depot(R)	Brand Table Of	0.00	13.17	0.00	0.00
09/28/2012	REQ_PREENC	0000209658	2		Office Depot/135594/FORAY(R)	60 Recycled Red amp;	0.00	43.00	0.00	0.00
09/28/2012	PO_POENC	0000191249	1	R0000209658	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	0.00	14.19	0.00
09/28/2012	PO_POENC	0000191249	1	R0000209658	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	0.00	14.19	0.00
09/28/2012	PO_POENC	0000191249	1	R0000209658	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	0.00	-14.19	0.00
09/28/2012	PO_POENC	0000191249	1	R0000209658	OFFICE DEPOT/Office Depot(R)	Brand Table Of Conten	0.00	-13.17	0.00	0.00
09/28/2012	PO_POENC	0000191249	2	R0000209658	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru	0.00	0.00	46.33	0.00
09/28/2012	PO_POENC	0000191249	2	R0000209658	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru	0.00	0.00	46.33	0.00
09/28/2012	PO_POENC	0000191249	2	R0000209658	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru	0.00	0.00	-46.33	0.00
09/28/2012	PO_POENC	0000191249	2	R0000209658	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru	0.00	-43.00	0.00	0.00
10/01/2012	REQ_PREENC	0000209802	1		Meredith Digital/135594/HP305A	Black ink - CE410A-	0.00	159.98	0.00	0.00
10/01/2012	REQ_PREENC	0000209802	2		Meredith Digital/135594/HP305A	Cyan(blue) CE411A-M	0.00	218.00	0.00	0.00
10/01/2012	REQ_PREENC	0000209802	3		Meredith Digital/135594/HP305A	- Magenta - CE413A-	0.00	218.00	0.00	0.00
10/01/2012	REQ_PREENC	0000209802	4		Meredith Digital/135594/HP305A	- Yellow - CE412A-M	0.00	218.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/01/2012	REQ_PREENC	0000209802	5		Meredith Digital/135594/CD947FN - black & color i		0.00		29.99
10/01/2012	REQ_PREENC	0000209802	6		Meredith Digital/135594/Laserjet 4250 Ink Cartridg		0.00		219.99
10/01/2012	AP_VOUCHER	00636434	1	P0000190018	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00		0.00
10/01/2012	AP_VOUCHER	00636434	1	P0000190018	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00		0.00
10/01/2012	AP_VOUCHER	00636478	1	P0000191249	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00		0.00
10/01/2012	AP_VOUCHER	00636478	1	P0000191249	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00		0.00
10/01/2012	AP_VOUCHER	00636478	2	P0000191249	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00
10/01/2012	AP_VOUCHER	00636478	2	P0000191249	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00		0.00
10/01/2012	PO_POENC	0000191337	1	R0000209165	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00		0.00
10/01/2012	PO_POENC	0000191337	1	R0000209165	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1		0.00		-7.56
10/01/2012	PO_POENC	0000191337	2	R0000209165	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/01/2012	PO_POENC	0000191337	2	R0000209165	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-138.60
10/01/2012	PO_POENC	0000191337	3	R0000209165	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/01/2012	PO_POENC	0000191337	3	R0000209165	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-104.30
10/01/2012	PO_POENC	0000191337	4	R0000209165	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00
10/01/2012	PO_POENC	0000191337	4	R0000209165	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-104.30
10/02/2012	AP_VOUCHER	00636900	1	P0000191337	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00		0.00
10/02/2012	AP_VOUCHER	00636900	1	P0000191337	OFFICE DEPOT/Office Depot(R) Brand Clipboar		0.00		0.00
10/02/2012	AP_VOUCHER	00636900	2	P0000191337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/02/2012	AP_VOUCHER	00636900	2	P0000191337	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
10/02/2012	AP_VOUCHER	00636900	3	P0000191337	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/02/2012	AP_VOUCHER	00636900	3	P0000191337	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/02/2012	AP_VOUCHER	00636900	4	P0000191337	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/02/2012	AP_VOUCHER	00636900	4	P0000191337	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00		0.00
10/03/2012	PO_POENC	0000191612	1	R0000209802	MEREDITH D-001/HP305A Black ink - CE410A-MD		0.00		0.00
10/03/2012	PO_POENC	0000191612	1	R0000209802	MEREDITH D-001/HP305A Black ink - CE410A-MD		0.00		-159.98
10/03/2012	PO_POENC	0000191612	2	R0000209802	MEREDITH D-001/HP305A-Cyan(blue) CE411A-MD		0.00		0.00
10/03/2012	PO_POENC	0000191612	2	R0000209802	MEREDITH D-001/HP305A-Cyan(blue) CE411A-MD		0.00		-218.00
10/03/2012	PO_POENC	0000191612	3	R0000209802	MEREDITH D-001/HP305A - Magenta - CE413A-MD		0.00		0.00
10/03/2012	PO_POENC	0000191612	3	R0000209802	MEREDITH D-001/HP305A - Magenta - CE413A-MD		0.00		-218.00
10/03/2012	PO_POENC	0000191612	4	R0000209802	MEREDITH D-001/HP305A - Yellow - CE412A-MD		0.00		0.00
10/03/2012	PO_POENC	0000191612	4	R0000209802	MEREDITH D-001/HP305A - Yellow - CE412A-MD		0.00		-218.00
10/03/2012	PO_POENC	0000191612	5	R0000209802	MEREDITH D-001/CD947FN (OEM) - black & color ink		0.00		0.00
10/03/2012	PO_POENC	0000191612	5	R0000209802	MEREDITH D-001/CD947FN (OEM) - black & color ink		0.00		-29.99
10/03/2012	PO_POENC	0000191612	6	R0000209802	MEREDITH D-001/Laserjet 4250 Ink Cartridge - Q5942		0.00		0.00
10/03/2012	PO_POENC	0000191612	6	R0000209802	MEREDITH D-001/Laserjet 4250 Ink Cartridge - Q5942		0.00		-219.99
10/03/2012	AP_VOUCHER	00637215	1	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00		0.00
10/03/2012	AP_VOUCHER	00637215	1	P0000189632	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		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 --
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Page No. 26
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/03/2012	AP_VOUCHER	00637215	1	P0000189632	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-17.58	0.00
10/03/2012	AP_VOUCHER	00637215	2	P0000189632	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	0.00	17.59
10/03/2012	AP_VOUCHER	00637215	2	P0000189632	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe	0.00	0.00	-17.58	0.00
10/04/2012	REQ_PREENC	0000210236	1		Office Depot/135594/Wilson Jones(R)	Basic Round-Ri		0.00	13.90	0.00	0.00
10/04/2012	REQ_PREENC	0000210236	2		Office Depot/135594/Wausau(R)	Extra-Heavyweight Ex		0.00	16.96	0.00	0.00
10/04/2012	REQ_PREENC	0000210236	3		Office Depot/135594/Pacon(R)	Tag Board 12 x 18 105		0.00	7.48	0.00	0.00
10/04/2012	REQ_PREENC	0000210237	1		Office Depot/135594/Pacon(R)	Standard Weight Drawi		0.00	51.16	0.00	0.00
10/04/2012	REQ_PREENC	0000210237	2		Office Depot/135594/Pacon(R)	Manila Drawing Paper		0.00	77.80	0.00	0.00
10/04/2012	REQ_PREENC	0000210237	3		Office Depot/135594/Pacon(R)	Quadrille-Ruled Heavy		0.00	60.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210237	4		Office Depot/135594/Pacon(R)	Quadrille-Ruled Heavy		0.00	60.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210237	5		Office Depot/135594/Pacon(R)	Quadrille-Ruled Heavy		0.00	120.00	0.00	0.00
10/04/2012	GL_JOURNAL	PCD0275121	38	CAROL HOLC	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00	28.00
10/04/2012	GL_JOURNAL	PCD0275121	39	CAROL HOLC	09/30/2012/Pcards: July 16 2012 thru August 15 201			0.00	0.00	0.00	21.53
10/04/2012	PO_POENC	0000191701	1	R0000210237	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Pape		0.00	0.00	55.12	0.00
10/04/2012	PO_POENC	0000191701	1	R0000210237	OFFICE DEPOT/Pacon(R)	Standard Weight Drawing Paper		0.00	-51.16	0.00	0.00
10/04/2012	PO_POENC	0000191701	2	R0000210237	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper 60 Lb.		0.00	0.00	83.83	0.00
10/04/2012	PO_POENC	0000191701	2	R0000210237	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper 60 Lb.		0.00	-77.80	0.00	0.00
10/04/2012	PO_POENC	0000191701	3	R0000210237	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	64.65	0.00
10/04/2012	PO_POENC	0000191701	3	R0000210237	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-60.00	0.00	0.00
10/04/2012	PO_POENC	0000191701	4	R0000210237	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	64.65	0.00
10/04/2012	PO_POENC	0000191701	4	R0000210237	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-60.00	0.00	0.00
10/04/2012	PO_POENC	0000191701	5	R0000210237	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	0.00	129.30	0.00
10/04/2012	PO_POENC	0000191701	5	R0000210237	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavyweight		0.00	-120.00	0.00	0.00
10/04/2012	PO_POENC	0000191700	1	R0000210236	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R		0.00	0.00	14.98	0.00
10/04/2012	PO_POENC	0000191700	1	R0000210236	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R		0.00	-13.90	0.00	0.00
10/04/2012	PO_POENC	0000191700	2	R0000210236	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Exact(R)		0.00	0.00	18.27	0.00
10/04/2012	PO_POENC	0000191700	2	R0000210236	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Exact(R)		0.00	-16.96	0.00	0.00
10/04/2012	PO_POENC	0000191700	3	R0000210236	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 105 Lb Man		0.00	0.00	8.06	0.00
10/04/2012	PO_POENC	0000191700	3	R0000210236	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 105 Lb Man		0.00	-7.48	0.00	0.00
10/05/2012	AP_VOUCHER	00637656	1	P0000191700	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 1		0.00	0.00	0.00	8.06
10/05/2012	AP_VOUCHER	00637656	1	P0000191700	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 1		0.00	0.00	-8.06	0.00
10/05/2012	AP_VOUCHER	00637657	1	P0000191700	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri		0.00	0.00	0.00	14.98
10/05/2012	AP_VOUCHER	00637657	1	P0000191700	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri		0.00	0.00	-14.98	0.00
10/05/2012	AP_VOUCHER	00637657	2	P0000191700	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Ex		0.00	0.00	0.00	18.27
10/05/2012	AP_VOUCHER	00637657	2	P0000191700	OFFICE DEPOT/Wausau(R)	Extra-Heavyweight Ex		0.00	0.00	-18.27	0.00
10/09/2012	AP_VOUCHER	00638164	1	P0000190019	OFFICE DEPOT/X-Acto(R)	By Boston(R)	School	0.00	0.00	0.00	250.20
10/09/2012	AP_VOUCHER	00638164	1	P0000190019	OFFICE DEPOT/X-Acto(R)	By Boston(R)	School	0.00	0.00	-227.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/10/2012	REQ_PREENC	0000210858	2		Office Depot/135594/Wilson Jones(R) Basic Round-Ri		0.00		13.90
10/10/2012	REQ_PREENC	0000210858	1		Office Depot/135594/Elmers(R) Glue-All(R) 4 oz		0.00		68.16
10/10/2012	PO_POENC	0000192150	1	R0000210858	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00
10/10/2012	PO_POENC	0000192150	1	R0000210858	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		-68.16
10/10/2012	PO_POENC	0000192150	2	R0000210858	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
10/10/2012	PO_POENC	0000192150	2	R0000210858	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-13.90
10/11/2012	AP_VOUCHER	00638658	1	P0000192150	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00
10/11/2012	AP_VOUCHER	00638658	2	P0000192150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
10/11/2012	AP_VOUCHER	00638658	2	P0000192150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
10/11/2012	AP_VOUCHER	00638658	1	P0000192150	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00
10/15/2012	REQ_PREENC	0000211270	1		Office Depot/135594/Scotch(R) Color Duct Tape 1 7/		0.00		19.52
10/15/2012	REQ_PREENC	0000211270	2		Office Depot/135594/Scotch(R) Color Duct Tape 1 7/		0.00		39.04
10/15/2012	REQ_PREENC	0000211270	3		Office Depot/135594/Tatco Caution Barricade Tape 3		0.00		105.16
10/15/2012	REQ_PREENC	0000211264	2		Office Depot/135594/Fellowes Indoor/Outdoor Extens		0.00		422.91
10/15/2012	REQ_PREENC	0000211264	3		Office Depot/135594/Belkin(R) 6-Outlet Power Strip		0.00		19.74
10/15/2012	REQ_PREENC	0000211264	1		Office Depot/135594/Fellowes Heavy-Duty Indoor/Out		0.00		877.08
10/16/2012	REQ_PREENC	0000211360	1		Office Depot/135594/Rolodex(R) Mini Classic Rotary		0.00		20.99
10/16/2012	REQ_PREENC	0000211360	2		Office Depot/135594/Belkin(R) SurgeMaster(TM) Home		0.00		10.45
10/16/2012	AP_VOUCHER	00639354	2	P0000191612	MEREDITH D-001/HP305A-Cyan(blue) CE411A-MD		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	3	P0000191612	MEREDITH D-001/HP305A - Magenta - CE413A-MD		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	4	P0000191612	MEREDITH D-001/HP305A - Yellow - CE412A-MD		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	4	P0000191612	MEREDITH D-001/HP305A - Yellow - CE412A-MD		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	5	P0000191612	MEREDITH D-001/CD947FN (OEM) - black & color		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	5	P0000191612	MEREDITH D-001/CD947FN (OEM) - black & color		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	6	P0000191612	MEREDITH D-001/Laserjet 4250 Ink Cartridge -		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	1	P0000191612	MEREDITH D-001/HP305A Black ink - CE410A-MD		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	1	P0000191612	MEREDITH D-001/HP305A Black ink - CE410A-MD		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	2	P0000191612	MEREDITH D-001/HP305A-Cyan(blue) CE411A-MD		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	6	P0000191612	MEREDITH D-001/Laserjet 4250 Ink Cartridge -		0.00		0.00
10/16/2012	AP_VOUCHER	00639354	3	P0000191612	MEREDITH D-001/HP305A - Magenta - CE413A-MD		0.00		0.00
10/17/2012	PO_POENC	0000192636	1	R0000211270	OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 720		0.00		0.00
10/17/2012	PO_POENC	0000192636	1	R0000211270	OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 720		0.00		-19.52
10/17/2012	PO_POENC	0000192636	2	R0000211270	OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 20		0.00		0.00
10/17/2012	PO_POENC	0000192636	2	R0000211270	OFFICE DEPOT/Scotch(R) Color Duct Tape 1 7/8 x 20		0.00		-39.04
10/17/2012	PO_POENC	0000192636	3	R0000211270	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00		-105.16
10/17/2012	PO_POENC	0000192636	3	R0000211270	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00		0.00
10/17/2012	PO_POENC	0000192637	1	R0000211360	OFFICE DEPOT/Rolodex(R) Mini Classic Rotary Card F		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 12/14/2012
Run Time 13:32:40

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	
0261	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2012	PO_POENC	0000192637	1	R0000211360	OFFICE DEPOT/Rolodex(R)	Mini Classic Rotary Card F	0.00		0.00
10/17/2012	PO_POENC	0000192637	2	R0000211360	OFFICE DEPOT/Belkin(R)	SurgeMaster(TM) Home Grade	0.00		0.00
10/17/2012	PO_POENC	0000192637	2	R0000211360	OFFICE DEPOT/Belkin(R)	SurgeMaster(TM) Home Grade	0.00		0.00
10/19/2012	AP_VOUCHER	00640253	1	P0000192636	OFFICE DEPOT/Scotch(R)	Color Duct Tape 1 7	0.00		0.00
10/19/2012	AP_VOUCHER	00640253	1	P0000192636	OFFICE DEPOT/Scotch(R)	Color Duct Tape 1 7	0.00		0.00
10/19/2012	AP_VOUCHER	00640253	2	P0000192636	OFFICE DEPOT/Scotch(R)	Color Duct Tape 1 7	0.00		0.00
10/19/2012	AP_VOUCHER	00640253	2	P0000192636	OFFICE DEPOT/Scotch(R)	Color Duct Tape 1 7	0.00		0.00
10/19/2012	AP_VOUCHER	00640253	3	P0000192636	OFFICE DEPOT/Tatco	Caution Barricade Tape	0.00		0.00
10/19/2012	AP_VOUCHER	00640253	3	P0000192636	OFFICE DEPOT/Tatco	Caution Barricade Tape	0.00		0.00
10/19/2012	AP_VOUCHER	00640254	1	P0000192637	OFFICE DEPOT/Rolodex(R)	Mini Classic Rotary	0.00		0.00
10/19/2012	AP_VOUCHER	00640254	1	P0000192637	OFFICE DEPOT/Rolodex(R)	Mini Classic Rotary	0.00		0.00
10/19/2012	AP_VOUCHER	00640254	2	P0000192637	OFFICE DEPOT/Belkin(R)	SurgeMaster(TM) Home	0.00		0.00
10/19/2012	AP_VOUCHER	00640254	2	P0000192637	OFFICE DEPOT/Belkin(R)	SurgeMaster(TM) Home	0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	229	CAROL HOLC	10/24/2012/Pcards:	August 16 2012 thru September 1	0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	230	CAROL HOLC	10/24/2012/Pcards:	August 16 2012 thru September 1	0.00		0.00
10/24/2012	GL_JOURNAL	UTX0276318	92	CAROL HOLC	10/24/2012/Use Tax:	August 16 2012 thru September	0.00		0.00
10/24/2012	GL_JOURNAL	UTX0276318	91	CAROL HOLC	10/24/2012/Use Tax:	August 16 2012 thru September	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	2		Office Depot/135594/Tru-Ray(R)	50 Recycled Constru	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	3		Office Depot/135594/Tru-Ray(R)	50 Recycled Constru	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	4		Office Depot/135594/Scotch(R)	Professional Quality	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	7		Office Depot/135594/Elmers(R)	School Glue 4 oz	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	8		Office Depot/135594/Office Depot(R)	Brand Scissors	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	9		Office Depot/135594/Fiskars(R)	30 Recycled Everyda	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	10		Office Depot/135594/Fiskars(R)	Scissors For Kids G	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	11		Office Depot/135594/Tru-Ray(R)	50 Recycled Constru	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	1		Office Depot/135594/Tru-Ray(R)	50 Recycled Constru	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	5		Office Depot/135594/Scotch(R)	Transparent Duct Tap	0.00		0.00
10/24/2012	REQ_PREENC	0000212192	6		Office Depot/135594/Scotch(R)	Multi-Use Duct Tape	0.00		0.00
10/24/2012	REQ_PREENC	0000212197	1		Office Depot/135594/Astrobrights(R)	FSC Certified	0.00		0.00
10/24/2012	REQ_PREENC	0000212200	1		Office Depot/135594/Rolodex(R)	Faux Leather Busine	0.00		0.00
10/24/2012	PO_POENC	0000193160	1	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
10/24/2012	PO_POENC	0000193160	1	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
10/24/2012	PO_POENC	0000193160	3	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
10/24/2012	PO_POENC	0000193160	3	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
10/24/2012	PO_POENC	0000193160	4	R0000212192	OFFICE DEPOT/Scotch(R)	Professional Quality Electr	0.00		0.00
10/24/2012	PO_POENC	0000193160	4	R0000212192	OFFICE DEPOT/Scotch(R)	Professional Quality Electr	0.00		0.00
10/24/2012	PO_POENC	0000193160	2	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00
10/24/2012	PO_POENC	0000193160	2	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/24/2012	PO_POENC	0000193160	2	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-147.75	0.00	0.00
10/24/2012	PO_POENC	0000193160	5	R0000212192	OFFICE DEPOT/Scotch(R)	Transparent Duct Tape 2 x 2	0.00		0.00	6.47	0.00
10/24/2012	PO_POENC	0000193160	5	R0000212192	OFFICE DEPOT/Scotch(R)	Transparent Duct Tape 2 x 2	0.00		-6.00	0.00	0.00
10/24/2012	PO_POENC	0000193160	6	R0000212192	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver	0.00		0.00	23.73	0.00
10/24/2012	PO_POENC	0000193160	9	R0000212192	OFFICE DEPOT/Fiskars(R)	30 Recycled Everyday 8 Tit	0.00		0.00	10.75	0.00
10/24/2012	PO_POENC	0000193160	9	R0000212192	OFFICE DEPOT/Fiskars(R)	30 Recycled Everyday 8 Tit	0.00		-9.98	0.00	0.00
10/24/2012	PO_POENC	0000193160	10	R0000212192	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00		0.00	27.37	0.00
10/24/2012	PO_POENC	0000193160	10	R0000212192	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00		-25.40	0.00	0.00
10/24/2012	PO_POENC	0000193160	11	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	106.13	0.00
10/24/2012	PO_POENC	0000193160	11	R0000212192	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-98.50	0.00	0.00
10/24/2012	PO_POENC	0000193160	8	R0000212192	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00		-36.70	0.00	0.00
10/24/2012	PO_POENC	0000193160	6	R0000212192	OFFICE DEPOT/Scotch(R)	Multi-Use Duct Tape Silver	0.00		-22.02	0.00	0.00
10/24/2012	PO_POENC	0000193160	7	R0000212192	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	27.80	0.00
10/24/2012	PO_POENC	0000193160	7	R0000212192	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		-25.80	0.00	0.00
10/24/2012	PO_POENC	0000193160	8	R0000212192	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00		0.00	39.54	0.00
10/24/2012	PO_POENC	0000193162	1	R0000212197	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	106.41	0.00
10/24/2012	PO_POENC	0000193162	1	R0000212197	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-98.76	0.00	0.00
10/24/2012	PO_POENC	0000193163	1	R0000212200	OFFICE DEPOT/Rolodex(R)	Faux Leather Business Card	0.00		0.00	13.72	0.00
10/24/2012	PO_POENC	0000193163	1	R0000212200	OFFICE DEPOT/Rolodex(R)	Faux Leather Business Card	0.00		-12.73	0.00	0.00
10/25/2012	REQ_PREENC	0000212384	1		Office Depot/135594/Crayola(R)	Washable Paint Yell	0.00		37.32	0.00	0.00
10/25/2012	REQ_PREENC	0000212384	2		Office Depot/135594/Crayola(R)	Washable Paint Red	0.00		37.32	0.00	0.00
10/25/2012	REQ_PREENC	0000212384	3		Office Depot/135594/Crayola(R)	Washable Paint Blac	0.00		37.32	0.00	0.00
10/25/2012	PO_POENC	0000193304	2	R0000212384	OFFICE DEPOT/Crayola(R)	Washable Paint Red 16 Oz	0.00		-37.32	0.00	0.00
10/25/2012	PO_POENC	0000193304	3	R0000212384	OFFICE DEPOT/Crayola(R)	Washable Paint Black 16 Oz	0.00		0.00	40.21	0.00
10/25/2012	PO_POENC	0000193304	3	R0000212384	OFFICE DEPOT/Crayola(R)	Washable Paint Black 16 Oz	0.00		-37.32	0.00	0.00
10/25/2012	PO_POENC	0000193304	1	R0000212384	OFFICE DEPOT/Crayola(R)	Washable Paint Yellow 16 O	0.00		0.00	40.21	0.00
10/25/2012	PO_POENC	0000193304	2	R0000212384	OFFICE DEPOT/Crayola(R)	Washable Paint Red 16 Oz	0.00		0.00	40.21	0.00
10/25/2012	PO_POENC	0000193304	1	R0000212384	OFFICE DEPOT/Crayola(R)	Washable Paint Yellow 16 O	0.00		-37.32	0.00	0.00
10/25/2012	AP_VOUCHER	00641463	1	P0000193160	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00		0.00	0.00	39.54
10/25/2012	AP_VOUCHER	00641463	1	P0000193160	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00		0.00	-39.54	0.00
10/25/2012	AP_VOUCHER	00641464	1	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	212.27
10/25/2012	AP_VOUCHER	00641464	9	P0000193160	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00		0.00	-27.37	0.00
10/25/2012	AP_VOUCHER	00641464	10	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-106.13	0.00
10/25/2012	AP_VOUCHER	00641464	8	P0000193160	OFFICE DEPOT/Fiskars(R)	30 Recycled Everyda	0.00		0.00	-10.75	0.00
10/25/2012	AP_VOUCHER	00641464	9	P0000193160	OFFICE DEPOT/Fiskars(R)	Scissors For Kids	0.00		0.00	0.00	27.37
10/25/2012	AP_VOUCHER	00641464	7	P0000193160	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	0.00	27.80
10/25/2012	AP_VOUCHER	00641464	7	P0000193160	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		0.00	-27.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 12/14/2012
Run Time 13:32:40

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						
0261	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/25/2012	AP_VOUCHER	00641464	8	P0000193160	OFFICE DEPOT/Fiskars(R)	30	Recycled Everyda		0.00	0.00	0.00	0.00	10.75	
10/25/2012	AP_VOUCHER	00641464	2	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-159.20	0.00	0.00	
10/25/2012	AP_VOUCHER	00641464	3	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	0.00	212.27	
10/25/2012	AP_VOUCHER	00641464	5	P0000193160	OFFICE DEPOT/Scotch(R)		Transparent Duct Tap		0.00	0.00	0.00	0.00	6.47	
10/25/2012	AP_VOUCHER	00641464	5	P0000193160	OFFICE DEPOT/Scotch(R)		Transparent Duct Tap		0.00	0.00	-6.47	0.00	0.00	
10/25/2012	AP_VOUCHER	00641464	6	P0000193160	OFFICE DEPOT/Scotch(R)		Multi-Use Duct Tape		0.00	0.00	0.00	0.00	23.73	
10/25/2012	AP_VOUCHER	00641464	6	P0000193160	OFFICE DEPOT/Scotch(R)		Multi-Use Duct Tape		0.00	0.00	-23.73	0.00	0.00	
10/25/2012	AP_VOUCHER	00641464	4	P0000193160	OFFICE DEPOT/Scotch(R)		Professional Quality		0.00	0.00	0.00	0.00	11.59	
10/25/2012	AP_VOUCHER	00641464	4	P0000193160	OFFICE DEPOT/Scotch(R)		Professional Quality		0.00	0.00	-11.59	0.00	0.00	
10/25/2012	AP_VOUCHER	00641464	3	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-212.27	0.00	0.00	
10/25/2012	AP_VOUCHER	00641464	1	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	-212.27	0.00	0.00	
10/25/2012	AP_VOUCHER	00641464	2	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	0.00	159.20	
10/25/2012	AP_VOUCHER	00641464	10	P0000193160	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00	0.00	0.00	0.00	106.13	
10/25/2012	AP_VOUCHER	00641465	1	P0000193163	OFFICE DEPOT/Rolodex(R)		Faux Leather Busine		0.00	0.00	0.00	0.00	13.72	
10/25/2012	AP_VOUCHER	00641465	1	P0000193163	OFFICE DEPOT/Rolodex(R)		Faux Leather Busine		0.00	0.00	-13.72	0.00	0.00	
10/25/2012	AP_VOUCHER	00641467	1	P0000193162	OFFICE DEPOT/Astrobrights(R)		FSC Certified		0.00	0.00	0.00	0.00	106.41	
10/25/2012	AP_VOUCHER	00641467	1	P0000193162	OFFICE DEPOT/Astrobrights(R)		FSC Certified		0.00	0.00	-106.41	0.00	0.00	
10/29/2012	REQ_PREENC	0000212722	1		Office Depot/135594/EXPO(R)		Low-Odor Dry-Erase Mar		0.00	80.76	0.00	0.00	0.00	
10/29/2012	REQ_PREENC	0000212722	2		Office Depot/135594/EXPO(R)		Low-Odor Dry-Erase Mar		0.00	80.76	0.00	0.00	0.00	
10/30/2012	PO_POENC	0000193584	2	R0000212722	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00	0.00	87.02	0.00	0.00	
10/30/2012	PO_POENC	0000193584	2	R0000212722	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00	-80.76	0.00	0.00	0.00	
10/30/2012	PO_POENC	0000193584	1	R0000212722	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00	0.00	87.02	0.00	0.00	
10/30/2012	PO_POENC	0000193584	1	R0000212722	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Markers Ch		0.00	-80.76	0.00	0.00	0.00	
10/31/2012	AP_VOUCHER	00642317	1	P0000193584	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00	87.02	
10/31/2012	AP_VOUCHER	00642317	1	P0000193584	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00	0.00	-87.02	0.00	0.00	
10/31/2012	AP_VOUCHER	00642317	2	P0000193584	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00	87.02	
10/31/2012	AP_VOUCHER	00642317	2	P0000193584	OFFICE DEPOT/EXPO(R)		Low-Odor Dry-Erase Mar		0.00	0.00	-87.02	0.00	0.00	
11/02/2012	REQ_PREENC	0000213183	1		Office Depot/135594/Crayola(R)		Multicultural Color		0.00	7.30	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213183	2		Office Depot/135594/Crayola(R)		Twistables(R) Color		0.00	108.50	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213183	3		Office Depot/135594/Crayola(R)		Glitter Crayons Ass		0.00	8.70	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213183	4		Office Depot/135594/Crayola(R)		Twistables(R) Crayo		0.00	44.25	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213200	1		School Specialty Supply/135594/YARN		TRAIT-TEX SCHO		0.00	22.35	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213216	1		Lakeshore Curriculum/135594/JJ689		- Privacy Partit		0.00	46.90	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213216	2		Lakeshore Curriculum/135594/JJ687		- Privacy Partit		0.00	13.85	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213219	1		Office Depot/135594/Office Depot(R)		Brand Leathere		0.00	16.92	0.00	0.00	0.00	
11/02/2012	REQ_PREENC	0000213222	1		Office Depot/135594/VTech(R)		CS6429 DECT 6.0 Digit		0.00	31.99	0.00	0.00	0.00	
11/02/2012	PO_POENC	0000193870	4	R0000213183	OFFICE DEPOT/Crayola(R)		Twistables(R) Crayons With		0.00	-44.25	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/02/2012	PO_POENC	0000193870	4	R0000213183	OFFICE DEPOT/Crayola(R)	Twistables(R)	Crayons With	0.00	0.00	47.68	0.00
11/02/2012	PO_POENC	0000193870	3	R0000213183	OFFICE DEPOT/Crayola(R)	Glitter Crayons	Assorted P	0.00	-8.70	0.00	0.00
11/02/2012	PO_POENC	0000193870	3	R0000213183	OFFICE DEPOT/Crayola(R)	Glitter Crayons	Assorted P	0.00	0.00	9.37	0.00
11/02/2012	PO_POENC	0000193870	2	R0000213183	OFFICE DEPOT/Crayola(R)	Twistables(R)	Color Pencil	0.00	-108.50	0.00	0.00
11/02/2012	PO_POENC	0000193870	2	R0000213183	OFFICE DEPOT/Crayola(R)	Twistables(R)	Color Pencil	0.00	0.00	116.91	0.00
11/02/2012	PO_POENC	0000193870	1	R0000213183	OFFICE DEPOT/Crayola(R)	Multicultural	Color Pencil	0.00	-7.30	0.00	0.00
11/02/2012	PO_POENC	0000193870	1	R0000213183	OFFICE DEPOT/Crayola(R)	Multicultural	Color Pencil	0.00	0.00	7.87	0.00
11/02/2012	PO_POENC	0000193873	1	R0000213200	SCHOOL SPECIAL/YARN TRAIT-TEX	SCHOOL ROVING	RED 8	0.00	-22.35	0.00	0.00
11/02/2012	PO_POENC	0000193873	1	R0000213200	SCHOOL SPECIAL/YARN TRAIT-TEX	SCHOOL ROVING	RED 8	0.00	0.00	24.08	0.00
11/02/2012	PO_POENC	0000193875	1	R0000213216	LAKESHORE CURR/JJ689	- Privacy Partition	- Set of	0.00	0.00	50.53	0.00
11/02/2012	PO_POENC	0000193875	1	R0000213216	LAKESHORE CURR/JJ689	- Privacy Partition	- Set of	0.00	-46.90	0.00	0.00
11/02/2012	PO_POENC	0000193875	2	R0000213216	LAKESHORE CURR/JJ687	- Privacy Partition	- Each	0.00	0.00	14.92	0.00
11/02/2012	PO_POENC	0000193875	2	R0000213216	LAKESHORE CURR/JJ687	- Privacy Partition	- Each	0.00	-13.85	0.00	0.00
11/02/2012	PO_POENC	0000193876	1	R0000213219	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00	18.23	0.00
11/02/2012	PO_POENC	0000193876	1	R0000213219	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	-16.92	0.00	0.00
11/02/2012	PO_POENC	0000193878	1	R0000213222	OFFICE DEPOT/VTech(R)	CS6429 DECT	6.0 Digital Cord	0.00	0.00	34.47	0.00
11/02/2012	PO_POENC	0000193878	1	R0000213222	OFFICE DEPOT/VTech(R)	CS6429 DECT	6.0 Digital Cord	0.00	-31.99	0.00	0.00
11/05/2012	AP_VOUCHER	00643022	1	P0000193870	OFFICE DEPOT/Crayola(R)	Multicultural	Color	0.00	0.00	-7.87	0.00
11/05/2012	AP_VOUCHER	00643022	2	P0000193870	OFFICE DEPOT/Crayola(R)	Twistables(R)	Color	0.00	0.00	0.00	116.91
11/05/2012	AP_VOUCHER	00643022	2	P0000193870	OFFICE DEPOT/Crayola(R)	Twistables(R)	Color	0.00	0.00	-116.91	0.00
11/05/2012	AP_VOUCHER	00643022	3	P0000193870	OFFICE DEPOT/Crayola(R)	Glitter Crayons	As	0.00	0.00	0.00	9.37
11/05/2012	AP_VOUCHER	00643022	1	P0000193870	OFFICE DEPOT/Crayola(R)	Multicultural	Color	0.00	0.00	0.00	7.87
11/05/2012	AP_VOUCHER	00643022	4	P0000193870	OFFICE DEPOT/Crayola(R)	Twistables(R)	Crayo	0.00	0.00	-47.68	0.00
11/05/2012	AP_VOUCHER	00643022	4	P0000193870	OFFICE DEPOT/Crayola(R)	Twistables(R)	Crayo	0.00	0.00	0.00	47.68
11/05/2012	AP_VOUCHER	00643022	3	P0000193870	OFFICE DEPOT/Crayola(R)	Glitter Crayons	As	0.00	0.00	-9.37	0.00
11/05/2012	AP_VOUCHER	00643028	1	P0000193876	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	0.00	18.23
11/05/2012	AP_VOUCHER	00643028	1	P0000193876	OFFICE DEPOT/Office Depot(R)	Brand Leathere		0.00	0.00	-18.23	0.00
11/05/2012	AP_VOUCHER	00643033	1	P0000193878	OFFICE DEPOT/VTech(R)	CS6429 DECT	6.0 Digit	0.00	0.00	0.00	34.47
11/05/2012	AP_VOUCHER	00643033	1	P0000193878	OFFICE DEPOT/VTech(R)	CS6429 DECT	6.0 Digit	0.00	0.00	-34.47	0.00
11/06/2012	REQ_PREENC	0000213424	1		Office Depot/135594/Memorex	IMT00125	Radio/CD/MP3	0.00	47.99	0.00	0.00
11/06/2012	REQ_PREENC	0000213502	1		Grainger/135594/Key Reel	Kevlar Cord	Extended Leng	0.00	36.50	0.00	0.00
11/06/2012	AP_VOUCHER	00643362	1	P0000193304	OFFICE DEPOT/Crayola(R)	Washable Paint	Yel	0.00	0.00	0.00	40.22
11/06/2012	AP_VOUCHER	00643362	1	P0000193304	OFFICE DEPOT/Crayola(R)	Washable Paint	Yel	0.00	0.00	-40.21	0.00
11/06/2012	AP_VOUCHER	00643362	2	P0000193304	OFFICE DEPOT/Crayola(R)	Washable Paint	Red	0.00	0.00	0.00	40.21
11/06/2012	AP_VOUCHER	00643362	2	P0000193304	OFFICE DEPOT/Crayola(R)	Washable Paint	Red	0.00	0.00	-40.21	0.00
11/06/2012	AP_VOUCHER	00643362	3	P0000193304	OFFICE DEPOT/Crayola(R)	Washable Paint	Bla	0.00	0.00	0.00	40.21
11/06/2012	AP_VOUCHER	00643362	3	P0000193304	OFFICE DEPOT/Crayola(R)	Washable Paint	Bla	0.00	0.00	-40.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	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

Page No. 32
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/06/2012	AP_VOUCHER	00643469	1	P0000191701	OFFICE DEPOT/Pacon(R)	Standard Weight Drawi	0.00		0.00	55.12
11/06/2012	AP_VOUCHER	00643469	1	P0000191701	OFFICE DEPOT/Pacon(R)	Standard Weight Drawi	0.00		0.00	-55.12
11/06/2012	AP_VOUCHER	00643469	4	P0000191701	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00		0.00	64.65
11/06/2012	AP_VOUCHER	00643469	4	P0000191701	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00		0.00	-64.65
11/06/2012	AP_VOUCHER	00643469	5	P0000191701	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00		0.00	129.30
11/06/2012	AP_VOUCHER	00643469	5	P0000191701	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00		0.00	-129.30
11/06/2012	AP_VOUCHER	00643469	2	P0000191701	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper	0.00		0.00	83.83
11/06/2012	AP_VOUCHER	00643469	2	P0000191701	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper	0.00		0.00	-83.83
11/06/2012	AP_VOUCHER	00643469	3	P0000191701	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00		0.00	64.65
11/06/2012	AP_VOUCHER	00643469	3	P0000191701	OFFICE DEPOT/Pacon(R)	Quadrille-Ruled Heavy	0.00		0.00	-64.65
11/06/2012	PO_POENC	0000194120	1	R0000213502	GRAINGER/Key Reel Kevlar Cord Extended Length 48 I		0.00		0.00	39.33
11/06/2012	PO_POENC	0000194120	1	R0000213502	GRAINGER/Key Reel Kevlar Cord Extended Length 48 I		0.00		-36.50	0.00
11/13/2012	REQ_PREENC	0000213973	1		Office Depot/135594/VELCRO(R) Brand STICKY BACK(R)		0.00		10.54	0.00
11/13/2012	PO_POENC	0000194538	1	R0000213973	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00		-10.54	0.00
11/13/2012	PO_POENC	0000194538	1	R0000213973	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00		0.00	11.36
11/14/2012	AP_VOUCHER	00644981	1	P0000194538	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00		0.00	0.00
11/14/2012	AP_VOUCHER	00644981	1	P0000194538	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00		0.00	-11.36
11/15/2012	AP_VOUCHER	00645199	1	P0000194120	GRAINGER/Key Reel Kevlar Cord Extende		0.00		0.00	-39.33
11/15/2012	AP_VOUCHER	00645199	1	P0000194120	GRAINGER/Key Reel Kevlar Cord Extende		0.00		0.00	39.33
11/19/2012	AP_VOUCHER	00645942	1	P0000193873	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING R		0.00		0.00	24.08
11/19/2012	AP_VOUCHER	00645942	1	P0000193873	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING R		0.00		0.00	-24.08
11/19/2012	AP_VOUCHER	00646083	1	P0000193875	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00		0.00	50.54
11/19/2012	AP_VOUCHER	00646083	1	P0000193875	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00		0.00	-50.53
11/19/2012	AP_VOUCHER	00646083	2	P0000193875	LAKESHORE CURR/JJ687 - Privacy Partition - Ea		0.00		0.00	14.92
11/19/2012	AP_VOUCHER	00646083	2	P0000193875	LAKESHORE CURR/JJ687 - Privacy Partition - Ea		0.00		0.00	-14.92
11/19/2012	REQ_PREENC	0000214512	1		Office Depot/135594/Blue Sky(R) 50 Recycled Academ		0.00		9.00	0.00
11/20/2012	PO_POENC	0000194987	1	R0000214512	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00		0.00	9.70
11/20/2012	PO_POENC	0000194987	1	R0000214512	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00		-9.00	0.00
11/26/2012	AP_VOUCHER	00646661	1	P0000194987	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00		0.00	9.70
11/26/2012	AP_VOUCHER	00646661	1	P0000194987	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00		0.00	-9.70
11/27/2012	REQ_PREENC	0000214727	1		Office Depot/135594/Blue Sky(R) 50 Recycled Academ		0.00		9.00	0.00
11/27/2012	REQ_PREENC	0000214727	2		Office Depot/135594/Smead(R) Selected Tab Position		0.00		41.55	0.00
11/27/2012	PO_POENC	0000195106	1	R0000213424	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player		0.00		0.00	51.71
11/27/2012	PO_POENC	0000195106	1	R0000213424	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player		0.00		-47.99	0.00
11/27/2012	PO_POENC	0000195111	1	R0000214727	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00		0.00	9.70
11/27/2012	PO_POENC	0000195111	1	R0000214727	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk		0.00		-9.00	0.00
11/27/2012	PO_POENC	0000195111	2	R0000214727	OFFICE DEPOT/Smead(R) Selected Tab Position Manila		0.00		0.00	44.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/14/2012
Run Time 13:32:40

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>				
0261	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/27/2012	PO_POENC	0000195111	2	R0000214727	OFFICE DEPOT/Smead(R) Selected Tab Position Manila		0.00	-41.55	0.00	0.00		
11/28/2012	GL_JOURNAL	UTX0278655	52	CAROL HOLC	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	-6.33		
11/28/2012	GL_JOURNAL	UTX0278655	53	CAROL HOLC	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	7.75		
11/28/2012	GL_JOURNAL	UTX0278655	54	CAROL HOLC	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	35.72		
11/28/2012	GL_JOURNAL	PCD0278660	180	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	100.00		
11/28/2012	GL_JOURNAL	PCD0278660	181	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	174.88		
11/28/2012	GL_JOURNAL	PCD0278660	182	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	460.84		
11/28/2012	GL_JOURNAL	PCD0278660	183	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	90.00		
11/28/2012	GL_JOURNAL	PCD0278660	184	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	458.37		
11/28/2012	GL_JOURNAL	PCD0278660	185	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	128.98		
11/28/2012	GL_JOURNAL	PCD0278660	179	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	-81.66		
11/28/2012	AP_VOUCHER	00647029	1	P0000195111	OFFICE DEPOT/Smead(R) Selected Tab Position		0.00	0.00	0.00	44.77		
11/28/2012	AP_VOUCHER	00647029	1	P0000195111	OFFICE DEPOT/Smead(R) Selected Tab Position		0.00	0.00	-44.77	0.00		
11/28/2012	AP_VOUCHER	00647030	1	P0000195111	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00	0.00	9.70		
11/28/2012	AP_VOUCHER	00647030	1	P0000195111	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00	0.00	-9.70	0.00		
11/30/2012	AP_VOUCHER	00647630	1	P0000195106	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	0.00	51.71		
11/30/2012	AP_VOUCHER	00647630	1	P0000195106	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	-51.71	0.00		
Number of Transactions 720							Totals	3,357.64	17,160.00	1,377.26	0.00	12,425.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00000	00	4304	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies												
11/28/2012	GL_BD_JRNL	0000278653	17				11/28/2012/Create zero dollar budgets for Pcard: 0	0.00	0.00	0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	186	CAROL HOLC	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	0.00	69.66	
Number of Transactions 2							Totals	-69.66	0.00	0.00	0.00	69.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00000	00	4304	2495	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	980				07/01/2012/Load Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	980				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1827				07/01/2012/Load Board-approved 2013 Original Budget	1,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	00000	00	4304	2495	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies										

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	00000	00	4491	1000	1110	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized								

04/25/2012	GL_BD_JRNL	PRE0263828	981	07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	981	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1828	07/01/2012/Load Board-approved 2013 Original Budget			5,000.00	0.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206584	1	Sehi-Procomp Computer Products/135594/HP LaserJet			0.00	637.00	0.00	0.00
09/10/2012	PO_POENC	0000189495	1	R0000206584	SEHI-PROCOMP C/PRINTER HP LASERJET PRO 400-HP Lase		0.00	-637.00	0.00	0.00
09/10/2012	PO_POENC	0000189495	1	R0000206584	SEHI-PROCOMP C/PRINTER HP LASERJET PRO 400-HP Lase		0.00	0.00	686.37	0.00
09/26/2012	AP_VOUCHER	00635699	1	P0000189495	SEHI-PROCOMP C/PRINTER HP LASERJET PRO 400HP		0.00	0.00	0.00	686.37
09/26/2012	AP_VOUCHER	00635699	1	P0000189495	SEHI-PROCOMP C/PRINTER HP LASERJET PRO 400HP		0.00	0.00	-686.37	0.00

Number of Transactions 8 Totals 4,313.63 5,000.00 0.00 0.00 686.37

Number of Transactions 741 Account Totals 4000s 14,101.61 28,660.00 1,377.26 0.00 13,181.13

<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>
0261	00000	00	5209	1000	0000	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local								

04/25/2012	GL_BD_JRNL	PRE0263828	3050	07/01/2012/Load Preliminary budget (25% of SBB budge			375.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3050	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-375.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	00000	00	5209	1000	1110	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local								

07/02/2012	GL_BD_JRNL	ORG0268289	1829	07/01/2012/Load Board-approved 2013 Original Budget			1,500.00	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 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. 35
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	00000	00	5209	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										

Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	00000	00	5614	1000	1110	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

04/25/2012	GL_BD_JRNL	PRE0263828	3051	07/01/2012/Load Preliminary budget (25% of SBB budge			2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3051	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1830	07/01/2012/Load Board-approved 2013 Original Budget			10,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	171	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	477.60
08/21/2012	GL_JOURNAL	0000272840	157	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	348.28
10/16/2012	GL_JOURNAL	0000275839	174	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	409.09
11/28/2012	GL_JOURNAL	0000278671	193	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	560.81

Number of Transactions 7 Totals 8,204.22 10,000.00 0.00 0.00 1,795.78

<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>
0261	00000	00	5733	1000	1110	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

04/25/2012	GL_BD_JRNL	PRE0263828	3052	07/01/2012/Load Preliminary budget (25% of SBB budge			875.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3052	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-875.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1831	07/01/2012/Load Board-approved 2013 Original Budget			3,500.00	0.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206545	1	DD Office Products Inc/135594/PAPER XERO. 11X17			0.00	78.80	0.00	0.00
09/10/2012	CM_TRNXTN	0000007643	15236	000000000000007643 R0000206545 PAPER XEROGRAPHIC			0.00	-78.80	0.00	0.00
09/10/2012	CM_TRNXTN	0000007643	15236	000000000000007643 R0000206545 PAPER XEROGRAPHIC			0.00	0.00	0.00	78.86
09/18/2012	REQ_PREENC	0000208559	1	DD Office Products Inc/135594/PAPER XERO. 8-1/2 X			0.00	200.64	0.00	0.00
09/21/2012	CM_TRNXTN	0000007641	15277	000000000000007641 R0000208559 PAPER XEROGRAPHIC			0.00	-173.17	0.00	0.00
09/21/2012	CM_TRNXTN	0000007641	15277	000000000000007641 R0000208559 PAPER XEROGRAPHIC			0.00	0.00	0.00	173.17

Number of Transactions 9 Totals 3,220.50 3,500.00 27.47 0.00 252.03

<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>
0261	00000	00	5735	1000	0000	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 36
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	00	5735	1000 0000 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
04/25/2012	GL_BD_JRNL	PRE0263828	3053		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	3053		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	00	5735	1000 1110 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
07/02/2012	GL_BD_JRNL	ORG0268289	1832		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00000	00	5841	1000 0000 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License									
04/25/2012	GL_BD_JRNL	PRE0263828	3054		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3054		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208027	1		Suntex International, Inc./135594/First in Math On		0.00	3,416.00	0.00	0.00
09/17/2012	PO_POENC	0000190335	1	R0000208027	SUNTEX INTERNA/Pay in Advance-First in Math Online		0.00	0.00	3,680.74	0.00
09/17/2012	PO_POENC	0000190335	1	R0000208027	SUNTEX INTERNA/Pay in Advance-First in Math Online		0.00	-3,416.00	0.00	0.00
10/17/2012	AP_VOUCHER	00639580	1	P0000190335	SUNTEX INTERNA/Pay in AdvanceFirst in Math O		0.00	0.00	0.00	3,749.06
10/17/2012	AP_VOUCHER	00639580	1	P0000190335	SUNTEX INTERNA/Pay in AdvanceFirst in Math O		0.00	0.00	-3,680.74	0.00
11/16/2012	GL_JOURNAL	SAC0278052	29	AP00275960	10/31/2012/Transfer of expenditures to correct pro		0.00	0.00	0.00	-3,749.06
Number of Transactions 8						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>			
	0261	00000	00	5841	1000 1110 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License									
07/02/2012	GL_BD_JRNL	ORG0268289	1833		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00
11/16/2012	GL_JOURNAL	SAC0278052	139	AP00275960	10/31/2012/Transfer of expenditures to correct pro		0.00	0.00	0.00	3,749.06
Number of Transactions 2						Totals	1,250.94	5,000.00	0.00	3,749.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/14/2012
Run Time 13:32:40

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>				
0261	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	50									
11/08/2012	GL_JOURNAL	0000277304	1576	6192221645	10/31/2012/COX COMM:	July 2012	0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1577	6192221648	10/31/2012/COX COMM:	July 2012	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1578	6192221649	10/31/2012/COX COMM:	July 2012	0.00	0.00	19.26			
11/08/2012	GL_JOURNAL	0000277304	1579	6192222900	10/31/2012/COX COMM:	July 2012	0.00	0.00	32.90			
11/08/2012	GL_JOURNAL	0000277304	1580	6192233035	10/31/2012/COX COMM:	July 2012	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1581	6192240760	10/31/2012/COX COMM:	July 2012	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277304	1582	6192263058	10/31/2012/COX COMM:	July 2012	0.00	0.00	19.18			
11/08/2012	GL_JOURNAL	0000277309	1579	6192221645	10/31/2012/COX COMM:	August 2012	0.00	0.00	20.61			
11/08/2012	GL_JOURNAL	0000277309	1580	6192221648	10/31/2012/COX COMM:	August 2012	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1581	6192221649	10/31/2012/COX COMM:	August 2012	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1582	6192222900	10/31/2012/COX COMM:	August 2012	0.00	0.00	22.85			
11/08/2012	GL_JOURNAL	0000277309	1583	6192233035	10/31/2012/COX COMM:	August 2012	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1584	6192240760	10/31/2012/COX COMM:	August 2012	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1585	6192263058	10/31/2012/COX COMM:	August 2012	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1464	6192221645	11/30/2012/COX COMM:	September 2012	0.00	0.00	18.78			
11/30/2012	GL_JOURNAL	0000278848	1465	6192221648	11/30/2012/COX COMM:	September 2012	0.00	0.00	19.48			
11/30/2012	GL_JOURNAL	0000278848	1466	6192221649	11/30/2012/COX COMM:	September 2012	0.00	0.00	29.90			
11/30/2012	GL_JOURNAL	0000278848	1467	6192222900	11/30/2012/COX COMM:	September 2012	0.00	0.00	18.75			
11/30/2012	GL_JOURNAL	0000278848	1468	6192233035	11/30/2012/COX COMM:	September 2012	0.00	0.00	18.63			
11/30/2012	GL_JOURNAL	0000278848	1469	6192240760	11/30/2012/COX COMM:	September 2012	0.00	0.00	19.25			
11/30/2012	GL_JOURNAL	0000278848	1470	6192263058	11/30/2012/COX COMM:	September 2012	0.00	0.00	18.93			
Number of Transactions 22							Totals	-425.56	0.00	0.00	0.00	425.56

<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>				
0261	00000	00	5916	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc												
04/25/2012	GL_BD_JRNL	PRE0263828	3055									
07/02/2012	GL_BD_JRNL	PRE0268275	3055									
07/02/2012	GL_BD_JRNL	ORG0268289	1834									
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00000	00	5920	2495	0000	01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	3056		07/01/2012/Load Preliminary budget (25% of SBB budget				125.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3056		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	1835		07/01/2012/Load Board-approved 2013 Original Budget				500.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 60								Account	Totals 5000s	15,750.10	22,000.00	27.47	0.00	6,222.43
Number of Transactions 996								Resource	Totals 00000	43,599.30	75,974.92	1,404.73	0.00	30,970.89
	<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>					
	0261	00008	00	4301	1000	1110	01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	106		10/17/2012/Transfer appropriations for 11-12 carry				249.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	249.00	249.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	249.00	249.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 00008	249.00	249.00	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>					
	0261	00010	00	1107	1000	1110	01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2398		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2399		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2400		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2401		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2402		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2403		07/01/2012/Load Board-approved 2013 Original Budget				70,636.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2404		07/01/2012/Load Board-approved 2013 Original Budget				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

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

Page No. 39
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2405		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2406		07/01/2012/Load Board-approved		2013 Original Budget		75,772.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2407		07/01/2012/Load Board-approved		2013 Original Budget		75,772.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2396		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2397		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2392		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2393		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2394		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2395		07/01/2012/Load Board-approved		2013 Original Budget		70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13693		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,206.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13694		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,206.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13695		07/01/2012/Rescission based on SDEA		Tentative Agr		-822.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13696		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	13697		07/01/2012/Rescission based on SDEA		Tentative Agr		-1,028.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13698		07/01/2012/Rescission based on SDEA		Tentative Agr		-822.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13699		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	13700		07/01/2012/Rescission based on SDEA		Tentative Agr		-1,234.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13701		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	13709		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	13710		07/01/2012/Rescission based on SDEA		Tentative Agr		-1,234.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13711		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	13702		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	13703		07/01/2012/Rescission based on SDEA		Tentative Agr		-1,028.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13704		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	13705		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	13706		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	13707		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	13708		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13826		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,999.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13805		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13833		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,999.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13763		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13756		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13714		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13721		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13784		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13770		07/01/2012/Rescission based on SDEA		Tentative Agree		-1,863.55	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269795	13777				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13700				07/01/2012/Rescission based on SDEA Tentative Agree		-745.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13701				07/01/2012/Rescission based on SDEA Tentative Agree		-1,118.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13693				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13728				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13735				07/01/2012/Rescission based on SDEA Tentative Agree		-931.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13736				07/01/2012/Rescission based on SDEA Tentative Agree		-931.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13749				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13791				07/01/2012/Rescission based on SDEA Tentative Agree		-745.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13792				07/01/2012/Rescission based on SDEA Tentative Agree		-1,118.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3661				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	3671				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	3681				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	3651				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	3641				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	504	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	21,095.80	
08/29/2012	GL_JOURNAL	PAY0273117	457	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	26,815.34	
09/28/2012	GL_JOURNAL	PAY0274827	490	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	131,777.03	
11/01/2012	GL_JOURNAL	PAY0276820	496	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	131,777.03	
11/30/2012	GL_JOURNAL	PAY0278771	510	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	151,044.30	
11/30/2012	GL_JOURNAL	0000278855	105	PYE			11/30/2012/GL Encumbrance Process/147449 ;Salary f		0.00	0.00	1,006,622.73	0.00	
Number of Transactions 65							Totals		-58,478.28	1,410,653.95	0.00	1,006,622.73	462,509.50

<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>					
0261	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2408				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	13712				07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13812				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	505	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	346.64	
Number of Transactions 4							Totals		66,368.45	66,715.09	0.00	0.00	346.64

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

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

Page No. 41
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00010	00	1162	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	735		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,655.19	
10/08/2012	GL_JOURNAL	PAY0275275	445	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	2,106.61	
11/01/2012	GL_JOURNAL	PAY0276820	2078	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,956.13	
11/06/2012	GL_JOURNAL	PAY0277114	544	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,504.72	
11/30/2012	GL_JOURNAL	PAY0278771	2189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	-4,062.76	

Number of Transactions 6						Totals			-3,159.89	0.00	0.00	0.00	3,159.89

<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>					
0261	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7111		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2323	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	1976	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	3011	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	123		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	123		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	123		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	123		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3457	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	3554	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	2211	PYE	11/30/2012/GL Encumbrance Process/122165 ;Salary f				0.00	0.00	62,553.00	0.00	

Number of Transactions 11						Totals			744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 86 Account Totals 1000s 5,474.36 1,585,346.80 0.00 1,069,175.73 510,696.71

<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>				
0261	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5322		07/01/2012/Load Board-approved 2013 Original Budge				5,907.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	287.58
11/01/2012	GL_JOURNAL	PAY0276820	5468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	287.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
11/30/2012	GL_JOURNAL	PAY0278771	5547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	287.58	
11/30/2012	GL_JOURNAL	0000278855	3622	PYE	11/30/2012/GL Encumbrance Process/148916 ;Salary f			0.00	0.00	2,013.08	0.00	
Number of Transactions 5							Totals	3,031.18	5,907.00	0.00	2,013.08	862.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6418	07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6419	07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	480	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3851	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,094.78	
09/28/2012	GL_JOURNAL	PAY0274827	5713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,093.50	
11/01/2012	GL_JOURNAL	PAY0276820	6285	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,705.36	
11/30/2012	GL_JOURNAL	PAY0278771	6352	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,705.36	
11/30/2012	GL_JOURNAL	0000278855	4261	PYE	11/30/2012/GL Encumbrance Process/110585 ;Salary f			0.00	0.00	46,937.52	0.00	
Number of Transactions 8							Totals	-3,171.46	70,156.00	0.00	46,937.52	26,389.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/06/2012	GL_BD_JRNL	0000277122	258	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2441	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	113.36	
Number of Transactions 2							Totals	-113.36	0.00	0.00	0.00	113.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	853	09/06/2012/Transfer appropriations from 00000 to 0			11,500.91	0.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	85	09/06/2012/Transfer appropriations in 00010 to to			-11,500.91	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	85	09/06/2012/Transfer appropriations in 00010 to to			11,500.91	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	853	09/06/2012/Transfer appropriations from 00000 to 0			-11,500.91	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/14/2012
Run Time 13:32:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	00010	00	2901	8300	0000	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave														
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>						
	0261	00010	00	2905	8300	0000	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
09/06/2012	GL_BD_JRNL	0000273613	181		09/06/2012/Transfer appropriations in 00010 to to					11,500.91	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	181		09/06/2012/Transfer appropriations in 00010 to to					-11,500.91	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	853		09/14/2012/Transfer appropriationsfrom resource 00					11,500.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,196.66		
11/01/2012	GL_JOURNAL	PAY0276820	7192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,203.24		
11/30/2012	GL_JOURNAL	PAY0278771	7270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,249.88		
11/30/2012	GL_JOURNAL	0000278855	4847	PYE	11/30/2012/GL Encumbrance Process/137896 ;Salary f					0.00	0.00	8,749.12	0.00		
Number of Transactions 7									Totals	-898.90	11,500.00	0.00	8,749.12	3,649.78	
Number of Transactions 26									Account	Totals 2000s	-1,152.54	87,563.00	0.00	57,699.72	31,015.82
	<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>						
	0261	00010	00	3101	1000	1110	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3856		07/01/2012/Load Board-approved 2013 Original Budget					94,086.97	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13713		07/01/2012/Rescission based on SDEA Tentative Agr					-182.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13714		07/01/2012/Rescission based on SDEA Tentative Agr					-182.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13715		07/01/2012/Rescission based on SDEA Tentative Agr					-67.89	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13716		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13717		07/01/2012/Rescission based on SDEA Tentative Agr					-84.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13718		07/01/2012/Rescission based on SDEA Tentative Agr					-67.89	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13729		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13730		07/01/2012/Rescission based on SDEA Tentative Agr					-101.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13731		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13719		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13720		07/01/2012/Rescission based on SDEA Tentative Agr					-101.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13721		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269788	13722		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13723		07/01/2012/Rescission	based on SDEA Tentative Agr	-84.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13724		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13725		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13726		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13727		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13728		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13834		07/01/2012/Rescission	based on SDEA Tentative Agr	-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13806		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13827		07/01/2012/Rescission	based on SDEA Tentative Agr	-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13729		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13694		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13702		07/01/2012/Rescission	based on SDEA Tentative Agr	-61.50		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13703		07/01/2012/Rescission	based on SDEA Tentative Agr	-92.25		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13778		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13771		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13785		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13722		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13715		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13757		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13764		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13793		07/01/2012/Rescission	based on SDEA Tentative Agr	-61.50		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13794		07/01/2012/Rescission	based on SDEA Tentative Agr	-92.25		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13750		07/01/2012/Rescission	based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13737		07/01/2012/Rescission	based on SDEA Tentative Agr	-76.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13738		07/01/2012/Rescission	based on SDEA Tentative Agr	-76.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3652		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3682		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3642		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3672		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3662		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5997	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	2,007.86
08/29/2012	GL_JOURNAL	PAY0273117	5546	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00		0.00	2,479.72
09/28/2012	GL_JOURNAL	PAY0274827	8018	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	11,685.26
10/08/2012	GL_JOURNAL	PAY0275275	2763	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll	0.00		0.00	111.73
11/01/2012	GL_JOURNAL	PAY0276820	8717	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	11,772.12
11/06/2012	GL_JOURNAL	PAY0277114	3136	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll	0.00		0.00	124.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	00	3101	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	PAY0278771	8861	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12,877.53
11/30/2012	GL_JOURNAL	0000278855	5326	PYE	11/30/2012/GL Encumbrance Process/147449 ;STRS for				0.00	0.00	83,046.36	0.00
Number of Transactions 52					Totals			-7,725.71	116,379.02	0.00	83,046.36	41,058.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	00	3101	1000	1110	01000	1619	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3857		07/01/2012/Load Board-approved 2013 Original Budge				5,827.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13732		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13813		07/01/2012/Rescission based on SDEA Tentative Agre				-153.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5998	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	28.60
Number of Transactions 4					Totals			5,475.40	5,504.00	0.00	0.00	28.60

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>			
	0261	00010	00	3101	2700	0000	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3858		07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5995	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	5544	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	8016	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	434		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	434		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	433		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	433		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8714	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	8858	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	5055	PYE	11/30/2012/GL Encumbrance Process/122165 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0261	00010	00	3202	2420	0000	01000	0000	2013	
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0261	00010	00	3202	2420	0000 01000 0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3859		07/01/2012/Load Board-approved 2013 Original Budge		645.22	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10554	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	32.83		
11/01/2012	GL_JOURNAL	PAY0276820	11356	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	32.83		
11/30/2012	GL_JOURNAL	PAY0278771	11527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	32.83		
11/30/2012	GL_JOURNAL	0000278855	7625	PYE	11/30/2012/GL Encumbrance Process/148916 ;PERS_A f		0.00	0.00	229.83	0.00		
Number of Transactions 5							Totals	316.90	645.22	0.00	229.83	98.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3860				07/01/2012/Load Board-approved 2013 Original Budge	7,663.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7488	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	353.32	
09/28/2012	GL_JOURNAL	PAY0274827	10556	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,038.20	
11/01/2012	GL_JOURNAL	PAY0276820	11358	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	765.56	
11/30/2012	GL_JOURNAL	PAY0278771	11529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	765.56	
11/30/2012	GL_JOURNAL	0000278855	7626	PYE	11/30/2012/GL Encumbrance Process/110585 ;PERS_A f		0.00	0.00	5,358.86	0.00	0.00	
Number of Transactions 6							Totals	-618.36	7,663.14	0.00	5,358.86	2,922.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	949				09/06/2012/Transfer appropriations from 00000 to 0	1,256.24	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	949				09/06/2012/Transfer appropriations from 00000 to 0	-1,256.24	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	949				09/14/2012/Transfer appropriations from resource 00	1,256.15	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10558	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	30.52	
11/01/2012	GL_JOURNAL	PAY0276820	11360	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	108.30	
11/30/2012	GL_JOURNAL	PAY0278771	11533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	112.18	
11/30/2012	GL_JOURNAL	0000278855	7627	PYE	11/30/2012/GL Encumbrance Process/148916 ;PERS_A f		0.00	0.00	785.29	0.00	0.00	
Number of Transactions 7							Totals	219.86	1,256.15	0.00	785.29	251.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3861						16,536.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13762						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13763						-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13764						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13765						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13766						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13767						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13768						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13769						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13770						-17.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13771						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13753						-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13754						-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13755						-11.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13756						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13757						-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13758						-11.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13759						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13760						-17.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13761						-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13828						-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13695						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13807						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13835						-28.99	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13705						-16.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13758						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13716						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13723						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13795						-10.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13796						-16.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13786						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13772						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13779						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13704						-10.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13730						-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13739						-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13740						-13.51	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0261	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/19/2012	GL_BD_JRNL	REV0269795	13751		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13765		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3653		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3663		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3673		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3643		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3683		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9700	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	262.39	
08/29/2012	GL_JOURNAL	PAY0273117	9367	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	345.31	
09/28/2012	GL_JOURNAL	PAY0274827	12930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,467.21	
10/08/2012	GL_JOURNAL	PAY0275275	4332	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	30.55	
11/01/2012	GL_JOURNAL	PAY0276820	13812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,473.52	
11/06/2012	GL_JOURNAL	PAY0277114	4893	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	21.82	
11/30/2012	GL_JOURNAL	PAY0278771	14028	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,662.79	
11/30/2012	GL_JOURNAL	0000278855	9644	PYE	11/30/2012/GL Encumbrance Process/147449 ;FMED for		0.00		0.00	11,505.81	
Number of Transactions 52						Totals	3,685.08	20,454.48	0.00	11,505.81	5,263.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3862		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13772		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13814		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9701	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5.03
Number of Transactions 4						Totals	962.34	967.37	0.00	0.00	5.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3863		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9698	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	9365	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	12928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	129.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274867	1056		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1056		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1053		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1053		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9378	PYE	11/30/2012/GL Encumbrance Process/122165 ;FMED for		0.00		0.00	907.02		
Number of Transactions 11							Totals	10.37	1,565.68	0.00	907.02	648.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	00	3302	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3816		07/01/2012/Load Board-approved 2013 Original Budge		451.89		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15538	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	11786	PYE	11/30/2012/GL Encumbrance Process/148916 ;OASDI fo		0.00		0.00	154.00		
Number of Transactions 5							Totals	231.89	451.89	0.00	154.00	66.00
<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>				
0261	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3817		07/01/2012/Load Board-approved 2013 Original Budge		5,366.94		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1138	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11241	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15541	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6122	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	11787	PYE	11/30/2012/GL Encumbrance Process/110585 ;OASDI fo		0.00		0.00	3,590.72		
Number of Transactions 8							Totals	-257.79	5,366.94	0.00	3,590.72	2,034.01

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
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3302	8300 0000 01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	1237		09/06/2012/Transfer appropriations from 00000 to 0		879.82	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1237		09/06/2012/Transfer appropriations from 00000 to 0		-879.82	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1237		09/14/2012/Transfer appropriations from resource 00		879.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15544	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	91.56	
11/01/2012	GL_JOURNAL	PAY0276820	16529	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	92.06	
11/30/2012	GL_JOURNAL	PAY0278771	16788	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	95.61	
11/30/2012	GL_JOURNAL	0000278855	11788	PYE	11/30/2012/GL Encumbrance Process/137896 ;OASDI fo		0.00	0.00	669.31	0.00	
Number of Transactions 7						Totals	-68.79	879.75	0.00	669.31	279.23

	<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>				
	0261	00010	00	3421	1000 1110 01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3818		07/01/2012/Load Board-approved 2013 Original Budge		2,295.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3684		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3644		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3674		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3664		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3654		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	244.83	
11/01/2012	GL_JOURNAL	PAY0276820	18843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	244.83	
11/30/2012	GL_JOURNAL	PAY0278771	19146	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.55	
11/30/2012	GL_JOURNAL	0000278855	13880	PYE	11/30/2012/GL Encumbrance Process/147449 ;VISION f		0.00	0.00	2,173.50	0.00	
Number of Transactions 10						Totals	36.29	2,970.00	0.00	2,173.50	760.21

	<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>				
	0261	00010	00	3421	1000 1110 01000	1619	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3819		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3421	2700	0000	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3820		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17833	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	18841	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	19144	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	13611	PYE	11/30/2012/GL Encumbrance Process/122165 ;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					
0261	00010	00	3431	2420	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
10/05/2012	GL_BD_JRNL	0000275266	5		10/05/2012/Transfer of appropriation for Silver Ga					2,026.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	21101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.16
11/30/2012	GL_JOURNAL	0000278855	15923	PYE	11/30/2012/GL Encumbrance Process/148916 ;VISION f					0.00	0.00	15.75	0.00
Number of Transactions 3						Totals		2,008.09	2,026.00	0.00	15.75	2.16	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3821		07/01/2012/Load Board-approved 2013 Original Budge					270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19813	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	20792	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	21103	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	15924	PYE	11/30/2012/GL Encumbrance Process/110585 ;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					
0261	00010	00	3431	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
10/05/2012	GL_BD_JRNL	0000275266	2		10/05/2012/Transfer of appropriation for Silver Ga					2,026.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	21105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.83
11/30/2012	GL_JOURNAL	0000278855	15925	PYE	11/30/2012/GL Encumbrance Process/148953 ;VISION f					0.00	0.00	41.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00010	00	3431	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
Number of Transactions 3							Totals	1,978.40	2,026.00	0.00	41.77	5.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3822	07/01/2012/Load Board-approved 2013 Original Budge			16,643.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3655	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3665	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3675	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3645	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3685	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21824	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	1,835.15	
11/01/2012	GL_JOURNAL	PAY0276820	22790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	1,835.15	
11/30/2012	GL_JOURNAL	PAY0278771	23150	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	1,982.09	
11/30/2012	GL_JOURNAL	0000278855	17822	PYE	11/30/2012/GL Encumbrance Process/147449 ;DENTAL f		0.00	0.00	0.00	15,761.90	0.00	
Number of Transactions 10							Totals	123.71	21,538.00	0.00	15,761.90	5,652.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3823	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3824	07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22788	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17554	PYE	11/30/2012/GL Encumbrance Process/122165 ;DENTAL f		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	00	3441	2700 0000 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	00	3451	2420 0000 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

10/05/2012	GL_BD_JRNL	0000275266	6		10/05/2012/Transfer of appropriation for Silver Ga	163.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	25100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	18.07
11/30/2012	GL_JOURNAL	0000278855	19865	PYE	11/30/2012/GL Encumbrance Process/148916 ;DENTAL f	0.00		0.00	114.22	0.00

Number of Transactions 3 Totals 30.71 163.00 0.00 114.22 18.07

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>			
	0261	00010	00	3451	2700 0000 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268284	3777		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23798	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	24733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	25102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19866	PYE	11/30/2012/GL Encumbrance Process/110585 ;DENTAL f	0.00		0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	00	3451	8300 0000 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

10/05/2012	GL_BD_JRNL	0000275266	3		10/05/2012/Transfer of appropriation for Silver Ga	163.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	25104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	48.67
11/30/2012	GL_JOURNAL	0000278855	19867	PYE	11/30/2012/GL Encumbrance Process/148953 ;DENTAL f	0.00		0.00	302.91	0.00

Number of Transactions 3 Totals -188.58 163.00 0.00 302.91 48.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3461	1000	1110	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3778		07/01/2012/Load Board-approved 2013 Original Budge				206,669.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3686		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	3646		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	3676		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	3666		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	3656		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	25800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	21,822.66
11/01/2012	GL_JOURNAL	PAY0276820	26721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	21,822.66
11/30/2012	GL_JOURNAL	PAY0278771	27131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	24,234.05
11/30/2012	GL_JOURNAL	0000278855	21752	PYE	11/30/2012/GL Encumbrance Process/147449 ;MEDICA f				0.00		0.00	195,727.70	0.00
Number of Transactions 10						Totals		3,846.93	267,454.00	0.00	195,727.70	67,879.37	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3779		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
Number of Transactions 1						Totals		12,157.00	12,157.00	0.00	0.00	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00010	00	3461	2700	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3780		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25798	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	26719	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	27129	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	21488	PYE	11/30/2012/GL Encumbrance Process/122165 ;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	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0261	00010	00	3471	2420	0000	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/14/2012
Run Time 13:32:40

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>				
0261	00010	00	3471	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
10/05/2012	GL_BD_JRNL	0000275266	7		10/05/2012/Transfer of appropriation for Silver Ga				22.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	29065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	198.09
11/30/2012	GL_JOURNAL	0000278855	23777	PYE	11/30/2012/GL Encumbrance Process/148916 ;MEDICA f				0.00	0.00	1,418.32	0.00
Number of Transactions 3							Totals	-1,594.41	22.00	0.00	1,418.32	198.09
<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>				
0261	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3781		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,144.74
11/01/2012	GL_JOURNAL	PAY0276820	28652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3,144.74
11/30/2012	GL_JOURNAL	PAY0278771	29067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,144.74
11/30/2012	GL_JOURNAL	0000278855	23778	PYE	11/30/2012/GL Encumbrance Process/110585 ;MEDICA f				0.00	0.00	17,019.80	0.00
Number of Transactions 5							Totals	-2,140.02	24,314.00	0.00	17,019.80	9,434.22
<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>				
0261	00010	00	3471	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
10/05/2012	GL_BD_JRNL	0000275266	4		10/05/2012/Transfer of appropriation for Silver Ga				23.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	29069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	552.37
11/30/2012	GL_JOURNAL	0000278855	23779	PYE	11/30/2012/GL Encumbrance Process/148953 ;MEDICA f				0.00	0.00	3,761.38	0.00
Number of Transactions 3							Totals	-4,290.75	23.00	0.00	3,761.38	552.37
<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>				
0261	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3782		07/01/2012/Load Board-approved 2013 Original Budge				18,361.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13806		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13807		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13808		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13809		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	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. 56
Run Date 12/14/2012
Run Time 13:32:40

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						
0261	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	13810		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.87	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13811		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13793		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13794		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13795		07/01/2012/Rescission	based on SDEA Tentative Agr				-13.25	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13796		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13797		07/01/2012/Rescission	based on SDEA Tentative Agr				-16.56	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13798		07/01/2012/Rescission	based on SDEA Tentative Agr				-13.25	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13799		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13800		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.87	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13801		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13802		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13803		07/01/2012/Rescission	based on SDEA Tentative Agr				-16.56	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13804		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13805		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13836		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13808		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13829		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13731		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13696		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13780		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13773		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13787		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13797		07/01/2012/Rescission	based on SDEA Tentative Agre				-12.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13798		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13724		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13717		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13759		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13706		07/01/2012/Rescission	based on SDEA Tentative Agre				-12.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13707		07/01/2012/Rescission	based on SDEA Tentative Agre				-18.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13766		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13752		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13741		07/01/2012/Rescission	based on SDEA Tentative Agre				-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13742		07/01/2012/Rescission	based on SDEA Tentative Agre				-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3657		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3687		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3667		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0261	00010	00	3501	1000	1110 01000 0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269828	3677		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	3647		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13631	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	232.05		
08/07/2012	GL_JOURNAL	PUE0271752	1458	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	339.64		
08/07/2012	GL_JOURNAL	0000271834	1458	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-339.64		
08/08/2012	GL_JOURNAL	PUE0271936	1469	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	339.64		
08/08/2012	GL_JOURNAL	PUE0271937	1226	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-232.05		
08/29/2012	GL_JOURNAL	PAY0273117	13267	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	294.96		
09/10/2012	GL_JOURNAL	PUE0273713	1195	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	431.73		
09/10/2012	GL_JOURNAL	PUE0273714	1117	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-294.96		
09/28/2012	GL_JOURNAL	PAY0274827	30047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,467.77		
10/08/2012	GL_JOURNAL	PUE0275351	2132	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	33.92		
10/08/2012	GL_JOURNAL	PUE0275351	2133	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2,121.61		
10/08/2012	GL_JOURNAL	PUE0275351	2131	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.65		
10/08/2012	GL_JOURNAL	PUE0275352	1856	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1,467.77		
10/08/2012	GL_JOURNAL	PUE0275352	1857	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.18		
10/08/2012	GL_JOURNAL	PAY0275275	6465	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	23.18		
11/01/2012	GL_JOURNAL	PAY0276820	30989	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,471.07		
11/06/2012	GL_JOURNAL	PAY0277114	7290	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	16.55		
11/07/2012	GL_JOURNAL	PUE0277188	1997	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,471.07		
11/07/2012	GL_JOURNAL	PUE0277188	1998	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-16.55		
11/07/2012	GL_JOURNAL	PUE0277189	2447	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	21.52		
11/07/2012	GL_JOURNAL	PUE0277189	2448	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,449.55		
11/07/2012	GL_JOURNAL	PUE0277189	2446	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.55		
11/30/2012	GL_JOURNAL	PAY0278771	31462	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,616.80		
11/30/2012	GL_JOURNAL	0000278855	25670	PYE	11/30/2012/GL Encumbrance Process/147449 ;UNEMP fo		0.00	0.00	16,206.62	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2283	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-44.69		
12/10/2012	GL_JOURNAL	PUE0279349	2284	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,661.49		
12/10/2012	GL_JOURNAL	PUE0279352	1896	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,616.80		
Number of Transactions 71							Totals	447.05	22,711.64	0.00	16,206.62	6,057.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3783				07/01/2012/Load Board-approved 2013 Original Budge	1,137.24	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 58
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269788	13812									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-33.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13815									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-30.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13632	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll				0.00	3.81		
08/07/2012	GL_JOURNAL	PUE0271752	1459	No Jrnl Ref					0.00	0.00		
				07/31/2012/Unemployment	Adjustment for July 2012/J				0.00	5.58		
08/07/2012	GL_JOURNAL	0000271834	1459	No Jrnl Ref					0.00	0.00		
				07/31/2012/Reversal of	Unemployment Adjustment for				0.00	-5.58		
08/08/2012	GL_JOURNAL	PUE0271936	1470	No Jrnl Ref					0.00	0.00		
				07/31/2012/Unemployment	Adjustment for July 2012/J				0.00	5.58		
08/08/2012	GL_JOURNAL	PUE0271937	1227	No Jrnl Ref					0.00	0.00		
				07/31/2012/Unemployment	Reversal for July 2012/Jul				0.00	-3.81		

Number of Transactions 8							Totals	1,068.54	1,074.12	0.00	0.00	5.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3784									
				07/01/2012/Load Board-approved	2013 Original Budge		1,834.48		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13629	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll				0.00	100.26		
08/07/2012	GL_JOURNAL	PUE0271752	1460	No Jrnl Ref					0.00	0.00		
				07/31/2012/Unemployment	Adjustment for July 2012/J				0.00	146.75		
08/07/2012	GL_JOURNAL	0000271834	1460	No Jrnl Ref					0.00	0.00		
				07/31/2012/Reversal of	Unemployment Adjustment for				0.00	-146.75		
08/08/2012	GL_JOURNAL	PUE0271936	1471	No Jrnl Ref					0.00	0.00		
				07/31/2012/Unemployment	Adjustment for July 2012/J				0.00	146.75		
08/08/2012	GL_JOURNAL	PUE0271937	1228	No Jrnl Ref					0.00	0.00		
				07/31/2012/Unemployment	Reversal for July 2012/Jul				0.00	-100.26		
08/29/2012	GL_JOURNAL	PAY0273117	13265	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll				0.00	98.30		
09/10/2012	GL_JOURNAL	PUE0273713	1196	No Jrnl Ref					0.00	0.00		
				08/31/2012/Unemployment	Adjustment for August 2012				0.00	143.87		
09/10/2012	GL_JOURNAL	PUE0273714	1118	No Jrnl Ref					0.00	0.00		
				08/31/2012/Unemployment	Reversal for August 2012./				0.00	-98.30		
09/28/2012	GL_JOURNAL	PAY0274827	30045	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll				0.00	98.30		
09/28/2012	GL_BD_JRNL	0000274867	1678						-42.61	0.00		
				09/28/2012/Transfer	appropriations from sites to d				0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1678						42.61	0.00		
				09/28/2012/Transfer	appropriations from sites to d				0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1673						-53.43	0.00		
				09/28/2012/Transfer	appropriations from sites to d				0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1673						-42.61	0.00		
				09/28/2012/Transfer	appropriations from sites to d				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2134	No Jrnl Ref					0.00	0.00		
				09/30/2012/Unemployment	Adjustment for September 2				0.00	143.87		
10/08/2012	GL_JOURNAL	PUE0275352	1858	No Jrnl Ref					0.00	0.00		
				09/30/2012/Unemployment	Reversal for September 201				0.00	-98.30		
11/01/2012	GL_JOURNAL	PAY0276820	30986	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll				0.00	96.33		
11/07/2012	GL_JOURNAL	PUE0277188	1999	No Jrnl Ref					0.00	0.00		
				10/31/2012/Unemployment	Reversal for October 2012.				0.00	-96.33		
11/07/2012	GL_JOURNAL	PUE0277189	2449	No Jrnl Ref					0.00	0.00		
				10/31/2012/Unemployment	Adjustment for October 201				0.00	96.33		
11/30/2012	GL_JOURNAL	PAY0278771	31459	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll				0.00	98.30		
11/30/2012	GL_JOURNAL	0000278855	25398	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance	Process/122165 ;UNEMP fo				0.00	1,007.10		
12/10/2012	GL_JOURNAL	PUE0279349	2285	No Jrnl Ref					0.00	0.00		
				11/30/2012/Unemployment	Adjustment for November 20				0.00	98.30		
12/10/2012	GL_JOURNAL	PUE0279352	1897	No Jrnl Ref					0.00	0.00		
				11/30/2012/Unemployment	Reversal for November 2012				0.00	-98.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 23							Totals	102.22	1,738.44	0.00	1,007.10	629.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3493	07/01/2012/Load Board-approved 2013 Original Budge			95.10		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3.16	
10/08/2012	GL_JOURNAL	PUE0275351	6538	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	4.63	
10/08/2012	GL_JOURNAL	PUE0275352	5581	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.16	
11/01/2012	GL_JOURNAL	PAY0276820	33743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3.16	
11/07/2012	GL_JOURNAL	PUE0277188	5982	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-3.16	
11/07/2012	GL_JOURNAL	PUE0277189	7374	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	3.16	
11/30/2012	GL_JOURNAL	PAY0278771	34257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3.16	
11/30/2012	GL_JOURNAL	0000278855	27910	PYE	11/30/2012/GL Encumbrance Process/148916 ;UNEMP fo		0.00		0.00	22.14	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7024	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	3.16	
12/10/2012	GL_JOURNAL	PUE0279352	5687	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-3.16	
Number of Transactions 11							Totals	62.01	95.10	0.00	22.14	10.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3494	07/01/2012/Load Board-approved 2013 Original Budge			1,129.52		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1922	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	0.00	8.70	
08/07/2012	GL_JOURNAL	PUE0271752	4240	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	4240	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4264	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	3682	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	15196	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	34.05	
09/10/2012	GL_JOURNAL	PUE0273713	3791	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	49.83	
09/10/2012	GL_JOURNAL	PUE0273714	3521	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-34.05	
09/28/2012	GL_JOURNAL	PAY0274827	32703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	100.03	
10/08/2012	GL_JOURNAL	PUE0275351	6539	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	146.41	
10/08/2012	GL_JOURNAL	PUE0275352	5582	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-100.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3502	2700	0000	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	33746	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	73.76	
11/06/2012	GL_JOURNAL	PAY0277114	8517	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.25	
11/07/2012	GL_JOURNAL	PUE0277188	5983	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-73.76	
11/07/2012	GL_JOURNAL	PUE0277188	5984	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.25	
11/07/2012	GL_JOURNAL	PUE0277189	7375	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.25	
11/07/2012	GL_JOURNAL	PUE0277189	7376	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	73.76	
11/30/2012	GL_JOURNAL	PAY0278771	34260	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	73.76	
11/30/2012	GL_JOURNAL	0000278855	27911	PYE	11/30/2012/GL	Encumbrance Process/110585	;UNEMP fo		0.00	0.00	516.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7025	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	73.76	
12/10/2012	GL_JOURNAL	PUE0279352	5688	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-73.76	
Number of Transactions 22						Totals			255.47	1,129.52	0.00	516.31	357.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1429		09/06/2012/Transfer	appropriations from 00000 to 0		185.16	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1429		09/06/2012/Transfer	appropriations from 00000 to 0		-185.16	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1429		09/14/2012/Transfer	appropriationsfrom resource 00		185.15	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32706	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	13.17	
10/08/2012	GL_JOURNAL	PUE0275351	6540	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	19.27	
10/08/2012	GL_JOURNAL	PUE0275352	5583	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-13.17	
11/01/2012	GL_JOURNAL	PAY0276820	33749	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	13.24	
11/07/2012	GL_JOURNAL	PUE0277188	5985	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-13.24	
11/07/2012	GL_JOURNAL	PUE0277189	7377	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	13.24	
11/30/2012	GL_JOURNAL	PAY0278771	34264	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	13.75	
11/30/2012	GL_JOURNAL	0000278855	27912	PYE	11/30/2012/GL	Encumbrance Process/137896	;UNEMP fo		0.00	0.00	96.25	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7026	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	13.75	
12/10/2012	GL_JOURNAL	PUE0279352	5689	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-13.75	
Number of Transactions 13						Totals			42.64	185.15	0.00	96.25	46.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0261	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 12/14/2012
Run Time 13:32:40

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						
0261	00010	00	3601	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	3495		07/01/2012/Load Board-approved				29,651.68		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13813		07/01/2012/Rescission based on SDEA Tentative Agr				-57.38		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13814		07/01/2012/Rescission based on SDEA Tentative Agr				-57.38		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13815		07/01/2012/Rescission based on SDEA Tentative Agr				-21.40		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13816		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13817		07/01/2012/Rescission based on SDEA Tentative Agr				-26.75		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13818		07/01/2012/Rescission based on SDEA Tentative Agr				-21.40		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13819		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13820		07/01/2012/Rescission based on SDEA Tentative Agr				-32.10		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13821		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13822		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13823		07/01/2012/Rescission based on SDEA Tentative Agr				-26.75		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13824		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13825		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13826		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13827		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13828		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13829		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13830		07/01/2012/Rescission based on SDEA Tentative Agr				-32.10		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13831		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13837		07/01/2012/Rescission based on SDEA Tentative Agr				-51.98		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13830		07/01/2012/Rescission based on SDEA Tentative Agr				-51.98		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13809		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13774		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13708		07/01/2012/Rescission based on SDEA Tentative Agr				-19.38		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13709		07/01/2012/Rescission based on SDEA Tentative Agr				-29.07		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13760		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13718		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13788		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13800		07/01/2012/Rescission based on SDEA Tentative Agr				-29.07		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13781		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13697		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13732		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13725		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13799		07/01/2012/Rescission based on SDEA Tentative Agr				-19.38		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13743		07/01/2012/Rescission based on SDEA Tentative Agr				-24.23		0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13744		07/01/2012/Rescission based on SDEA Tentative Agr				-24.23		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	13753		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13767		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3688		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3658		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3648		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3678		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3668		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1458	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	1458	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-548.49		
08/08/2012	GL_JOURNAL	PWC0271940	1469	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	548.49		
09/10/2012	GL_JOURNAL	PWC0273715	1195	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	697.20		
10/08/2012	GL_JOURNAL	PWC0275353	2131	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	43.03		
10/08/2012	GL_JOURNAL	PWC0275353	2132	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	54.77		
10/08/2012	GL_JOURNAL	PWC0275353	2133	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,426.20		
11/07/2012	GL_JOURNAL	PWC0277190	2446	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	39.12		
11/07/2012	GL_JOURNAL	PWC0277190	2447	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	50.86		
11/07/2012	GL_JOURNAL	PWC0277190	2448	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,426.20		
11/30/2012	GL_JOURNAL	0000278855	30007	PYE	11/30/2012/GL Encumbrance Process/147449 ;WKRCMP f		0.00		0.00	26,172.22		
12/10/2012	GL_JOURNAL	PWC0279354	2284	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,927.15		
12/10/2012	GL_JOURNAL	PWC0279354	2283	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-105.63		
Number of Transactions 57							Totals	-1,602.57	36,677.04	0.00	26,172.22	12,107.39

<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>				
0261	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3496		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13832		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13816		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1459	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	9.01		
08/07/2012	GL_JOURNAL	0000271845	1459	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-9.01		
08/08/2012	GL_JOURNAL	PWC0271940	1470	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	9.01		
Number of Transactions 6							Totals	1,725.59	1,734.60	0.00	0.00	9.01

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
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0261	00010	00	3601	2700	0000 01000 0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3497		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1460	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	1460	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	1471	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	1196	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1989		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1989		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1983		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1983		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2134	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	2449	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29735	PYE	11/30/2012/GL Encumbrance Process/122165 ;WKRCMP f		0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2285	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	232.34	
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38	1,161.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00010	00	3602	2420	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3498		07/01/2012/Load Board-approved 2013 Original Budge		153.58	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6538	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.48	
11/07/2012	GL_JOURNAL	PWC0277190	7374	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.48	
11/30/2012	GL_JOURNAL	0000278855	32247	PYE	11/30/2012/GL Encumbrance Process/148916 ;WKRCMP f		0.00	0.00	52.34	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7024	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.48	
Number of Transactions 5						Totals	78.80	153.58	0.00	52.34	22.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0261	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3499		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4240	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4240	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4264	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3791	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	80.46

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
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Report ID: SDGL8005 - FIN89PRD
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Page No. 64
Run Date 12/14/2012
Run Time 13:32:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00010	00	3602	2700	0000	01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/08/2012	GL_JOURNAL	PWC0275353	6539	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	236.43	
11/07/2012	GL_JOURNAL	PWC0277190	7375	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	2.95	
11/07/2012	GL_JOURNAL	PWC0277190	7376	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	174.34	
11/30/2012	GL_JOURNAL	0000278855	32248	PYE	11/30/2012/GL Encumbrance Process/110585 ;WKRCMP f					0.00	0.00	1,220.37	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7025	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	174.34	
Number of Transactions 10									Totals	-85.40	1,824.05	0.00	1,220.37	689.08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00010	00	3602	8300	0000	01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
09/06/2012	GL_BD_JRNL	0000273595	1525		09/06/2012/Transfer appropriations from 00000 to 0					299.02	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1525		09/06/2012/Transfer appropriations from 00000 to 0					-299.02	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1525		09/14/2012/Transfer appropriations from resource 00					299.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6540	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	31.11	
11/07/2012	GL_JOURNAL	PWC0277190	7377	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	31.28	
11/30/2012	GL_JOURNAL	0000278855	32249	PYE	11/30/2012/GL Encumbrance Process/137896 ;WKRCMP f					0.00	0.00	227.47	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7026	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	32.50	
Number of Transactions 7									Totals	-23.36	299.00	0.00	227.47	94.89

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3701	1000	1110	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3647		07/01/2012/Load Board-approved 2013 Original Budge					11,187.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13734		07/01/2012/Rescission based on SDEA Tentative Agr					-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13735		07/01/2012/Rescission based on SDEA Tentative Agr					-8.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13736		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13737		07/01/2012/Rescission based on SDEA Tentative Agr					-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13738		07/01/2012/Rescission based on SDEA Tentative Agr					-8.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13739		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13740		07/01/2012/Rescission based on SDEA Tentative Agr					-12.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13741		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13742		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13743		07/01/2012/Rescission based on SDEA Tentative Agr					-10.09	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Page No. 65
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	13744		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13745		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13746		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13747		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13748		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13733		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.65		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13749		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13750		07/01/2012/Rescission	based on SDEA Tentative Agr	-12.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13751		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13838		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13831		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.61		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13810		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13726		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13733		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13698		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13782		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13789		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13775		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13719		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13761		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13710		07/01/2012/Rescission	based on SDEA Tentative Agr	-7.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13711		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13801		07/01/2012/Rescission	based on SDEA Tentative Agr	-7.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13802		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13768		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13754		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13745		07/01/2012/Rescission	based on SDEA Tentative Agr	-9.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13746		07/01/2012/Rescission	based on SDEA Tentative Agr	-9.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3659		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3689		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3669		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3679		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3649		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1044	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	986	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	263.06
10/08/2012	GL_JOURNAL	PRM0275350	1153	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,292.73
11/07/2012	GL_JOURNAL	PRM0277187	1171	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,292.73

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

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Page No. 66
Run Date 12/14/2012
Run Time 13:32:40

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3701	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
11/30/2012	GL_JOURNAL	0000278855	34344	PYE	11/30/2012/GL Encumbrance Process/147449 ;RM01 for			0.00	0.00	9,874.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1213	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1,481.74	
Number of Transactions 50						Totals		-573.57	13,838.58	0.00	9,874.94	4,537.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3701	1000	1110	01000	1619	2013	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3648	07/01/2012/Load Board-approved 2013 Original Budge			692.94	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13752	07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13817	07/01/2012/Rescission based on SDEA Tentative Agre			-18.28	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1045	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	3.40	
Number of Transactions 4						Totals		651.08	654.48	0.00	0.00	3.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3701	2700	0000	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3649	07/01/2012/Load Board-approved 2013 Original Budge			576.55	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1046	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	987	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	745	09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	745	09/28/2012/Transfer appropriations from sites to d			13.39	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	743	09/28/2012/Transfer appropriations from sites to d			-16.79	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	743	09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1154	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	1172	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34072	PYE	11/30/2012/GL Encumbrance Process/122165 ;RMC7 for			0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1214	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	45.22	
Number of Transactions 11						Totals		3.76	546.37	0.00	316.52	226.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3702	2420	0000	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00010	00	3702	2420	0000	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3650		07/01/2012/Load Board-approved 2013 Original Budge				9.04	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3520	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.44
11/07/2012	GL_JOURNAL	PRM0277187	3531	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.44
11/30/2012	GL_JOURNAL	0000278855	36584	PYE	11/30/2012/GL Encumbrance Process/148916 ;RM05 for				0.00	0.00	3.08	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3579	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.44
Number of Transactions 5						Totals		4.64	9.04	0.00	3.08	1.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3651		07/01/2012/Load Board-approved 2013 Original Budge			93.31	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2873	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2757	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.12	
10/08/2012	GL_JOURNAL	PRM0275350	3521	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	12.09	
11/07/2012	GL_JOURNAL	PRM0277187	3532	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.92	
11/30/2012	GL_JOURNAL	0000278855	36585	PYE	11/30/2012/GL Encumbrance Process/110585 ;RM03 for			0.00	0.00	62.43	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3580	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	8.92	
Number of Transactions 7						Totals		-4.22	93.31	0.00	62.43	35.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1141		09/06/2012/Transfer appropriations from 00000 to 0			17.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1141		09/06/2012/Transfer appropriations from 00000 to 0			-17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1141		09/14/2012/Transfer appropriationsfrom resource 00			17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	277		08/31/2012/Transfer benefits (3702 3995) back to o			-17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	277		08/31/2012/Transfer benefits (3702 3995) back to o			17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	277		09/14/2012/Transfer benefits (3702 3995) back to o			-17.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3522	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	1.83
11/07/2012	GL_JOURNAL	PRM0277187	3533	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	36586	PYE	11/30/2012/GL Encumbrance Process/137896 ;RM05 for			0.00	0.00	13.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3581	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 10
Totals -18.96 0.00 0.00 13.38 5.58

<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>		
0261	00010	00	3802	2420	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	3652						77.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1474	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.79
11/01/2012	GL_JOURNAL	PER0276855	1460	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	3.94
11/30/2012	GL_JOURNAL	PER0278822	1452	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	3.94
11/30/2012	GL_JOURNAL	0000278855	38494	PYE	11/30/2012/GL Encumbrance Process/148916 ;PERS_B f				0.00	0.00	27.60	0.00

Number of Transactions 5
Totals 38.53 77.80 0.00 27.60 11.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	3653		07/01/2012/Load Board-approved 2013 Original Budge				923.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	932	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	18.14
08/28/2012	GL_JOURNAL	PER0273158	933	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61
09/28/2012	GL_JOURNAL	PER0274860	1064	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	55.04
09/28/2012	GL_JOURNAL	PER0274860	1065	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	64.72
11/01/2012	GL_JOURNAL	PER0276855	1083	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.93
11/01/2012	GL_JOURNAL	PER0276855	1084	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1079	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.93
11/30/2012	GL_JOURNAL	PER0278822	1080	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	0000278855	38495	PYE	11/30/2012/GL Encumbrance Process/110585 ;PERS_B f				0.00	0.00	643.52	0.00

Number of Transactions 10
Totals -63.96 923.95 0.00 643.52 344.39

<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>		
0261	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

09/06/2012	GL_BD_JRNL	0000273595	1045		09/06/2012/Transfer appropriations from 00000 to 0				151.47	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/07/2012	GL_BD_JRNL	0000273595	1045		09/06/2012/Transfer appropriations from 00000 to 0		-151.47		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1045		09/14/2012/Transfer appropriations from resource 00		151.46		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1475	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	3.52		
11/01/2012	GL_JOURNAL	PER0276855	1448	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.49		
11/01/2012	GL_JOURNAL	PER0276855	1450	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.49		
11/01/2012	GL_JOURNAL	PER0276855	1463	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.27		
11/01/2012	GL_JOURNAL	PER0276855	1461	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.75		
11/30/2012	GL_JOURNAL	PER0278822	1453	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.75		
11/30/2012	GL_JOURNAL	PER0278822	1454	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.66		
11/30/2012	GL_JOURNAL	PER0278822	1456	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.66		
11/30/2012	GL_JOURNAL	PER0278822	1458	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.39		
11/30/2012	GL_JOURNAL	0000278855	38496	PYE	11/30/2012/GL Encumbrance Process/148916 ;PERS_B f		0.00		0.00	94.30		
Number of Transactions 13							Totals	27.18	151.46	0.00	94.30	29.98

<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>		
0261	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3654		07/01/2012/Load Board-approved 2013 Original Budge		1,813.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13773		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13774		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13775		07/01/2012/Rescission based on SDEA Tentative Agr		-1.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13776		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13777		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13778		07/01/2012/Rescission based on SDEA Tentative Agr		-1.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13779		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13780		07/01/2012/Rescission based on SDEA Tentative Agr		-1.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13781		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13782		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13783		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13784		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13785		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13786		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13787		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13788		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13789		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	13790		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13791		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13839		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13811		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13832		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13755		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13803		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13804		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13712		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13713		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.78	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13762		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13720		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13776		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13783		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13699		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13734		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13727		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13747		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13748		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13769		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13790		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3690		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	3660		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	3650		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	3680		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	3670		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	35025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	175.90
11/01/2012	GL_JOURNAL	PAY0276820	36093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	178.25
11/30/2012	GL_JOURNAL	PAY0278771	36659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	193.89
11/30/2012	GL_JOURNAL	0000278855	40518	PYE	11/30/2012/GL Encumbrance Process/147449 ;LIFE for				0.00	0.00	1,552.63	0.00
Number of Transactions 48						Totals	142.29	2,242.96	0.00	1,552.63	548.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3985	1000	1110	01000	1619	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3655		07/01/2012/Load Board-approved 2013 Original Budge					112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13792		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13818		07/01/2012/Rescission based on SDEA Tentative Agre					-2.96	0.00	0.00	0.00
Number of Transactions 3								Totals	106.08	106.08	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3985	2700	0000	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3656		07/01/2012/Load Board-approved 2013 Original Budge					181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35023	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1367		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1367		09/28/2012/Transfer appropriations from sites to d					4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1363		09/28/2012/Transfer appropriations from sites to d					-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1363		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	36657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40248	PYE	11/30/2012/GL Encumbrance Process/122165 ;LIFE for					0.00	0.00	99.46	0.00
Number of Transactions 9								Totals	30.40	171.68	0.00	99.46	41.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3995	2420	0000	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	776		07/01/2012/Load Board-approved 2013 Original Budge					9.39	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	38636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.35
11/30/2012	GL_JOURNAL	0000278855	42658	PYE	11/30/2012/GL Encumbrance Process/148916 ;LIFE for					0.00	0.00	3.20	0.00
Number of Transactions 3								Totals	5.84	9.39	0.00	3.20	0.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	777		07/01/2012/Load Board-approved 2013 Original Budge					111.54	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00010	00	3995	2700	0000	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	36989	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38059	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38638	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	42659	PYE	11/30/2012/GL	Encumbrance Process/110585	;LIFE for	0.00	0.00	74.63			
								-----	-----	-----			
Number of Transactions 5								Totals	10.69	111.54	0.00	74.63	26.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
09/06/2012	GL_BD_JRNL	0000273595	1333	09/06/2012/Transfer appropriations from 00000 to 0				18.29	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1333	09/06/2012/Transfer appropriations from 00000 to 0				-18.29	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1333	09/14/2012/Transfer appropriations from resource 00				18.29	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	373	08/31/2012/Transfer benefits (3702 3995) back to o				-18.29	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	373	08/31/2012/Transfer benefits (3702 3995) back to o				18.29	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	373	09/14/2012/Transfer benefits (3702 3995) back to o				-18.29	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	38061	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.45		
11/30/2012	GL_JOURNAL	PAY0278771	38640	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.79		
11/30/2012	GL_JOURNAL	0000278855	42660	PYE	11/30/2012/GL	Encumbrance Process/148916	;LIFE for	0.00	0.00	10.93	0.00		
								-----	-----	-----			
Number of Transactions 9								Totals	-12.17	0.00	0.00	10.93	1.24

Number of Transactions 691 Account Totals 3000s 17,840.75 608,877.09 0.00 418,518.19 172,518.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	1836	07/01/2012/Load Board-approved 2013 Original Budge				955.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1585	6192224082	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1586	6192224091	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1587	6192224369	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	51.89
11/08/2012	GL_JOURNAL	0000277304	1588	6192225030	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.38
11/08/2012	GL_JOURNAL	0000277304	1589	6192225035	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1583	6192221130	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0261	00010	00	5916	2700	0000	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc			
11/08/2012	GL_JOURNAL	0000277304	1584	6192221139	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	19.33		
11/08/2012	GL_JOURNAL	0000277309	1586	6192221130	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.48		
11/08/2012	GL_JOURNAL	0000277309	1587	6192221139	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.58		
11/08/2012	GL_JOURNAL	0000277309	1592	6192225035	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1588	6192224082	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1590	6192224369	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	19.42		
11/08/2012	GL_JOURNAL	0000277309	1591	6192225030	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	1589	6192224091	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1474	6192224091	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.63		
11/30/2012	GL_JOURNAL	0000278848	1475	6192224369	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	51.80		
11/30/2012	GL_JOURNAL	0000278848	1476	6192225030	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.94		
11/30/2012	GL_JOURNAL	0000278848	1477	6192225035	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.63		
11/30/2012	GL_JOURNAL	0000278848	1471	6192221130	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	22.31		
11/30/2012	GL_JOURNAL	0000278848	1472	6192221139	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	21.73		
11/30/2012	GL_JOURNAL	0000278848	1473	6192224082	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	18.63		
Number of Transactions 22						Totals		484.88	955.00	0.00	0.00	470.12
Number of Transactions 22						Account	Totals 5000s	484.88	955.00	0.00	0.00	470.12
Number of Transactions 825						Resource	Totals 00010	22,647.45	2,282,741.89	0.00	1,545,393.64	714,700.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0261	00011	00	1162	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	801	07/01/2012/Load Board-approved 2013 Original Budge			17,228.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,481.04
10/08/2012	GL_JOURNAL	PAY0275275	446	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	538.56
11/01/2012	GL_JOURNAL	PAY0276820	2079	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	942.48
11/06/2012	GL_JOURNAL	PAY0277114	545	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,211.76
11/30/2012	GL_JOURNAL	PAY0278771	2190	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	435	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	673.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/14/2012
Run Time 13:32:40

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00011	00	1162	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr											
Number of Transactions 7							Totals	12,111.68	17,228.00	0.00	0.00	5,116.32
Number of Transactions 7							Account Totals 1000s	12,111.68	17,228.00	0.00	0.00	5,116.32
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00011	00	3101	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3864		07/01/2012/Load Board-approved 2013 Original Budge			1,421.31		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	55.54
10/08/2012	GL_JOURNAL	PAY0275275	2764	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	44.43
11/01/2012	GL_JOURNAL	PAY0276820	8718	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	66.64
11/06/2012	GL_JOURNAL	PAY0277114	3137	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	99.97
11/30/2012	GL_JOURNAL	PAY0278771	8862	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	-11.11
12/07/2012	GL_JOURNAL	PAY0279165	2438	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	33.32
Number of Transactions 7							Totals	1,132.52	1,421.31	0.00	0.00	288.79
	<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>			
	0261	00011	00	3301	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3865		07/01/2012/Load Board-approved 2013 Original Budge			249.81		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	21.47
10/08/2012	GL_JOURNAL	PAY0275275	4333	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	7.81
11/01/2012	GL_JOURNAL	PAY0276820	13813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	13.67
11/06/2012	GL_JOURNAL	PAY0277114	4894	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	17.58
11/30/2012	GL_JOURNAL	PAY0278771	14029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	12.26
12/07/2012	GL_JOURNAL	PAY0279165	3802	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	9.76
Number of Transactions 7							Totals	167.26	249.81	0.00	0.00	82.55
	<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>			
	0261	00011	00	3501	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 75
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3785						277.37	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30048	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2135	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2136	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1859	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1860	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	6466	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30990	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	7291	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	2001	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	2000	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2451	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2450	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31463	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5727	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2286	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2287	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1898	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1899	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00				
Number of Transactions 19									Totals	210.79	277.37	0.00	0.00	66.58

<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>						
0261	00011	00	3601	1000	1110	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3500						447.93	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2135	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2136	No Jnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2450	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2451	No Jnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2287	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2286	No Jnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00				
Number of Transactions 7									Totals	314.91	447.93	0.00	0.00	133.02

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

Page No. 76
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 40						Account	Totals 3000s	1,825.48	2,396.42	0.00	0.00	570.94
Number of Transactions 47						Resource	Totals 00011	13,937.16	19,624.42	0.00	0.00	5,687.26
<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>				
0261	00012	00	1107	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher			
09/10/2012	GL_BD_JRNL	0000273702	200	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	12	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	50,000.00	
Number of Transactions 2						Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
Number of Transactions 2						Account	Totals 1000s	-50,000.00	0.00	0.00	0.00	50,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00012	00	3501	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif			
09/10/2012	GL_BD_JRNL	0000273702	201	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2838	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	550.00	
09/10/2012	GL_JOURNAL	PUE0273713	1197	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	805.00	
09/10/2012	GL_JOURNAL	PUE0273714	1119	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-550.00	
Number of Transactions 4						Totals	-805.00	0.00	0.00	0.00	805.00	
<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>				
0261	00012	00	3601	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif			
09/10/2012	GL_BD_JRNL	0000273716	107	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1197	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	1,300.00	
Number of Transactions 2						Totals	-1,300.00	0.00	0.00	0.00	1,300.00	
<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>				
0261	00012	00	3701	1000	1110	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated 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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/14/2012
Run Time 13:32:40

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>					
0261	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_BD_JRNL	0000273716	15		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	988	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	490.50	
Number of Transactions 2							Totals	-490.50	0.00	0.00	0.00	490.50	
Number of Transactions 8							Account	Totals 3000s	-2,595.50	0.00	0.00	0.00	2,595.50
Number of Transactions 10							Resource	Totals 00012	-52,595.50	0.00	0.00	0.00	52,595.50
<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>					
0261	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	645		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,241.34	
11/30/2012	GL_JOURNAL	0000278855	1550	PYE	11/30/2012/GL Encumbrance Process/111092 ;Salary f				0.00	0.00	8,689.40	0.00	
Number of Transactions 3							Totals	-9,930.74	0.00	0.00	8,689.40	1,241.34	
<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>					
0261	00015	00	1162	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
12/07/2012	GL_JOURNAL	PAY0279165	436	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	33.66	
Number of Transactions 1							Totals	-33.66	0.00	0.00	0.00	33.66	
Number of Transactions 4							Account	Totals 1000s	-9,964.40	0.00	0.00	8,689.40	1,275.00
<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>					
0261	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/31/2012	GL_BD_JRNL	0000271158	1049		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 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. 78
Run Date 12/14/2012
Run Time 13:32:40

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>					
	0261	00015	00	2905	8300 0000 01000 0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										
08/29/2012	GL_BD_JRNL	0000273282	2447		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	343.05		
11/01/2012	GL_JOURNAL	PAY0276820	7193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	343.05		
11/30/2012	GL_JOURNAL	PAY0278771	7271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	360.26		
11/30/2012	GL_JOURNAL	0000278855	4899	PYE	11/30/2012/GL Encumbrance Process/157144 ;Salary f		0.00	0.00	2,521.88		
Number of Transactions 6						Totals	-3,568.24	0.00	0.00	2,521.88	1,046.36
Number of Transactions 6						Account Totals 2000s	-3,568.24	0.00	0.00	2,521.88	1,046.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0261	00015	00	3101	1000 1110 01000 0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
11/30/2012	GL_BD_JRNL	0000278821	646		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8863	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	102.41		
11/30/2012	GL_JOURNAL	0000278855	5524	PYE	11/30/2012/GL Encumbrance Process/111092 ;STRS for		0.00	0.00	716.88		
Number of Transactions 3						Totals	-819.29	0.00	0.00	716.88	102.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0261	00015	00	3202	8300 0000 01000 0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
07/31/2012	GL_BD_JRNL	0000271158	1050		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2448		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11361	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	10.11		
11/30/2012	GL_JOURNAL	PAY0278771	11534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	10.62		
11/30/2012	GL_JOURNAL	0000278855	7924	PYE	11/30/2012/GL Encumbrance Process/C107950 ;PERS_A		0.00	0.00	74.33		
Number of Transactions 5						Totals	-95.06	0.00	0.00	74.33	20.73
	<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>					
	0261	00015	00	3301	1000 1110 01000 0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	647		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	14030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	9826	PYE	11/30/2012/GL Encumbrance Process/111092 ;FMED for				0.00	0.00	126.00		
12/07/2012	GL_JOURNAL	PAY0279165	3803	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00		

Number of Transactions 4							Totals		-144.64	0.00	0.00	126.00	18.64
<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>					
0261	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	1051		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2449		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15545	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16530	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16789	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	12125	PYE	11/30/2012/GL Encumbrance Process/157144 ;OASDI fo				0.00	0.00	192.93		

Number of Transactions 6							Totals		-272.98	0.00	0.00	192.93	80.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	648		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14075	PYE	11/30/2012/GL Encumbrance Process/111092 ;VISION f				0.00	0.00	23.63		

Number of Transactions 3							Totals		-26.84	0.00	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>					
0261	00015	00	3431	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
11/30/2012	GL_BD_JRNL	0000278821	649		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	21106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	16197	PYE	11/30/2012/GL Encumbrance Process/C107950 ;VISION				0.00	0.00	5.48		
<hr/>													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	00015	00	3431	8300	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	-6.27	0.00	0.00	5.48	0.79
<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>			
0261	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	650	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23151	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	18017	PYE	11/30/2012/GL Encumbrance Process/111092 ;DENTAL f			0.00	0.00	171.33	0.00
Number of Transactions 3						Totals	-198.21	0.00	0.00	171.33	26.88
<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>			
0261	00015	00	3451	8300	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
11/30/2012	GL_BD_JRNL	0000278821	651	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	25105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.63
11/30/2012	GL_JOURNAL	0000278855	20139	PYE	11/30/2012/GL Encumbrance Process/C107950 ;DENTAL			0.00	0.00	39.75	0.00
Number of Transactions 3						Totals	-46.38	0.00	0.00	39.75	6.63
<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>			
0261	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	652	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	393.09
11/30/2012	GL_JOURNAL	0000278855	21946	PYE	11/30/2012/GL Encumbrance Process/111092 ;MEDICA f			0.00	0.00	2,127.48	0.00
Number of Transactions 3						Totals	-2,520.57	0.00	0.00	2,127.48	393.09
<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>			
0261	00015	00	3471	8300	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 12/14/2012
Run Time 13:32:40

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>				
0261	00015	00	3471	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_BD_JRNL	0000278821	653		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	29070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	96.92
11/30/2012	GL_JOURNAL	0000278855	24052	PYE	11/30/2012/GL Encumbrance Process/CI07950 ;MEDICA				0.00	0.00	493.57	0.00
Number of Transactions 3						Totals		-590.49	0.00	0.00	493.57	96.92
<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>				
0261	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	654		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13.65
11/30/2012	GL_JOURNAL	0000278855	25870	PYE	11/30/2012/GL Encumbrance Process/111092 ;UNEMP fo				0.00	0.00	139.90	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5728	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.37
12/10/2012	GL_JOURNAL	PUE0279349	2289	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	13.65
12/10/2012	GL_JOURNAL	PUE0279349	2288	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.37
12/10/2012	GL_JOURNAL	PUE0279352	1900	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-13.65
12/10/2012	GL_JOURNAL	PUE0279352	1901	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-0.37
Number of Transactions 8						Totals		-153.92	0.00	0.00	139.90	14.02
<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>				
0261	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	1052		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2450		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.77
10/08/2012	GL_JOURNAL	PUE0275351	6541	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.52
10/08/2012	GL_JOURNAL	PUE0275352	5584	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.77
11/01/2012	GL_JOURNAL	PAY0276820	33750	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.77
11/07/2012	GL_JOURNAL	PUE0277188	5986	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.77
11/07/2012	GL_JOURNAL	PUE0277189	7378	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.77
11/30/2012	GL_JOURNAL	PAY0278771	34265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.96
11/30/2012	GL_JOURNAL	0000278855	28249	PYE	11/30/2012/GL Encumbrance Process/157144 ;UNEMP fo				0.00	0.00	27.74	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7027	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	3.96
12/10/2012	GL_JOURNAL	PUE0279352	5690	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-3.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 12/14/2012
Run Time 13:32:40

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0261	00015	00	3502	8300 0000 01000	0000	2013				
		DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 12							Totals	-40.99	0.00	0.00	27.74	13.25
		<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>				
		0261	00015	00	3601	1000 1110 01000	0000	2013				
		DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif										
	11/30/2012	GL_BD_JRNL	0000278856	163		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	0000278855	30207	PYE	11/30/2012/GL Encumbrance Process/111092 ;WKRCMP f			0.00	0.00	225.92	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	2288	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.88
	12/10/2012	GL_JOURNAL	PWC0279354	2289	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	32.27
Number of Transactions 4							Totals	-259.07	0.00	0.00	225.92	33.15
		<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>				
		0261	00015	00	3602	8300 0000 01000	0000	2013				
		DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
	07/31/2012	GL_BD_JRNL	0000271158	1053		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	2451		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	6541	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	8.92
	11/07/2012	GL_JOURNAL	PWC0277190	7378	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	8.92
	11/30/2012	GL_JOURNAL	0000278855	32586	PYE	11/30/2012/GL Encumbrance Process/157144 ;WKRCMP f			0.00	0.00	65.57	0.00
	12/10/2012	GL_JOURNAL	PWC0279354	7027	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	9.37
Number of Transactions 6							Totals	-92.78	0.00	0.00	65.57	27.21
		<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>				
		0261	00015	00	3701	1000 1110 01000	0000	2013				
		DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
	11/30/2012	GL_BD_JRNL	0000278856	164		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
	11/30/2012	GL_JOURNAL	0000278855	34544	PYE	11/30/2012/GL Encumbrance Process/111092 ;RM01 for			0.00	0.00	85.24	0.00
	12/10/2012	GL_JOURNAL	PRM0279390	1215	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	12.18
Number of Transactions 3							Totals	-97.42	0.00	0.00	85.24	12.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/14/2012
Run Time 13:32:40

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					
0261	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	1054				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2452				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3523	No Jrnl Ref			09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.52	
11/07/2012	GL_JOURNAL	PRM0277187	3534	No Jrnl Ref			10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.52	
11/30/2012	GL_JOURNAL	0000278855	36923	PYE			11/30/2012/GL Encumbrance Process/157144 ;RM05 for		0.00	0.00	3.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3582	No Jrnl Ref			11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.55	
Number of Transactions 6							Totals		-5.45	0.00	0.00	3.86	1.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00015	00	3802	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	1055				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2453				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1684	No Jrnl Ref			10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.21	
11/30/2012	GL_JOURNAL	PER0278822	1628	No Jrnl Ref			11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.28	
11/30/2012	GL_JOURNAL	0000278855	38792	PYE			11/30/2012/GL Encumbrance Process/C107950 ;PERS_B		0.00	0.00	8.93	0.00	
Number of Transactions 5							Totals		-11.42	0.00	0.00	8.93	2.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	655				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36660	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.61	
11/30/2012	GL_JOURNAL	0000278855	40718	PYE			11/30/2012/GL Encumbrance Process/111092 ;LIFE for		0.00	0.00	13.82	0.00	
Number of Transactions 3							Totals		-15.43	0.00	0.00	13.82	1.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	00015	00	3995	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
11/01/2012	GL_BD_JRNL	0000276850	433				10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	38062	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00015	00	3995	8300	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd													
11/30/2012	GL_JOURNAL	PAY0278771	38641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.06		
11/30/2012	GL_JOURNAL	0000278855	42943	PYE	11/30/2012/GL Encumbrance Process/C107950 ;LIFE fo			0.00	0.00	1.04	0.00		
Number of Transactions 4							Totals	-1.16	0.00	0.00	1.04	0.12	
Number of Transactions 87							Account	Totals 3000s	-5,398.37	0.00	0.00	4,543.40	854.97
Number of Transactions 97							Resource	Totals 00015	-18,931.01	0.00	0.00	15,754.68	3,176.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6191		07/01/2012/Load Board-approved 2013 Original Budge			74,011.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13833		07/01/2012/Rescission based on SDEA Tentative Agr			-2,155.66	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13819		07/01/2012/Rescission based on SDEA Tentative Agre			-1,952.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	96		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	96		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	96		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	96		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	96		07/01/2012/Accept budget and spend due to SDEA Ten			14,395.20	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1295	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9,711.58		
09/28/2012	GL_JOURNAL	PAY0274827	1569	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,855.79		
11/01/2012	GL_JOURNAL	PAY0276820	1591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,855.79		
11/30/2012	GL_JOURNAL	PAY0278771	1653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,097.13		
11/30/2012	GL_JOURNAL	0000278855	1659	PYE	11/30/2012/GL Encumbrance Process/130635 ;Salary f			0.00	0.00	42,679.94	0.00		
Number of Transactions 13							Totals	16,097.72	84,297.95	0.00	42,679.94	25,520.29	
<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>					
0261	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/28/2012	GL_BD_JRNL	0000274832	736		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	134.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_JOURNAL	PAY0277114	546	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	2191	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	134.64			
12/07/2012	GL_JOURNAL	PAY0279165	437	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	168.30			
Number of Transactions 5								Totals	-572.22	0.00	0.00	0.00	572.22

Number of Transactions 18 Account Totals 1000s 15,525.50 84,297.95 0.00 42,679.94 26,092.51

<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>					
0261	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3866		07/01/2012/Load Board-approved	2013 Original Budge	6,105.91	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13834		07/01/2012/Rescission based on SDEA	Tentative Agr	-177.84	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13820		07/01/2012/Rescission based on SDEA	Tentative Agree	-161.09	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	211		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	211		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	211		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	211		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	211		07/01/2012/Accept budget and spend due to SDEA	Ten	1,187.60	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5547	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	801.20			
09/28/2012	GL_JOURNAL	PAY0274827	8020	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	411.71			
11/01/2012	GL_JOURNAL	PAY0276820	8719	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	400.60			
11/06/2012	GL_JOURNAL	PAY0277114	3138	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	11.11			
11/30/2012	GL_JOURNAL	PAY0278771	8864	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	514.12			
11/30/2012	GL_JOURNAL	0000278855	5642	PYE	11/30/2012/GL Encumbrance Process/130635	;STRS for	0.00	0.00	3,521.10	0.00			
Number of Transactions 14								Totals	1,294.74	6,954.58	0.00	3,521.10	2,138.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3867		07/01/2012/Load Board-approved	2013 Original Budge	1,073.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13836		07/01/2012/Rescission based on SDEA	Tentative Agr	-31.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13821		07/01/2012/Rescission based on SDEA	Tentative Agree	-28.31	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269875	441						221.02	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	441						-221.02	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	441						221.02	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	441						-221.02	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	441						208.73	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9368	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12932	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13814	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4895	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14031	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	9930	PYE					0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3804	PAYROLL					0.00	0.00			

Number of Transactions 15							Totals		224.93	1,222.32	0.00	618.86	378.53

<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>					
0261	00016	00	3421	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3825						135.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	901						27.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	901						-27.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	901						27.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	901						-27.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	901						27.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17836	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18844	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19148	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14189	PYE					0.00	0.00			

Number of Transactions 10							Totals		2.07	162.00	0.00	118.13	41.80

<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>		
0261	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3826						979.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	1016						196.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1016						-196.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1016						196.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1016						-196.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1016						196.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21825	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22791	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23152	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18131	PYE					0.00	0.00		

Number of Transactions 10							Totals	173.28	1,175.00	0.00	856.63	145.09

<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>				
0261	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3786						12,157.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1131						2,431.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1131						-2,431.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1131						2,431.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1131						-2,431.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1131						2,431.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	27133	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22058	PYE					0.00	0.00		

Number of Transactions 8							Totals	12,067.43	14,588.00	0.00	2,127.48	393.09

<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>		
0261	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3787						1,191.58	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13838						-34.71	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13822						-31.44	0.00
07/19/2012	GL_BD_JRNL	REV0269875	671						245.41	0.00
07/19/2012	GL_BD_JRNL	REV0269875	671						-245.41	0.00
07/19/2012	GL_BD_JRNL	REV0269886	671						245.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/20/2012	GL_BD_JRNL	REV0269886	671		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	671		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	13268	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	106.83		
09/10/2012	GL_JOURNAL	PUE0273713	1198	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	156.36		
09/10/2012	GL_JOURNAL	PUE0273714	1120	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-106.83		
09/28/2012	GL_JOURNAL	PAY0274827	30049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	54.89		
10/08/2012	GL_JOURNAL	PUE0275351	2137	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	2138	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	78.18		
10/08/2012	GL_JOURNAL	PUE0275352	1861	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-54.89		
11/01/2012	GL_JOURNAL	PAY0276820	30991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	53.42		
11/06/2012	GL_JOURNAL	PAY0277114	7292	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277188	2003	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48		
11/07/2012	GL_JOURNAL	PUE0277188	2002	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-53.42		
11/07/2012	GL_JOURNAL	PUE0277189	2452	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2453	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	53.41		
11/30/2012	GL_JOURNAL	PAY0278771	31465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	68.55		
11/30/2012	GL_JOURNAL	0000278855	25988	PYE	11/30/2012/GL Encumbrance Process/130635 ;UNEMP fo		0.00		0.00	687.15		
12/07/2012	GL_JOURNAL	PAY0279165	5729	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.85		
12/10/2012	GL_JOURNAL	PUE0279349	2291	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.85		
12/10/2012	GL_JOURNAL	PUE0279349	2292	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	67.07		
12/10/2012	GL_JOURNAL	PUE0279349	2290	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	1903	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.85		
12/10/2012	GL_JOURNAL	PUE0279352	1902	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-68.55		
Number of Transactions 29							Totals	308.04	1,357.19	0.00	687.15	362.00

<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>		
0261	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3501		07/01/2012/Load Board-approved 2013 Original Budge		1,924.29		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13839		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13823		07/01/2012/Rescission based on SDEA Tentative Agre		-50.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	786		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	786		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	786		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	786		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/20/2012	GL_BD_JRNL	REV0269972	786						374.28	0.00				
										0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1198	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2137	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2138	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2452	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2453	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30325	PYE	11/30/2012/GL Encumbrance Process/130635 ;WKRCMP f				0.00	1,109.67				
12/10/2012	GL_JOURNAL	PWC0279354	2290	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2291	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2292	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 17									Totals	403.67	2,191.75	0.00	1,109.67	678.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00016	00	3701	1000	1110	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3657						726.05	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13835						-21.15	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	13824						-19.15	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	326						149.53	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	326						-149.53	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	326						149.53	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	326						-149.53	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	326						141.22	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	989	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1155	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1173	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34662	PYE	11/30/2012/GL Encumbrance Process/130635 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1216	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 13									Totals	157.92	826.97	0.00	418.69	250.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3658		07/01/2012/Load Board-approved 2013 Original Budge			117.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13837		07/01/2012/Rescission based on SDEA Tentative Agr			-3.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13825		07/01/2012/Rescission based on SDEA Tentative Agre			-3.10	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	556		07/01/2012/Accept budget and spend due to SDEA Ten			24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	556		07/01/2012/Accept budget and spend due to SDEA Ten			-24.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	556		07/01/2012/Accept budget and spend due to SDEA Ten			24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	556		07/01/2012/Accept budget and spend due to SDEA Ten			-24.24	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	556		07/01/2012/Accept budget and spend due to SDEA Ten			22.89	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35026	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.58		
11/01/2012	GL_JOURNAL	PAY0276820	36094	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.58		
11/30/2012	GL_JOURNAL	PAY0278771	36661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.19		
11/30/2012	GL_JOURNAL	0000278855	40836	PYE	11/30/2012/GL Encumbrance Process/130635 ;LIFE for			0.00	0.00	67.86	0.00		
Number of Transactions 12							Totals	41.83	134.04	0.00	67.86	24.35	
Number of Transactions 128							Account	Totals 3000s	14,673.91	28,611.85	0.00	9,525.57	4,412.37
Number of Transactions 146							Resource	Totals 00016	30,199.41	112,909.80	0.00	52,205.51	30,504.88
<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>					
0261	00030	00	2201	8100	0000	01000	7001	2013					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2550		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	2551		07/01/2012/Load Board-approved 2013 Original Budge			41,938.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	119	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	3311	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,732.11		
08/29/2012	GL_JOURNAL	PAY0273117	2866	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,803.33		
09/28/2012	GL_JOURNAL	PAY0274827	4599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,914.61		
11/01/2012	GL_JOURNAL	PAY0276820	5137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,954.33		
11/30/2012	GL_JOURNAL	PAY0278771	5214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,696.84		
11/30/2012	GL_JOURNAL	0000278855	3237	PYE	11/30/2012/GL Encumbrance Process/135594 ;Salary f			0.00	0.00	41,443.29	0.00		
Number of Transactions 9							Totals	9,546.17	77,365.00	0.00	41,443.29	26,375.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00030	00	2253	8100 0000 01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS											
11/01/2012	GL_BD_JRNL	0000276850	434		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	5765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	102.96		
11/06/2012	GL_JOURNAL	PAY0277114	2026	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	823.68		
11/30/2012	GL_JOURNAL	PAY0278771	5843	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	205.92		
Number of Transactions 4						Totals		-1,132.56	0.00	0.00		
Number of Transactions 13						Account Totals 2000s		8,413.61	77,365.00	0.00	41,443.29	27,508.10
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	00030	00	3202	8100 0000 01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
11/06/2012	GL_BD_JRNL	0000277122	259		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4009	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	70.53		
11/30/2012	GL_JOURNAL	PAY0278771	11530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	23.51		
Number of Transactions 3						Totals		-94.04	0.00	0.00	94.04	
	<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>					
	0261	00030	00	3202	8100 0000 01000	7001	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3868		07/01/2012/Load Board-approved 2013 Original Budge			8,450.58	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7807	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	540.27		
08/29/2012	GL_JOURNAL	PAY0273117	7489	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	662.57		
09/28/2012	GL_JOURNAL	PAY0274827	10557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	675.27		
11/01/2012	GL_JOURNAL	PAY0276820	11359	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	451.47		
11/30/2012	GL_JOURNAL	PAY0278771	11531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	650.41		
11/30/2012	GL_JOURNAL	0000278855	7932	PYE	11/30/2012/GL Encumbrance Process/135594 ;PERS_A f			0.00	0.00	4,731.58		
Number of Transactions 7						Totals		739.01	8,450.58	0.00	4,731.58	2,979.99
	<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>					
	0261	00030	00	3302	8100 0000 01000	0000	2013					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI 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>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	00	3302	8100	0000	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
11/01/2012	GL_BD_JRNL	0000276850	435		10/31/2012/Open zero dollar strings./			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16527	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6124	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		

Number of Transactions 4					Totals			-86.63	0.00	0.00	0.00	86.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	00	3302	8100	0000	01000	7001	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3827		07/01/2012/Load Board-approved 2013 Original Budge			5,918.43		0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1139	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11513	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	11242	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15543	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	16528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	16786	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	12135	PYE	11/30/2012/GL Encumbrance Process/135594 ;OASDI fo			0.00		0.00		

Number of Transactions 8					Totals			731.55	5,918.43	0.00	3,170.40	2,016.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	00	3431	8100	0000	01000	7001	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3828		07/01/2012/Load Board-approved 2013 Original Budge			270.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	21104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	16204	PYE	11/30/2012/GL Encumbrance Process/135594 ;VISION f			0.00		0.00		

Number of Transactions 5					Totals			13.59	270.00	0.00	189.00	67.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0261	00030	00	3451	8100	0000	01000	7001	2013	
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00030	00	3451	8100	0000	01000	7001	2013						
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3788						1,958.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23799	PAYROLL					0.00	0.00				
										215.08				
11/01/2012	GL_JOURNAL	PAY0276820	24734	PAYROLL					0.00	0.00				
										143.37				
11/30/2012	GL_JOURNAL	PAY0278771	25103	PAYROLL					0.00	0.00				
										205.30				
11/30/2012	GL_JOURNAL	0000278855	20146	PYE					0.00	0.00				
										1,370.60				
Number of Transactions 5									Totals	23.65	1,958.00	0.00	1,370.60	563.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0261	00030	00	3471	8100	0000	01000	7001	2013						
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3789						24,314.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27762	PAYROLL					0.00	0.00				
										2,056.30				
11/01/2012	GL_JOURNAL	PAY0276820	28653	PAYROLL					0.00	0.00				
										1,370.69				
11/30/2012	GL_JOURNAL	PAY0278771	29068	PAYROLL					0.00	0.00				
										1,962.83				
11/30/2012	GL_JOURNAL	0000278855	24059	PYE					0.00	0.00				
										17,019.80				
Number of Transactions 5									Totals	1,904.38	24,314.00	0.00	17,019.80	5,389.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0261	00030	00	3502	8100	0000	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
11/01/2012	GL_BD_JRNL	0000276850	436						0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33747	PAYROLL					0.00	0.00				
										1.13				
11/06/2012	GL_JOURNAL	PAY0277114	8519	PAYROLL					0.00	0.00				
										9.06				
11/07/2012	GL_JOURNAL	PUE0277188	5987	No Jrnl Ref					0.00	0.00				
										-9.06				
11/07/2012	GL_JOURNAL	PUE0277188	5988	No Jrnl Ref					0.00	0.00				
										-1.13				
11/07/2012	GL_JOURNAL	PUE0277189	7379	No Jrnl Ref					0.00	0.00				
										1.13				
11/07/2012	GL_JOURNAL	PUE0277189	7380	No Jrnl Ref					0.00	0.00				
										9.06				
11/30/2012	GL_JOURNAL	PAY0278771	34261	PAYROLL					0.00	0.00				
										2.27				
12/10/2012	GL_JOURNAL	PUE0279349	7028	No Jrnl Ref					0.00	0.00				
										2.27				
12/10/2012	GL_JOURNAL	PUE0279352	5691	No Jrnl Ref					0.00	0.00				
										-2.27				
Number of Transactions 10									Totals	-12.46	0.00	0.00	0.00	12.46

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

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

Page No. 94
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	00	3502	8100	0000	01000	7001	2013					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3502						1,245.57	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1923	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	15492	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4241	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4242	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	4242	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	4241	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4266	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4265	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3684	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3683	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15197	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3792	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3522	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32705	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6542	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5585	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33748	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5989	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7381	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34262	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	28259	PYE			11/30/2012/GL Encumbrance Process/135594 ;UNEMP fo		0.00	455.87			
12/10/2012	GL_JOURNAL	PUE0279349	7029	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5692	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
Number of Transactions 24							Totals		414.26	1,245.57	0.00	455.87	375.44

<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>		
0261	00030	00	3602	8100	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	95						0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7379	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7380	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7028	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/14/2012
Run Time 13:32:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0261	00030	00	3602	8100	0000	01000	0000	2013						
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-29.45	0.00	0.00	0.00	29.45
<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>						
0261	00030	00	3602	8100	0000	01000	7001	2013						
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3503						2,011.49	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4241	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	7.13	
08/07/2012	GL_JOURNAL	PWC0271757	4242	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	123.03	
08/07/2012	GL_JOURNAL	0000271845	4241	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-7.13	
08/07/2012	GL_JOURNAL	0000271845	4242	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-123.03	
08/08/2012	GL_JOURNAL	PWC0271940	4265	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	7.13	
08/08/2012	GL_JOURNAL	PWC0271940	4266	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	123.03	
09/10/2012	GL_JOURNAL	PWC0273715	3792	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	150.89	
10/08/2012	GL_JOURNAL	PWC0275353	6542	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	153.78	
11/07/2012	GL_JOURNAL	PWC0277190	7381	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	102.81	
11/30/2012	GL_JOURNAL	0000278855	32596	PYE	11/30/2012/GL Encumbrance Process/135594 ;WKRCMP f				0.00	0.00	1,077.53	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7029	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	148.12	
Number of Transactions 12									Totals	248.20	2,011.49	0.00	1,077.53	685.76
<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>						
0261	00030	00	3702	8100	0000	01000	7001	2013						
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3659						23.21	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2875	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	0.08	
08/08/2012	GL_JOURNAL	PRM0271934	2874	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.42	
09/10/2012	GL_JOURNAL	PRM0273711	2758	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.74	
10/08/2012	GL_JOURNAL	PRM0275350	3524	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	1.77	
11/07/2012	GL_JOURNAL	PRM0277187	3535	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	1.19	
11/30/2012	GL_JOURNAL	0000278855	36933	PYE	11/30/2012/GL Encumbrance Process/135594 ;RM02 for				0.00	0.00	12.44	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3583	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	1.71	
Number of Transactions 8									Totals	2.86	23.21	0.00	12.44	7.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	00	3802	8100 0000 01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified									
11/07/2012	GL_BD_JRNL	0000277194	10		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PER0277193	272	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	2.82
11/07/2012	GL_JOURNAL	PER0277193	273	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	5.65
11/30/2012	GL_JOURNAL	PER0278822	1998	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	2.82
Number of Transactions 4						Totals		-11.29	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	00	3802	8100 0000 01000	7001	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	3660		07/01/2012/Load Board-approved 2013 Original Budge			1,018.89	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1349	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	5.53
07/30/2012	GL_JOURNAL	PER0270965	1311	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	11.22
07/30/2012	GL_JOURNAL	PER0270965	1154	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1574	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	30.85
08/28/2012	GL_JOURNAL	PER0273158	1418	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	1831	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	45.58
09/28/2012	GL_JOURNAL	PER0274860	1984	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	32.32
11/01/2012	GL_JOURNAL	PER0276855	1705	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	9.51
11/01/2012	GL_JOURNAL	PER0276855	1861	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	44.71
11/30/2012	GL_JOURNAL	PER0278822	1959	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	30.66
11/30/2012	GL_JOURNAL	PER0278822	1804	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	47.44
11/30/2012	GL_JOURNAL	0000278855	38800	PYE	11/30/2012/GL Encumbrance Process/135594 ;PERS_B f			0.00	0.00	568.19
Number of Transactions 13						Totals		101.72	1,018.89	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0261	00030	00	3995	8100 0000 01000	7001	2013			
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268288	778		07/01/2012/Load Board-approved 2013 Original Budge			123.01	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	9.24
11/01/2012	GL_JOURNAL	PAY0276820	38060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	6.68
11/30/2012	GL_JOURNAL	PAY0278771	38639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	8.89
11/30/2012	GL_JOURNAL	0000278855	42951	PYE	11/30/2012/GL Encumbrance Process/135594 ;LIFE for			0.00	0.00	65.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00030	00	3995	8100	0000	01000	7001	2013					
DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 5							Totals	32.30	123.01	0.00	65.90	24.81	
Number of Transactions 117							Account	Totals 3000s	3,977.65	45,333.18	0.00	28,661.31	12,694.22
Number of Transactions 130							Resource	Totals 00030	12,391.26	122,698.18	0.00	70,104.60	40,202.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	105				07/01/2012/FY1213 primi budgets for custodial supp	3,314.00	0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	105				07/01/2012/FY1213 primi budgets for custodial supp	-3,314.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1837				07/01/2012/Load Board-approved 2013 Original Budge	6,628.00	0.00	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	1				Waxie Sanitary Supply/135594/3M TNF 13L FRESH SCEN	0.00	138.08	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	2				Waxie Sanitary Supply/135594/EASY REACHER - STANDA	0.00	17.70	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	3				Waxie Sanitary Supply/135594/3M 19-IN BLACK HI-PRO	0.00	44.70	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	4				Waxie Sanitary Supply/135594/32 OZ 5-YR SPRAYER &	0.00	48.00	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	5				Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	15.80	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	6				Waxie Sanitary Supply/135594/WX GERMICIDAL ULTRA B	0.00	42.60	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	7				Waxie Sanitary Supply/135594/5/GL SUNGLASSES FLOOR	0.00	158.20	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	8				Waxie Sanitary Supply/135594/LIFT OFF #2 STAINREMO	0.00	22.50	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	9				Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	146.80	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	10				Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	141.40	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	11				Waxie Sanitary Supply/135594/8646 NITRILE GLOVES L	0.00	7.20	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	12				Waxie Sanitary Supply/135594/8646 NITRILE GLOVES L	0.00	7.20	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	13				Waxie Sanitary Supply/135594/8606 DISPOSABLE VINYL	0.00	35.50	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	19				Waxie Sanitary Supply/135594/SAFETY 2 GRAFFITTI RE	0.00	24.90	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	18				Waxie Sanitary Supply/135594/LIMEAWAY LP 4/1	0.00	9.89	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	17				Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN	0.00	112.80	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	16				Waxie Sanitary Supply/135594/226-3 YELLOW MOP BUCK	0.00	32.10	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	15				Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S	0.00	100.00	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	14				Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	114.80	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	25				Waxie Sanitary Supply/135594/WAXIE RUG-BRITE RUG &	0.00	72.80	0.00	0.00		
07/26/2012	REQ_PREENC	0000204055	24				Waxie Sanitary Supply/135594/WAXIE DEFOAMER 4X1 GA	0.00	37.60	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

Page No. 98
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/26/2012	REQ_PREENC	0000204055	23		Waxie Sanitary Supply/135594/3410 SAFETY SCRAPER		0.00		5.80	0.00
07/26/2012	REQ_PREENC	0000204055	22		Waxie Sanitary Supply/135594/CITRUS MULTIPURPOSE C		0.00		27.90	0.00
07/26/2012	REQ_PREENC	0000204055	21		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING		0.00		31.50	0.00
07/26/2012	REQ_PREENC	0000204055	20		Waxie Sanitary Supply/135594/91552 KLEENEX (KIMCAR		0.00		206.80	0.00
08/28/2012	PO_POENC	0000188275	1	R0000204055	WAXIE-001/3M TNF 13L FRESH SCENTDEODORIZER		0.00		0.00	0.00
08/28/2012	PO_POENC	0000188275	1	R0000204055	WAXIE-001/3M TNF 13L FRESH SCENTDEODORIZER		0.00		0.00	148.78
08/28/2012	PO_POENC	0000188275	3	R0000204055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.16
08/28/2012	PO_POENC	0000188275	3	R0000204055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	48.16
08/28/2012	PO_POENC	0000188275	2	R0000204055	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-17.70	0.00
08/28/2012	PO_POENC	0000188275	2	R0000204055	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-19.07
08/28/2012	PO_POENC	0000188275	2	R0000204055	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	19.07
08/28/2012	PO_POENC	0000188275	2	R0000204055	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	19.07
08/28/2012	PO_POENC	0000188275	1	R0000204055	WAXIE-001/3M TNF 13L FRESH SCENTDEODORIZER		0.00		-138.08	0.00
08/28/2012	PO_POENC	0000188275	1	R0000204055	WAXIE-001/3M TNF 13L FRESH SCENTDEODORIZER		0.00		0.00	-148.78
08/28/2012	PO_POENC	0000188275	13	R0000204055	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00	38.25
08/28/2012	PO_POENC	0000188275	13	R0000204055	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00	38.25
08/28/2012	PO_POENC	0000188275	12	R0000204055	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		-7.20	0.00
08/28/2012	PO_POENC	0000188275	12	R0000204055	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	-7.76
08/28/2012	PO_POENC	0000188275	12	R0000204055	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	7.76
08/28/2012	PO_POENC	0000188275	12	R0000204055	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	7.76
08/28/2012	PO_POENC	0000188275	13	R0000204055	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		-35.50	0.00
08/28/2012	PO_POENC	0000188275	13	R0000204055	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00		0.00	-38.25
08/28/2012	PO_POENC	0000188275	11	R0000204055	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		-7.20	0.00
08/28/2012	PO_POENC	0000188275	11	R0000204055	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		0.00	-7.76
08/28/2012	PO_POENC	0000188275	11	R0000204055	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		0.00	7.76
08/28/2012	PO_POENC	0000188275	10	R0000204055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-141.40	0.00
08/28/2012	PO_POENC	0000188275	10	R0000204055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-152.36
08/28/2012	PO_POENC	0000188275	9	R0000204055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-146.80	0.00
08/28/2012	PO_POENC	0000188275	9	R0000204055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-158.18
08/28/2012	PO_POENC	0000188275	10	R0000204055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36
08/28/2012	PO_POENC	0000188275	10	R0000204055	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	152.36
08/28/2012	PO_POENC	0000188275	9	R0000204055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	158.18
08/28/2012	PO_POENC	0000188275	9	R0000204055	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	158.18
08/28/2012	PO_POENC	0000188275	8	R0000204055	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00		-22.50	0.00
08/28/2012	PO_POENC	0000188275	8	R0000204055	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00		0.00	-24.24
08/28/2012	PO_POENC	0000188275	8	R0000204055	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00		0.00	24.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0261	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2012	PO_POENC	0000188275	8	R0000204055	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00		0.00	24.24	0.00
08/28/2012	PO_POENC	0000188275	7	R0000204055	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		-158.20	0.00	0.00
08/28/2012	PO_POENC	0000188275	7	R0000204055	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	-170.46	0.00
08/28/2012	PO_POENC	0000188275	7	R0000204055	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	170.46	0.00
08/28/2012	PO_POENC	0000188275	7	R0000204055	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	170.46	0.00
08/28/2012	PO_POENC	0000188275	6	R0000204055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	45.90	0.00
08/28/2012	PO_POENC	0000188275	6	R0000204055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	45.90	0.00
08/28/2012	PO_POENC	0000188275	5	R0000204055	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-15.80	0.00	0.00
08/28/2012	PO_POENC	0000188275	5	R0000204055	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-17.02	0.00
08/28/2012	PO_POENC	0000188275	5	R0000204055	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	17.02	0.00
08/28/2012	PO_POENC	0000188275	5	R0000204055	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	17.02	0.00
08/28/2012	PO_POENC	0000188275	4	R0000204055	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		-48.00	0.00	0.00
08/28/2012	PO_POENC	0000188275	4	R0000204055	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	-51.72	0.00
08/28/2012	PO_POENC	0000188275	6	R0000204055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-42.60	0.00	0.00
08/28/2012	PO_POENC	0000188275	6	R0000204055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-45.90	0.00
08/28/2012	PO_POENC	0000188275	4	R0000204055	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	51.72	0.00
08/28/2012	PO_POENC	0000188275	4	R0000204055	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	51.72	0.00
08/28/2012	PO_POENC	0000188275	3	R0000204055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-44.70	0.00	0.00
08/28/2012	PO_POENC	0000188275	3	R0000204055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	-48.16	0.00
08/28/2012	PO_POENC	0000188275	25	R0000204055	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-72.80	0.00	0.00
08/28/2012	PO_POENC	0000188275	25	R0000204055	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-78.44	0.00
08/28/2012	PO_POENC	0000188275	25	R0000204055	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	78.44	0.00
08/28/2012	PO_POENC	0000188275	25	R0000204055	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	78.44	0.00
08/28/2012	PO_POENC	0000188275	24	R0000204055	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		-37.60	0.00	0.00
08/28/2012	PO_POENC	0000188275	24	R0000204055	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	-40.51	0.00
08/28/2012	PO_POENC	0000188275	24	R0000204055	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	40.51	0.00
08/28/2012	PO_POENC	0000188275	24	R0000204055	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	40.51	0.00
08/28/2012	PO_POENC	0000188275	23	R0000204055	WAXIE-001/3410 SAFETY SCRAPER		0.00		-5.80	0.00	0.00
08/28/2012	PO_POENC	0000188275	23	R0000204055	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	-6.25	0.00
08/28/2012	PO_POENC	0000188275	23	R0000204055	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	6.25	0.00
08/28/2012	PO_POENC	0000188275	23	R0000204055	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00	6.25	0.00
08/28/2012	PO_POENC	0000188275	22	R0000204055	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		-27.90	0.00	0.00
08/28/2012	PO_POENC	0000188275	22	R0000204055	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00	-30.06	0.00
08/28/2012	PO_POENC	0000188275	22	R0000204055	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00	30.06	0.00
08/28/2012	PO_POENC	0000188275	22	R0000204055	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00		0.00	30.06	0.00
08/28/2012	PO_POENC	0000188275	21	R0000204055	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-31.50	0.00	0.00
08/28/2012	PO_POENC	0000188275	21	R0000204055	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	-33.94	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2012	PO_POENC	0000188275	21	R0000204055	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	33.94	0.00
08/28/2012	PO_POENC	0000188275	21	R0000204055	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	33.94	0.00
08/28/2012	PO_POENC	0000188275	20	R0000204055	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-206.80	0.00	0.00
08/28/2012	PO_POENC	0000188275	20	R0000204055	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	-222.83	0.00
08/28/2012	PO_POENC	0000188275	20	R0000204055	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	222.83	0.00
08/28/2012	PO_POENC	0000188275	20	R0000204055	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	222.83	0.00
08/28/2012	PO_POENC	0000188275	19	R0000204055	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		-24.90	0.00	0.00
08/28/2012	PO_POENC	0000188275	19	R0000204055	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	-26.83	0.00
08/28/2012	PO_POENC	0000188275	19	R0000204055	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	26.83	0.00
08/28/2012	PO_POENC	0000188275	19	R0000204055	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00		0.00	26.83	0.00
08/28/2012	PO_POENC	0000188275	18	R0000204055	WAXIE-001/LIMEAWAY LP 4/1		0.00		-9.89	0.00	0.00
08/28/2012	PO_POENC	0000188275	18	R0000204055	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-10.66	0.00
08/28/2012	PO_POENC	0000188275	18	R0000204055	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	10.66	0.00
08/28/2012	PO_POENC	0000188275	18	R0000204055	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	10.66	0.00
08/28/2012	PO_POENC	0000188275	17	R0000204055	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		-112.80	0.00	0.00
08/28/2012	PO_POENC	0000188275	17	R0000204055	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-121.54	0.00
08/28/2012	PO_POENC	0000188275	17	R0000204055	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	121.54	0.00
08/28/2012	PO_POENC	0000188275	17	R0000204055	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	121.54	0.00
08/28/2012	PO_POENC	0000188275	16	R0000204055	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		-32.10	0.00	0.00
08/28/2012	PO_POENC	0000188275	16	R0000204055	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	-34.59	0.00
08/28/2012	PO_POENC	0000188275	16	R0000204055	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	34.59	0.00
08/28/2012	PO_POENC	0000188275	16	R0000204055	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		0.00	34.59	0.00
08/28/2012	PO_POENC	0000188275	15	R0000204055	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-100.00	0.00	0.00
08/28/2012	PO_POENC	0000188275	15	R0000204055	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-107.75	0.00
08/28/2012	PO_POENC	0000188275	15	R0000204055	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.75	0.00
08/28/2012	PO_POENC	0000188275	15	R0000204055	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	107.75	0.00
08/28/2012	PO_POENC	0000188275	14	R0000204055	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		-114.80	0.00	0.00
08/28/2012	PO_POENC	0000188275	14	R0000204055	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	-123.70	0.00
08/28/2012	PO_POENC	0000188275	14	R0000204055	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	123.70	0.00
08/28/2012	PO_POENC	0000188275	14	R0000204055	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00	123.70	0.00
08/30/2012	AP_VOUCHER	00630525	20	P0000188275	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-33.94	0.00
08/30/2012	AP_VOUCHER	00630525	20	P0000188275	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	33.94
08/30/2012	AP_VOUCHER	00630525	19	P0000188275	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	-222.83	0.00
08/30/2012	AP_VOUCHER	00630525	19	P0000188275	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00		0.00	0.00	222.84
08/30/2012	AP_VOUCHER	00630525	18	P0000188275	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00		0.00	-26.83	0.00
08/30/2012	AP_VOUCHER	00630525	18	P0000188275	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00		0.00	0.00	26.83
08/30/2012	AP_VOUCHER	00630525	17	P0000188275	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-10.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/30/2012	AP_VOUCHER	00630525	17	P0000188275	WAXIE-001/LIMEAWAY LP 4/1				0.00	0.00	0.00	10.66
08/30/2012	AP_VOUCHER	00630525	16	P0000188275	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	-121.54	0.00
08/30/2012	AP_VOUCHER	00630525	16	P0000188275	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	0.00	121.54
08/30/2012	AP_VOUCHER	00630525	15	P0000188275	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA				0.00	0.00	-34.59	0.00
08/30/2012	AP_VOUCHER	00630525	15	P0000188275	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA				0.00	0.00	0.00	34.59
08/30/2012	AP_VOUCHER	00630525	14	P0000188275	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-107.75	0.00
08/30/2012	AP_VOUCHER	00630525	12	P0000188275	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00	0.00	38.25
08/30/2012	AP_VOUCHER	00630525	11	P0000188275	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD				0.00	0.00	-7.76	0.00
08/30/2012	AP_VOUCHER	00630525	11	P0000188275	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD				0.00	0.00	0.00	7.76
08/30/2012	AP_VOUCHER	00630525	10	P0000188275	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE				0.00	0.00	-7.76	0.00
08/30/2012	AP_VOUCHER	00630525	10	P0000188275	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE				0.00	0.00	0.00	7.76
08/30/2012	AP_VOUCHER	00630525	9	P0000188275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-152.36	0.00
08/30/2012	AP_VOUCHER	00630525	9	P0000188275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	152.36
08/30/2012	AP_VOUCHER	00630525	8	P0000188275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	-158.18	0.00
08/30/2012	AP_VOUCHER	00630525	8	P0000188275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	0.00	158.18
08/30/2012	AP_VOUCHER	00630525	7	P0000188275	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART				0.00	0.00	-24.24	0.00
08/30/2012	AP_VOUCHER	00630525	7	P0000188275	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART				0.00	0.00	0.00	24.24
08/30/2012	AP_VOUCHER	00630525	6	P0000188275	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH				0.00	0.00	-170.46	0.00
08/30/2012	AP_VOUCHER	00630525	6	P0000188275	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH				0.00	0.00	0.00	170.46
08/30/2012	AP_VOUCHER	00630525	5	P0000188275	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	-45.90	0.00
08/30/2012	AP_VOUCHER	00630525	5	P0000188275	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	0.00	45.90
08/30/2012	AP_VOUCHER	00630525	4	P0000188275	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-17.02	0.00
08/30/2012	AP_VOUCHER	00630525	4	P0000188275	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	17.02
08/30/2012	AP_VOUCHER	00630525	3	P0000188275	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00	-51.72	0.00
08/30/2012	AP_VOUCHER	00630525	3	P0000188275	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00	0.00	51.72
08/30/2012	AP_VOUCHER	00630525	2	P0000188275	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-48.16	0.00
08/30/2012	AP_VOUCHER	00630525	2	P0000188275	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	48.16
08/30/2012	AP_VOUCHER	00630525	1	P0000188275	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-19.07	0.00
08/30/2012	AP_VOUCHER	00630525	1	P0000188275	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	19.07
08/30/2012	AP_VOUCHER	00630525	24	P0000188275	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	-78.44	0.00
08/30/2012	AP_VOUCHER	00630525	24	P0000188275	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00	0.00	78.44
08/30/2012	AP_VOUCHER	00630525	23	P0000188275	WAXIE-001/WAXIE DEFOAMER 4X1 GAL				0.00	0.00	0.00	40.51
08/30/2012	AP_VOUCHER	00630525	22	P0000188275	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	-6.25	0.00
08/30/2012	AP_VOUCHER	00630525	22	P0000188275	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	6.25
08/30/2012	AP_VOUCHER	00630525	21	P0000188275	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA				0.00	0.00	-30.06	0.00
08/30/2012	AP_VOUCHER	00630525	21	P0000188275	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA				0.00	0.00	0.00	30.06
08/30/2012	AP_VOUCHER	00630525	23	P0000188275	WAXIE-001/WAXIE DEFOAMER 4X1 GAL				0.00	0.00	-40.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/30/2012	AP_VOUCHER	00630525	14	P0000188275	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			0.00	0.00	0.00	107.75
08/30/2012	AP_VOUCHER	00630525	13	P0000188275	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15				0.00	0.00	-123.70	0.00
08/30/2012	AP_VOUCHER	00630525	13	P0000188275	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15				0.00	0.00	0.00	123.70
08/30/2012	AP_VOUCHER	00630525	12	P0000188275	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00	-38.25	0.00
08/31/2012	PO_POENC	0000188836	6	R0000206657	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS				0.00	0.00	12.71	0.00
08/31/2012	PO_POENC	0000188836	6	R0000206657	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS				0.00	0.00	12.71	0.00
08/31/2012	PO_POENC	0000188836	6	R0000206657	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS				0.00	0.00	-12.71	0.00
08/31/2012	PO_POENC	0000188836	6	R0000206657	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS				0.00	-11.80	0.00	0.00
08/31/2012	PO_POENC	0000188836	7	R0000206657	WAXIE-001/ORANGE PLUS LIQUID ENZYMES12/QT				0.00	0.00	102.23	0.00
08/31/2012	PO_POENC	0000188836	7	R0000206657	WAXIE-001/ORANGE PLUS LIQUID ENZYMES12/QT				0.00	0.00	102.23	0.00
08/31/2012	PO_POENC	0000188836	7	R0000206657	WAXIE-001/ORANGE PLUS LIQUID ENZYMES12/QT				0.00	0.00	-102.23	0.00
08/31/2012	PO_POENC	0000188836	7	R0000206657	WAXIE-001/ORANGE PLUS LIQUID ENZYMES12/QT				0.00	-94.88	0.00	0.00
08/31/2012	PO_POENC	0000188836	5	R0000206657	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00	-45.85	0.00	0.00
08/31/2012	PO_POENC	0000188836	5	R0000206657	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00	0.00	-49.40	0.00
08/31/2012	PO_POENC	0000188836	5	R0000206657	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00	0.00	49.40	0.00
08/31/2012	PO_POENC	0000188836	5	R0000206657	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR				0.00	0.00	49.40	0.00
08/31/2012	PO_POENC	0000188836	4	R0000206657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-120.00	0.00	0.00
08/31/2012	PO_POENC	0000188836	4	R0000206657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	-129.30	0.00
08/31/2012	PO_POENC	0000188836	4	R0000206657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	129.30	0.00
08/31/2012	PO_POENC	0000188836	4	R0000206657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	129.30	0.00
08/31/2012	PO_POENC	0000188836	3	R0000206657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-110.10	0.00	0.00
08/31/2012	PO_POENC	0000188836	3	R0000206657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	-118.63	0.00
08/31/2012	PO_POENC	0000188836	3	R0000206657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	118.63	0.00
08/31/2012	PO_POENC	0000188836	3	R0000206657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	118.63	0.00
08/31/2012	PO_POENC	0000188836	2	R0000206657	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	-32.00	0.00	0.00
08/31/2012	PO_POENC	0000188836	2	R0000206657	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00	-34.48	0.00
08/31/2012	PO_POENC	0000188836	2	R0000206657	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00	34.48	0.00
08/31/2012	PO_POENC	0000188836	2	R0000206657	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00	0.00	34.48	0.00
08/31/2012	PO_POENC	0000188836	1	R0000206657	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-100.00	0.00	0.00
08/31/2012	PO_POENC	0000188836	1	R0000206657	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	-107.75	0.00
08/31/2012	PO_POENC	0000188836	1	R0000206657	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	107.75	0.00
08/31/2012	PO_POENC	0000188836	1	R0000206657	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	107.75	0.00
08/31/2012	REQ_PREENC	0000206657	3		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS				0.00	110.10	0.00	0.00
08/31/2012	REQ_PREENC	0000206657	2		Waxie Sanitary Supply/135594/32 OZ 5-YR SPRAYER &				0.00	32.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206657	1		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S				0.00	100.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206657	7		Waxie Sanitary Supply/135594/ORANGE PLUS LIQUID EN				0.00	94.88	0.00	0.00
08/31/2012	REQ_PREENC	0000206657	6		Waxie Sanitary Supply/135594/MICROFIBER TUBE MOP-1				0.00	11.80	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

Page No. 103
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/31/2012	REQ_PREENC	0000206657	5		Waxie Sanitary Supply/135594/SW7(3) CM YELLOW 16-3		0.00		45.85	0.00
08/31/2012	REQ_PREENC	0000206657	4		Waxie Sanitary Supply/135594/23504 ENVISION BROWN		0.00		120.00	0.00
09/06/2012	AP_VOUCHER	00631666	1	P0000188836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	107.75
09/06/2012	AP_VOUCHER	00631666	1	P0000188836	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-107.75
09/06/2012	AP_VOUCHER	00631666	2	P0000188836	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	34.48
09/06/2012	AP_VOUCHER	00631666	2	P0000188836	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00		0.00	-34.48
09/06/2012	AP_VOUCHER	00631666	3	P0000188836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	118.63
09/06/2012	AP_VOUCHER	00631666	3	P0000188836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-118.63
09/06/2012	AP_VOUCHER	00631666	4	P0000188836	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	129.31
09/06/2012	AP_VOUCHER	00631666	4	P0000188836	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-129.30
09/06/2012	AP_VOUCHER	00631666	5	P0000188836	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00		0.00	49.40
09/06/2012	AP_VOUCHER	00631666	5	P0000188836	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00		0.00	-49.40
09/06/2012	AP_VOUCHER	00631666	6	P0000188836	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1		0.00		0.00	12.71
09/06/2012	AP_VOUCHER	00631666	6	P0000188836	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1		0.00		0.00	-12.71
09/06/2012	AP_VOUCHER	00631666	7	P0000188836	WAXIE-001/ORANGE PLUS LIQUID ENZYMS12/Q		0.00		0.00	102.23
09/06/2012	AP_VOUCHER	00631666	7	P0000188836	WAXIE-001/ORANGE PLUS LIQUID ENZYMS12/Q		0.00		0.00	-102.23
09/12/2012	REQ_PREENC	0000207890	1		Waxie Sanitary Supply/135594/16 3/4 X 3/4 MAGNET C		0.00		51.81	0.00
09/12/2012	REQ_PREENC	0000207890	2		Waxie Sanitary Supply/135594/11 1/2 X 3/4 MAGNET C		0.00		28.80	0.00
09/12/2012	REQ_PREENC	0000207890	3		Waxie Sanitary Supply/135594/7328 CAUTION BARRIER		0.00		15.60	0.00
09/12/2012	REQ_PREENC	0000207890	4		Waxie Sanitary Supply/135594/40X48 16N CORELESS RO		0.00		45.00	0.00
09/12/2012	REQ_PREENC	0000207890	5		Waxie Sanitary Supply/135594/SOLSTA PDC PORTABLE D		0.00		0.00	0.00
09/12/2012	REQ_PREENC	0000207890	6		Waxie Sanitary Supply/135594/HEAVY DUTY CLOTH BAG-		0.00		7.60	0.00
09/12/2012	REQ_PREENC	0000207890	7		Waxie Sanitary Supply/135594/91552 KLEENEX (KIMCAR		0.00		103.40	0.00
09/12/2012	REQ_PREENC	0000207890	8		Waxie Sanitary Supply/135594/2600 PLASTIC LOBBY DU		0.00		14.50	0.00
09/12/2012	REQ_PREENC	0000207890	9		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO		0.00		4.00	0.00
09/12/2012	REQ_PREENC	0000207890	10		Waxie Sanitary Supply/135594/B412 JANITOR CORN BRO		0.00		20.40	0.00
09/12/2012	PO_POENC	0000189952	1	R0000207890	WAXIE-001/16 3/4 X 3/4 MAGNET CLEAN BAR		0.00		0.00	55.83
09/12/2012	PO_POENC	0000189952	1	R0000207890	WAXIE-001/16 3/4 X 3/4 MAGNET CLEAN BAR		0.00		0.00	55.83
09/12/2012	PO_POENC	0000189952	1	R0000207890	WAXIE-001/16 3/4 X 3/4 MAGNET CLEAN BAR		0.00		0.00	-55.83
09/12/2012	PO_POENC	0000189952	1	R0000207890	WAXIE-001/16 3/4 X 3/4 MAGNET CLEAN BAR		0.00		-51.81	0.00
09/12/2012	PO_POENC	0000189952	2	R0000207890	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00		0.00	31.03
09/12/2012	PO_POENC	0000189952	2	R0000207890	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00		0.00	31.03
09/12/2012	PO_POENC	0000189952	2	R0000207890	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00		0.00	-31.03
09/12/2012	PO_POENC	0000189952	2	R0000207890	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00		-28.80	0.00
09/12/2012	PO_POENC	0000189952	3	R0000207890	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	16.81
09/12/2012	PO_POENC	0000189952	3	R0000207890	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	16.81
09/12/2012	PO_POENC	0000189952	3	R0000207890	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	-16.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/14/2012
Run Time 13:32:40

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							
0261	00031	00	4302	8100	0000	01000	0000	2013							
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/12/2012	PO_POENC	0000189952	3	R0000207890	WAXIE-001/7328 CAUTION BARRIER TAPE					0.00		-15.60	0.00	0.00	
09/12/2012	PO_POENC	0000189952	4	R0000207890	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250					0.00		0.00	48.49	0.00	
09/12/2012	PO_POENC	0000189952	4	R0000207890	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250					0.00		0.00	48.49	0.00	
09/12/2012	PO_POENC	0000189952	4	R0000207890	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250					0.00		0.00	-48.49	0.00	
09/12/2012	PO_POENC	0000189952	4	R0000207890	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250					0.00		-45.00	0.00	0.00	
09/12/2012	PO_POENC	0000189952	5	R0000207890	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP					0.00		0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189952	5	R0000207890	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP					0.00		0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189952	6	R0000207890	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE					0.00		0.00	8.19	0.00	
09/12/2012	PO_POENC	0000189952	6	R0000207890	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE					0.00		0.00	8.19	0.00	
09/12/2012	PO_POENC	0000189952	6	R0000207890	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE					0.00		0.00	-8.19	0.00	
09/12/2012	PO_POENC	0000189952	6	R0000207890	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE					0.00		-7.60	0.00	0.00	
09/12/2012	PO_POENC	0000189952	7	R0000207890	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO					0.00		0.00	111.41	0.00	
09/12/2012	PO_POENC	0000189952	7	R0000207890	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO					0.00		0.00	111.41	0.00	
09/12/2012	PO_POENC	0000189952	8	R0000207890	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		-14.50	0.00	0.00	
09/12/2012	PO_POENC	0000189952	9	R0000207890	WAXIE-001/204W LITTLE DIPPER BOWL MOP					0.00		0.00	4.31	0.00	
09/12/2012	PO_POENC	0000189952	9	R0000207890	WAXIE-001/204W LITTLE DIPPER BOWL MOP					0.00		0.00	4.31	0.00	
09/12/2012	PO_POENC	0000189952	9	R0000207890	WAXIE-001/204W LITTLE DIPPER BOWL MOP					0.00		0.00	-4.31	0.00	
09/12/2012	PO_POENC	0000189952	9	R0000207890	WAXIE-001/204W LITTLE DIPPER BOWL MOP					0.00		-4.00	0.00	0.00	
09/12/2012	PO_POENC	0000189952	10	R0000207890	WAXIE-001/B412 JANITOR CORN BROOM-ACS					0.00		0.00	21.98	0.00	
09/12/2012	PO_POENC	0000189952	10	R0000207890	WAXIE-001/B412 JANITOR CORN BROOM-ACS					0.00		0.00	21.98	0.00	
09/12/2012	PO_POENC	0000189952	10	R0000207890	WAXIE-001/B412 JANITOR CORN BROOM-ACS					0.00		0.00	-21.98	0.00	
09/12/2012	PO_POENC	0000189952	10	R0000207890	WAXIE-001/B412 JANITOR CORN BROOM-ACS					0.00		-20.40	0.00	0.00	
09/12/2012	PO_POENC	0000189952	5	R0000207890	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP					0.00		0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189952	5	R0000207890	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP					0.00		0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189952	7	R0000207890	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO					0.00		0.00	-111.41	0.00	
09/12/2012	PO_POENC	0000189952	7	R0000207890	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO					0.00		-103.40	0.00	0.00	
09/12/2012	PO_POENC	0000189952	8	R0000207890	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	15.62	0.00	
09/12/2012	PO_POENC	0000189952	8	R0000207890	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	15.62	0.00	
09/12/2012	PO_POENC	0000189952	8	R0000207890	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00		0.00	-15.62	0.00	
09/15/2012	AP_VOUCHER	00633570	1	P0000189952	WAXIE-001/16 3/4 X 3/4 MAGNET CLEAN BAR					0.00		0.00	0.00	55.83	
09/15/2012	AP_VOUCHER	00633570	1	P0000189952	WAXIE-001/16 3/4 X 3/4 MAGNET CLEAN BAR					0.00		0.00	-55.83	0.00	
09/15/2012	AP_VOUCHER	00633570	2	P0000189952	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR					0.00		0.00	0.00	31.03	
09/15/2012	AP_VOUCHER	00633570	2	P0000189952	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR					0.00		0.00	-31.03	0.00	
09/15/2012	AP_VOUCHER	00633570	3	P0000189952	WAXIE-001/7328 CAUTION BARRIER TAPE					0.00		0.00	0.00	16.81	
09/15/2012	AP_VOUCHER	00633570	3	P0000189952	WAXIE-001/7328 CAUTION BARRIER TAPE					0.00		0.00	-16.81	0.00	
09/15/2012	AP_VOUCHER	00633570	4	P0000189952	WAXIE-001/40X48 16N CORELESS ROLL LINERN					0.00		0.00	0.00	48.49	
09/15/2012	AP_VOUCHER	00633570	4	P0000189952	WAXIE-001/40X48 16N CORELESS ROLL LINERN					0.00		0.00	-48.49	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/15/2012	AP_VOUCHER	00633570	5	P0000189952	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00	0.00	0.00	8.19
09/15/2012	AP_VOUCHER	00633570	5	P0000189952	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00	0.00	-8.19	0.00
09/15/2012	AP_VOUCHER	00633570	6	P0000189952	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	111.41
09/15/2012	AP_VOUCHER	00633570	6	P0000189952	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41	0.00
09/15/2012	AP_VOUCHER	00633570	7	P0000189952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	15.62
09/15/2012	AP_VOUCHER	00633570	7	P0000189952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-15.62	0.00
09/15/2012	AP_VOUCHER	00633570	8	P0000189952	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	4.31
09/15/2012	AP_VOUCHER	00633570	8	P0000189952	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-4.31	0.00
09/15/2012	AP_VOUCHER	00633570	9	P0000189952	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	21.98
09/15/2012	AP_VOUCHER	00633570	9	P0000189952	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-21.98	0.00
09/20/2012	GL_BD_JRNL	0000274456	1		09/20/2012/Transfer of appropriations from Silverg		-850.00	0.00	0.00	0.00
09/23/2012	REQ_PREENC	0000209092	1		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL		0.00	212.10	0.00	0.00
09/23/2012	REQ_PREENC	0000209092	2		Waxie Sanitary Supply/135594/23504 ENVISION BROWN		0.00	80.00	0.00	0.00
09/23/2012	REQ_PREENC	0000209092	3		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE		0.00	63.68	0.00	0.00
09/25/2012	PO_POENC	0000190991	1	R0000209092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	0.00
09/25/2012	PO_POENC	0000190991	1	R0000209092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.53	0.00
09/25/2012	PO_POENC	0000190991	1	R0000209092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-228.54	0.00
09/25/2012	PO_POENC	0000190991	1	R0000209092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	0.00
09/25/2012	PO_POENC	0000190991	2	R0000209092	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20	0.00
09/25/2012	PO_POENC	0000190991	2	R0000209092	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20	0.00
09/25/2012	PO_POENC	0000190991	2	R0000209092	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-86.20	0.00
09/25/2012	PO_POENC	0000190991	2	R0000209092	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.00	0.00	0.00
09/25/2012	PO_POENC	0000190991	3	R0000209092	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (		0.00	0.00	68.62	0.00
09/25/2012	PO_POENC	0000190991	3	R0000209092	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (		0.00	0.00	68.62	0.00
09/25/2012	PO_POENC	0000190991	3	R0000209092	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (		0.00	0.00	-68.62	0.00
09/25/2012	PO_POENC	0000190991	3	R0000209092	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (		0.00	-63.68	0.00	0.00
09/27/2012	AP_VOUCHER	00635821	1	P0000190991	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.53
09/27/2012	AP_VOUCHER	00635821	1	P0000190991	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.53	0.00
09/27/2012	AP_VOUCHER	00635821	2	P0000190991	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	86.20
09/27/2012	AP_VOUCHER	00635821	2	P0000190991	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-86.20	0.00
09/27/2012	AP_VOUCHER	00635821	3	P0000190991	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS		0.00	0.00	0.00	68.62
09/27/2012	AP_VOUCHER	00635821	3	P0000190991	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS		0.00	0.00	-68.62	0.00
10/04/2012	REQ_PREENC	0000210240	1		Waxie Sanitary Supply/135594/DISPOSABLE DUST MOP 5		0.00	10.28	0.00	0.00
10/04/2012	REQ_PREENC	0000210240	2		Waxie Sanitary Supply/135594/RM K155 KUT-A-WAY DUS		0.00	22.08	0.00	0.00
10/04/2012	REQ_PREENC	0000210240	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL		0.00	70.70	0.00	0.00
10/04/2012	REQ_PREENC	0000210240	4		Waxie Sanitary Supply/135594/23504 ENVISION BROWN		0.00	200.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210240	5		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS		0.00	73.40	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/05/2012	PO_POENC	0000191786	4	R0000210240	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	215.50	0.00
10/05/2012	PO_POENC	0000191786	4	R0000210240	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-200.00	0.00	0.00
10/05/2012	PO_POENC	0000191786	1	R0000210240	WAXIE-001/DISPOSABLE DUST MOP 5X36		0.00		0.00	11.08	0.00
10/05/2012	PO_POENC	0000191786	1	R0000210240	WAXIE-001/DISPOSABLE DUST MOP 5X36		0.00		-10.28	0.00	0.00
10/05/2012	PO_POENC	0000191786	2	R0000210240	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN		0.00		0.00	23.79	0.00
10/05/2012	PO_POENC	0000191786	2	R0000210240	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN		0.00		-22.08	0.00	0.00
10/05/2012	PO_POENC	0000191786	3	R0000210240	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	76.18	0.00
10/05/2012	PO_POENC	0000191786	5	R0000210240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	79.09	0.00
10/05/2012	PO_POENC	0000191786	5	R0000210240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-73.40	0.00	0.00
10/05/2012	PO_POENC	0000191786	3	R0000210240	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-70.70	0.00	0.00
10/09/2012	AP_VOUCHER	00638017	2	P0000191786	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	76.18
10/09/2012	AP_VOUCHER	00638017	2	P0000191786	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-76.18	0.00
10/09/2012	AP_VOUCHER	00638017	3	P0000191786	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	215.49
10/09/2012	AP_VOUCHER	00638017	3	P0000191786	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-215.49	0.00
10/09/2012	AP_VOUCHER	00638017	4	P0000191786	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	79.09
10/09/2012	AP_VOUCHER	00638017	4	P0000191786	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-79.09	0.00
10/09/2012	AP_VOUCHER	00638017	1	P0000191786	WAXIE-001/DISPOSABLE DUST MOP 5X36		0.00		0.00	0.00	11.08
10/09/2012	AP_VOUCHER	00638017	1	P0000191786	WAXIE-001/DISPOSABLE DUST MOP 5X36		0.00		0.00	-11.08	0.00
10/19/2012	AP_VOUCHER	00640090	1	P0000191786	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN		0.00		0.00	0.00	23.79
10/19/2012	AP_VOUCHER	00640090	1	P0000191786	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN		0.00		0.00	-23.79	0.00
10/24/2012	REQ_PREENC	0000212189	1		Waxie Sanitary Supply/135594/WX GERMICIDAL ULTRA B		0.00		42.60	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	2		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC		0.00		22.40	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	3		Waxie Sanitary Supply/135594/04460 SCOTT 2-PLY STA		0.00		38.05	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	4		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL		0.00		212.10	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	5		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS		0.00		220.20	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	6		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS		0.00		27.60	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	7		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK S		0.00		100.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	8		Waxie Sanitary Supply/135594/40X48 16N CORELESS RO		0.00		90.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	9		Waxie Sanitary Supply/135594/#5 KEY-BAK		0.00		7.25	0.00	0.00
10/24/2012	REQ_PREENC	0000212189	10		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY		0.00		206.80	0.00	0.00
10/25/2012	PO_POENC	0000193246	1	R0000212189	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	45.90	0.00
10/25/2012	PO_POENC	0000193246	1	R0000212189	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-42.60	0.00	0.00
10/25/2012	PO_POENC	0000193246	2	R0000212189	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	24.14	0.00
10/25/2012	PO_POENC	0000193246	2	R0000212189	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-22.40	0.00	0.00
10/25/2012	PO_POENC	0000193246	3	R0000212189	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	41.00	0.00
10/25/2012	PO_POENC	0000193246	3	R0000212189	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-38.05	0.00	0.00
10/25/2012	PO_POENC	0000193246	4	R0000212189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	0.00

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

Page No. 107
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/25/2012	PO_POENC	0000193246	4	R0000212189	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-212.10	0.00	0.00
10/25/2012	PO_POENC	0000193246	5	R0000212189	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	237.27	0.00
10/25/2012	PO_POENC	0000193246	5	R0000212189	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-220.20	0.00	0.00
10/25/2012	PO_POENC	0000193246	6	R0000212189	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	29.74	0.00
10/25/2012	PO_POENC	0000193246	6	R0000212189	WAXIE-001/041	WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		-27.60	0.00	0.00
10/25/2012	PO_POENC	0000193246	7	R0000212189	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	107.75	0.00
10/25/2012	PO_POENC	0000193246	7	R0000212189	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-100.00	0.00	0.00
10/25/2012	PO_POENC	0000193246	8	R0000212189	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00		0.00	96.98	0.00
10/25/2012	PO_POENC	0000193246	8	R0000212189	WAXIE-001/40X48	16N CORELESS ROLL LINERNATURAL 250	0.00		-90.00	0.00	0.00
10/25/2012	PO_POENC	0000193246	9	R0000212189	WAXIE-001/#5	KEY-BAK	0.00		0.00	7.81	0.00
10/25/2012	PO_POENC	0000193246	9	R0000212189	WAXIE-001/#5	KEY-BAK	0.00		-7.25	0.00	0.00
10/25/2012	PO_POENC	0000193246	10	R0000212189	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	222.83	0.00
10/25/2012	PO_POENC	0000193246	10	R0000212189	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-206.80	0.00	0.00
10/26/2012	REQ_PREENC	0000212572	1		Waxie Sanitary Supply/135594/32 OZ	5-YR SPRAYER &	0.00		48.00	0.00	0.00
10/26/2012	REQ_PREENC	0000212572	2		Waxie Sanitary Supply/135594/LABEL	- WAXIE BRK-AWA	0.00		1.50	0.00	0.00
10/26/2012	REQ_PREENC	0000212572	3		Waxie Sanitary Supply/135594/LABEL	- 3M TNF #13 DE	0.00		6.01	0.00	0.00
10/26/2012	REQ_PREENC	0000212572	4		Waxie Sanitary Supply/135594/LABEL	- SOLSTA 543 WA	0.00		2.40	0.00	0.00
10/26/2012	REQ_PREENC	0000212572	5		Waxie Sanitary Supply/135594/LABEL	- SOLSTA 710 MP	0.00		2.40	0.00	0.00
10/26/2012	REQ_PREENC	0000212572	6		Waxie Sanitary Supply/135594/LABEL	- SOLSTA 343 WA	0.00		1.80	0.00	0.00
10/26/2012	REQ_PREENC	0000212572	7		Waxie Sanitary Supply/135594/6375	RM UPRIGHT FLAGG	0.00		29.10	0.00	0.00
10/27/2012	AP_VOUCHER	00641617	6	P0000193246	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK	0.00		0.00	-29.74	0.00
10/27/2012	AP_VOUCHER	00641617	7	P0000193246	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	107.75
10/27/2012	AP_VOUCHER	00641617	7	P0000193246	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-107.75	0.00
10/27/2012	AP_VOUCHER	00641617	8	P0000193246	WAXIE-001/40X48	16N CORELESS ROLL LINERN	0.00		0.00	0.00	96.98
10/27/2012	AP_VOUCHER	00641617	8	P0000193246	WAXIE-001/40X48	16N CORELESS ROLL LINERN	0.00		0.00	-96.98	0.00
10/27/2012	AP_VOUCHER	00641617	9	P0000193246	WAXIE-001/#5	KEY-BAK	0.00		0.00	0.00	7.81
10/27/2012	AP_VOUCHER	00641617	9	P0000193246	WAXIE-001/#5	KEY-BAK	0.00		0.00	-7.81	0.00
10/27/2012	AP_VOUCHER	00641617	10	P0000193246	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	222.81
10/27/2012	AP_VOUCHER	00641617	10	P0000193246	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-222.81	0.00
10/27/2012	AP_VOUCHER	00641617	1	P0000193246	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	45.90
10/27/2012	AP_VOUCHER	00641617	1	P0000193246	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-45.90	0.00
10/27/2012	AP_VOUCHER	00641617	2	P0000193246	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00		0.00	0.00	24.14
10/27/2012	AP_VOUCHER	00641617	2	P0000193246	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00		0.00	-24.14	0.00
10/27/2012	AP_VOUCHER	00641617	3	P0000193246	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	41.00
10/27/2012	AP_VOUCHER	00641617	3	P0000193246	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-41.00	0.00
10/27/2012	AP_VOUCHER	00641617	4	P0000193246	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	228.54
10/27/2012	AP_VOUCHER	00641617	4	P0000193246	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-228.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/14/2012
Run Time 13:32:40

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		
0261	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/27/2012	AP_VOUCHER	00641617	5	P0000193246	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	237.27
10/27/2012	AP_VOUCHER	00641617	5	P0000193246	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-237.27
10/27/2012	AP_VOUCHER	00641617	6	P0000193246	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK	0.00		0.00	29.74
10/29/2012	REQ_PREENC	0000212724	1		Waxie Sanitary Supply/135594/24X24	.4 MIL SUPER CL	0.00		27.40	0.00
10/29/2012	REQ_PREENC	0000212724	2		Waxie Sanitary Supply/135594/24X24	6 MIC CORELESS	0.00		43.80	0.00
10/29/2012	REQ_PREENC	0000212724	3		Waxie Sanitary Supply/135594/HALF-FOLD	CHROME PLAT	0.00		0.06	0.00
10/29/2012	REQ_PREENC	0000212724	4		Waxie Sanitary Supply/135594/WIN SENSOR	VAC PAPER	0.00		34.35	0.00
10/29/2012	REQ_PREENC	0000212724	5		Waxie Sanitary Supply/135594/HANDLE FOR	ROUND WALL	0.00		3.50	0.00
10/30/2012	PO_POENC	0000193624	1	R0000212724	WAXIE-001/24X24	.4 MIL SUPER CLEAR LINER500/CS	0.00		0.00	29.52
10/30/2012	PO_POENC	0000193624	1	R0000212724	WAXIE-001/24X24	.4 MIL SUPER CLEAR LINER500/CS	0.00		-27.40	0.00
10/30/2012	PO_POENC	0000193624	2	R0000212724	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	47.19
10/30/2012	PO_POENC	0000193624	2	R0000212724	WAXIE-001/24X24	6 MIC CORELESS ROLL LINER1000/CS	0.00		-43.80	0.00
10/30/2012	PO_POENC	0000193624	3	R0000212724	WAXIE-001/HALF-FOLD	CHROME PLATED METALSEAT COVER	0.00		0.00	0.06
10/30/2012	PO_POENC	0000193624	3	R0000212724	WAXIE-001/HALF-FOLD	CHROME PLATED METALSEAT COVER	0.00		-0.06	0.00
10/30/2012	PO_POENC	0000193624	4	R0000212724	WAXIE-001/WIN SENSOR	VAC PAPER 5300 MICROFILTER BA	0.00		0.00	37.01
10/30/2012	PO_POENC	0000193624	4	R0000212724	WAXIE-001/WIN SENSOR	VAC PAPER 5300 MICROFILTER BA	0.00		-34.35	0.00
10/30/2012	PO_POENC	0000193624	5	R0000212724	WAXIE-001/HANDLE FOR	ROUND WALL DUSTER	0.00		0.00	3.77
10/30/2012	PO_POENC	0000193624	5	R0000212724	WAXIE-001/HANDLE FOR	ROUND WALL DUSTER	0.00		-3.50	0.00
11/02/2012	PO_POENC	0000193830	2	R0000212572	WAXIE-001/LABEL -	WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00		-1.50	0.00
11/02/2012	PO_POENC	0000193830	2	R0000212572	WAXIE-001/LABEL -	WAXIE BRK-AWAY FSCLEANER/DEGREAS	0.00		0.00	1.62
11/02/2012	PO_POENC	0000193830	3	R0000212572	WAXIE-001/LABEL -	3M TNF #13 DEODO FRESHSCENT 12/P	0.00		0.00	6.48
11/02/2012	PO_POENC	0000193830	3	R0000212572	WAXIE-001/LABEL -	3M TNF #13 DEODO FRESHSCENT 12/P	0.00		-6.01	0.00
11/02/2012	PO_POENC	0000193830	4	R0000212572	WAXIE-001/LABEL -	SOLSTA 543 WAXIE-GREENGLASS AND	0.00		-2.40	0.00
11/02/2012	PO_POENC	0000193830	5	R0000212572	WAXIE-001/LABEL -	SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	2.59
11/02/2012	PO_POENC	0000193830	5	R0000212572	WAXIE-001/LABEL -	SOLSTA 710 MP DISINFCTCLEANER	0.00		-2.40	0.00
11/02/2012	PO_POENC	0000193830	6	R0000212572	WAXIE-001/LABEL -	SOLSTA 343 WAXIE-GREENRESTROOM C	0.00		0.00	1.94
11/02/2012	PO_POENC	0000193830	6	R0000212572	WAXIE-001/LABEL -	SOLSTA 343 WAXIE-GREENRESTROOM C	0.00		-1.80	0.00
11/02/2012	PO_POENC	0000193830	7	R0000212572	WAXIE-001/6375	RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00		0.00	31.36
11/02/2012	PO_POENC	0000193830	7	R0000212572	WAXIE-001/6375	RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00		-29.10	0.00
11/02/2012	PO_POENC	0000193830	4	R0000212572	WAXIE-001/LABEL -	SOLSTA 543 WAXIE-GREENGLASS AND	0.00		0.00	2.59
11/06/2012	AP_VOUCHER	00643155	1	P0000193624	WAXIE-001/24X24	.4 MIL SUPER CLEAR LINER	0.00		0.00	29.53
11/06/2012	AP_VOUCHER	00643155	1	P0000193624	WAXIE-001/24X24	.4 MIL SUPER CLEAR LINER	0.00		0.00	-29.52
11/06/2012	AP_VOUCHER	00643155	2	P0000193624	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE	0.00		0.00	47.19
11/06/2012	AP_VOUCHER	00643155	2	P0000193624	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE	0.00		0.00	-47.19
11/06/2012	AP_VOUCHER	00643155	3	P0000193624	WAXIE-001/HALF-FOLD	CHROME PLATED METALS	0.00		0.00	0.06
11/06/2012	AP_VOUCHER	00643155	3	P0000193624	WAXIE-001/HALF-FOLD	CHROME PLATED METALS	0.00		0.00	-0.06
11/06/2012	AP_VOUCHER	00643155	4	P0000193624	WAXIE-001/WIN SENSOR	VAC PAPER 5300 MICR	0.00		0.00	37.02

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

Page No. 109
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/06/2012	AP_VOUCHER	00643155	4	P0000193624	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00		0.00	-37.01	0.00
11/06/2012	AP_VOUCHER	00643155	5	P0000193624	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		0.00	0.00	3.77
11/06/2012	AP_VOUCHER	00643155	5	P0000193624	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00		0.00	-3.77	0.00
11/06/2012	REQ_PREENC	0000213500	4		Waxie Sanitary Supply/135594/LABEL - WAXIE GERMICI		0.00		0.90	0.00	0.00
11/06/2012	REQ_PREENC	0000213500	5		Waxie Sanitary Supply/135594/#5 KEY-BAK		0.00		7.25	0.00	0.00
11/06/2012	REQ_PREENC	0000213500	1		Waxie Sanitary Supply/135594/LABEL - WAXIE-GREEN S		0.00		1.20	0.00	0.00
11/06/2012	REQ_PREENC	0000213500	2		Waxie Sanitary Supply/135594/Label-Waxie Citrus Mu		0.00		1.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213500	3		Waxie Sanitary Supply/135594/LABEL-WAXIE ORANGE PL		0.00		1.10	0.00	0.00
11/06/2012	AP_VOUCHER	00643171	2	P0000193830	WAXIE-001/LABEL - 3M TNF #13 DEODO FRESH		0.00		0.00	0.00	6.48
11/06/2012	AP_VOUCHER	00643171	2	P0000193830	WAXIE-001/LABEL - 3M TNF #13 DEODO FRESH		0.00		0.00	-6.48	0.00
11/06/2012	AP_VOUCHER	00643171	3	P0000193830	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	0.00	2.59
11/06/2012	AP_VOUCHER	00643171	4	P0000193830	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		0.00	-1.94	0.00
11/06/2012	AP_VOUCHER	00643171	5	P0000193830	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00		0.00	0.00	31.34
11/06/2012	AP_VOUCHER	00643171	5	P0000193830	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00		0.00	-31.34	0.00
11/06/2012	AP_VOUCHER	00643171	3	P0000193830	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-2.59	0.00
11/06/2012	AP_VOUCHER	00643171	4	P0000193830	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		0.00	0.00	1.94
11/06/2012	AP_VOUCHER	00643171	1	P0000193830	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEAN		0.00		0.00	0.00	1.62
11/06/2012	AP_VOUCHER	00643171	1	P0000193830	WAXIE-001/LABEL - WAXIE BRK-AWAY FSCLEAN		0.00		0.00	-1.62	0.00
11/07/2012	PO_POENC	0000194224	4	R0000213500	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		-0.90	0.00	0.00
11/07/2012	PO_POENC	0000194224	5	R0000213500	WAXIE-001/#5 KEY-BAK		0.00		0.00	7.81	0.00
11/07/2012	PO_POENC	0000194224	5	R0000213500	WAXIE-001/#5 KEY-BAK		0.00		-7.25	0.00	0.00
11/07/2012	PO_POENC	0000194224	2	R0000213500	WAXIE-001/Label-Waxie Citrus MultiPurpose		0.00		0.00	1.62	0.00
11/07/2012	PO_POENC	0000194224	2	R0000213500	WAXIE-001/Label-Waxie Citrus MultiPurpose		0.00		-1.50	0.00	0.00
11/07/2012	PO_POENC	0000194224	3	R0000213500	WAXIE-001/LABEL-WAXIE ORANGE PLUS LIQUIDCONC.		0.00		0.00	1.19	0.00
11/07/2012	PO_POENC	0000194224	3	R0000213500	WAXIE-001/LABEL-WAXIE ORANGE PLUS LIQUIDCONC.		0.00		-1.10	0.00	0.00
11/07/2012	PO_POENC	0000194224	4	R0000213500	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00		0.00	0.97	0.00
11/07/2012	PO_POENC	0000194224	1	R0000213500	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00		0.00	1.29	0.00
11/07/2012	PO_POENC	0000194224	1	R0000213500	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00		-1.20	0.00	0.00
11/10/2012	AP_VOUCHER	00644602	1	P0000194224	WAXIE-001/Label-Waxie Citrus MultiPurpos		0.00		0.00	0.00	1.62
11/10/2012	AP_VOUCHER	00644602	1	P0000194224	WAXIE-001/Label-Waxie Citrus MultiPurpos		0.00		0.00	-1.62	0.00
11/10/2012	AP_VOUCHER	00644602	2	P0000194224	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA		0.00		0.00	0.00	0.97
11/10/2012	AP_VOUCHER	00644602	2	P0000194224	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA		0.00		0.00	-0.97	0.00
11/10/2012	AP_VOUCHER	00644602	3	P0000194224	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	7.81
11/10/2012	AP_VOUCHER	00644602	3	P0000194224	WAXIE-001/#5 KEY-BAK		0.00		0.00	-7.81	0.00
11/11/2012	REQ_PREENC	0000213945	1		Waxie Sanitary Supply/135594/BOTTLE & SPRAYER COMP		0.00		31.50	0.00	0.00
11/13/2012	AP_VOUCHER	00644656	1	P0000193830	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00		0.00	0.00	2.59
11/13/2012	AP_VOUCHER	00644656	1	P0000193830	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00		0.00	-2.59	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Page No. 110
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/14/2012	PO_POENC	0000194569	1	R0000213945	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	33.94			
11/14/2012	PO_POENC	0000194569	1	R0000213945	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-31.50	0.00			
11/14/2012	AP_VOUCHER	00644799	1	P0000194224	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00		0.00	0.00			
11/14/2012	AP_VOUCHER	00644799	1	P0000194224	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00		0.00	1.29			
11/14/2012	AP_VOUCHER	00644799	2	P0000194224	WAXIE-001/LABEL-WAXIE ORANGE PLUS LIQUID		0.00		0.00	-1.29			
11/14/2012	AP_VOUCHER	00644799	2	P0000194224	WAXIE-001/LABEL-WAXIE ORANGE PLUS LIQUID		0.00		0.00	0.00			
11/16/2012	AP_VOUCHER	00645590	1	P0000194569	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	33.94			
11/16/2012	AP_VOUCHER	00645590	1	P0000194569	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-33.94			
Number of Transactions 476							Totals	1,241.91	5,778.00	48.00	0.05	4,488.04	
Number of Transactions 476							Account	Totals 4000s	1,241.91	5,778.00	48.00	0.05	4,488.04
Number of Transactions 476							Resource	Totals 00031	1,241.91	5,778.00	48.00	0.05	4,488.04
<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>					
0261	00403	00	1240	3140	0000	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6764		07/01/2012/Load Board-approved 2013 Original Budge		52,197.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13840		07/01/2012/Rescission based on SDEA Tentative Agr		-1,520.30		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13840		07/01/2012/Rescission based on SDEA Tentative Agre		-1,377.08		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2111	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,574.28			
08/29/2012	GL_JOURNAL	PAY0273117	1785	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,574.28			
09/28/2012	GL_JOURNAL	PAY0274827	2767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,574.28			
11/01/2012	GL_JOURNAL	PAY0276820	3222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,574.28			
11/30/2012	GL_JOURNAL	PAY0278771	3302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,574.28			
11/30/2012	GL_JOURNAL	0000278855	1979	PYE	11/30/2012/GL Encumbrance Process/130343 ;Salary f		0.00		0.00	32,019.98			
Number of Transactions 9							Totals	-5,591.76	49,299.62	0.00	32,019.98	22,871.40	
Number of Transactions 9							Account	Totals 1000s	-5,591.76	49,299.62	0.00	32,019.98	22,871.40
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	00403	00	3101	3140	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3869		07/01/2012/Load Board-approved 2013 Original Budge				4,306.24	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13841		07/01/2012/Rescission based on SDEA Tentative Agr				-125.42	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13841		07/01/2012/Rescission based on SDEA Tentative Agr				-113.61	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5996	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	5545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8859	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	5777	PYE	11/30/2012/GL Encumbrance Process/130343 ;STRS for				0.00	0.00			
Number of Transactions 9						Totals			-461.34	4,067.21	0.00	2,641.65	1,886.90

	<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>				
	0261	00403	00	3301	3140	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3870		07/01/2012/Load Board-approved 2013 Original Budge				756.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13843		07/01/2012/Rescission based on SDEA Tentative Agr				-22.04	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13842		07/01/2012/Rescission based on SDEA Tentative Agr				-19.97	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9699	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9366	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10061	PYE	11/30/2012/GL Encumbrance Process/130343 ;FMED for				0.00	0.00			
Number of Transactions 9						Totals			-81.69	714.85	0.00	464.29	332.25

	<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>	
	0261	00403	00	3421	3140	0000	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3829		07/01/2012/Load Board-approved 2013 Original Budge				94.50	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18842	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	14320	PYE	11/30/2012/GL Encumbrance Process/130343 ;VISION f				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	00403	00	3421	3140	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert										

Number of Transactions 5 Totals 1.35 94.50 0.00 66.15 27.00

<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>
0261	00403	00	3441	3140	0000	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3830	07/01/2012/Load Board-approved 2013 Original Budge				685.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	75.28
11/01/2012	GL_JOURNAL	PAY0276820	22789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	75.28
11/30/2012	GL_JOURNAL	PAY0278771	23149	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	75.28
11/30/2012	GL_JOURNAL	0000278855	18262	PYE	11/30/2012/GL Encumbrance Process/130343 ;DENTAL f			0.00	0.00	479.71	0.00

Number of Transactions 5 Totals -20.25 685.30 0.00 479.71 225.84

<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>
0261	00403	00	3461	3140	0000	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3790	07/01/2012/Load Board-approved 2013 Original Budge				8,509.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	968.27
11/01/2012	GL_JOURNAL	PAY0276820	26720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	968.27
11/30/2012	GL_JOURNAL	PAY0278771	27130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	968.27
11/30/2012	GL_JOURNAL	0000278855	22187	PYE	11/30/2012/GL Encumbrance Process/130343 ;MEDICA f			0.00	0.00	5,956.93	0.00

Number of Transactions 5 Totals -351.84 8,509.90 0.00 5,956.93 2,904.81

<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>
0261	00403	00	3501	3140	0000	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3791	07/01/2012/Load Board-approved 2013 Original Budge				840.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13845	07/01/2012/Rescission based on SDEA Tentative Agr				-24.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13843	07/01/2012/Rescission based on SDEA Tentative Agre				-22.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13630	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	50.32
08/07/2012	GL_JOURNAL	PUE0271752	1461	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	73.65
08/07/2012	GL_JOURNAL	0000271834	1461	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-73.65

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

Page No. 113
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	00403	00	3501	3140	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1472	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	73.65	
08/08/2012	GL_JOURNAL	PUE0271937	1229	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-50.32	
08/29/2012	GL_JOURNAL	PAY0273117	13266	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	50.32	
09/10/2012	GL_JOURNAL	PUE0273713	1199	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	73.65	
09/10/2012	GL_JOURNAL	PUE0273714	1121	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-50.32	
09/28/2012	GL_JOURNAL	PAY0274827	30046	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	50.32	
10/08/2012	GL_JOURNAL	PUE0275351	2139	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	73.65	
10/08/2012	GL_JOURNAL	PUE0275352	1862	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-50.32	
11/01/2012	GL_JOURNAL	PAY0276820	30987	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	50.32	
11/07/2012	GL_JOURNAL	PUE0277188	2004	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-50.32	
11/07/2012	GL_JOURNAL	PUE0277189	2454	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	50.32	
11/30/2012	GL_JOURNAL	PAY0278771	31460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	50.32	
11/30/2012	GL_JOURNAL	0000278855	26123	PYE	11/30/2012/GL Encumbrance Process/130343 ;UNEMP fo		0.00		0.00	515.52	
12/10/2012	GL_JOURNAL	PUE0279349	2293	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	50.32	
12/10/2012	GL_JOURNAL	PUE0279352	1904	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-50.32	
Number of Transactions 21						Totals	-43.39	793.72	0.00	515.52	321.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	00403	00	3601	3140	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3504				07/01/2012/Load Board-approved 2013 Original Budge		1,357.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13846				07/01/2012/Rescission based on SDEA Tentative Agr		-39.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13844				07/01/2012/Rescission based on SDEA Tentative Agre		-35.80	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1461	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	118.93
08/07/2012	GL_JOURNAL	0000271845	1461	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-118.93
08/08/2012	GL_JOURNAL	PWC0271940	1472	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	118.93
09/10/2012	GL_JOURNAL	PWC0273715	1199	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	118.93
10/08/2012	GL_JOURNAL	PWC0275353	2139	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	118.93
11/07/2012	GL_JOURNAL	PWC0277190	2454	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	118.93
11/30/2012	GL_JOURNAL	0000278855	30460	PYE	11/30/2012/GL Encumbrance Process/130343 ;WKRCMP f		0.00		0.00	0.00	832.52	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2293	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	118.93
Number of Transactions 11						Totals	-145.38	1,281.79	0.00	832.52	594.65	

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

Page No. 114
Run Date 12/14/2012
Run Time 13:32:40

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							
0261	00403	00	3701	3140	0000	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3661						512.05	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13842						-14.91	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13845						-13.51	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1047	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	44.87			
09/10/2012	GL_JOURNAL	PRM0273711	990	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	44.87			
10/08/2012	GL_JOURNAL	PRM0275350	1156	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	44.87			
11/07/2012	GL_JOURNAL	PRM0277187	1174	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.87			
11/30/2012	GL_JOURNAL	0000278855	34797	PYE	11/30/2012/GL Encumbrance Process/130343 ;RM01 for				0.00	0.00	314.12	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1217	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	44.87			
Number of Transactions 9									Totals	-54.84	483.63	0.00	314.12	224.35	
0261	00403	00	3985	3140	0000	01000	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert						
07/02/2012	GL_BD_JRNL	ORG0268286	3662						82.99	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13844						-2.42	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13846						-2.19	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.13			
11/01/2012	GL_JOURNAL	PAY0276820	36092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.13			
11/30/2012	GL_JOURNAL	PAY0278771	36658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.13			
11/30/2012	GL_JOURNAL	0000278855	40971	PYE	11/30/2012/GL Encumbrance Process/130343 ;LIFE for				0.00	0.00	50.91	0.00			
Number of Transactions 7									Totals	6.08	78.38	0.00	50.91	21.39	
Number of Transactions 81									Account	Totals 3000s	-1,151.30	16,709.28	0.00	11,321.80	6,538.78
Number of Transactions 90									Resource	Totals 00403	-6,743.06	66,008.90	0.00	43,341.78	29,410.18
0261	04003	00	2236	8200	0000	40003	0000	2013	DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS						
07/02/2012	GL_BD_JRNL	ORG0268279	5684						23,240.00	0.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0261	04003	00	2236	8200 0000 40003 0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS										
07/31/2012	GL_JOURNAL	PAY0270838	3625	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	428.90
08/29/2012	GL_JOURNAL	PAY0273117	3247	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	304.83
09/28/2012	GL_JOURNAL	PAY0274827	5083	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,201.55
11/01/2012	GL_JOURNAL	PAY0276820	5628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,192.77
11/30/2012	GL_JOURNAL	PAY0278771	5714	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,097.05
11/30/2012	GL_JOURNAL	0000278855	3808	PYE	11/30/2012/GL Encumbrance Process/155602 ;Salary f		0.00	0.00	14,679.32	0.00
Number of Transactions 7						Totals	1,335.58	23,240.00	0.00	14,679.32

Number of Transactions 7						Account	Totals 2000s	1,335.58	23,240.00	0.00	14,679.32	7,225.10
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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>					
	0261	04003	00	3202	8200 0000 40003 0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8733		07/01/2012/Load Board-approved 2013 Original Budge		2,538.45	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7491	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	34.80	
09/28/2012	GL_JOURNAL	PAY0274827	10563	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	251.35	
11/01/2012	GL_JOURNAL	PAY0276820	11366	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	250.35	
11/30/2012	GL_JOURNAL	PAY0278771	11539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	239.42	
11/30/2012	GL_JOURNAL	0000278855	8155	PYE	11/30/2012/GL Encumbrance Process/155602 ;PERS_A f		0.00	0.00	1,675.94	0.00	
Number of Transactions 6						Totals	86.59	2,538.45	0.00	1,675.94	775.92

	<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>				
	0261	04003	00	3302	8200 0000 40003 0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	8562		07/01/2012/Load Board-approved 2013 Original Budge		1,777.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11515	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	32.81
08/29/2012	GL_JOURNAL	PAY0273117	11244	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	23.32
09/28/2012	GL_JOURNAL	PAY0274827	15550	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	168.41
11/01/2012	GL_JOURNAL	PAY0276820	16535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	167.75
11/30/2012	GL_JOURNAL	PAY0278771	16794	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	160.41
11/30/2012	GL_JOURNAL	0000278855	12358	PYE	11/30/2012/GL Encumbrance Process/155602 ;OASDI fo		0.00	0.00	1,122.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	04003	00	3302	8200	0000	40003	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 102.15 1,777.82 0.00 1,122.97 552.70

<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>
0261	04003	00	3431	8200	0000	40003	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8563	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19817	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	20796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.53
11/30/2012	GL_JOURNAL	PAY0278771	21110	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	16423	PYE	11/30/2012/GL Encumbrance Process/155602 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 14.25 135.00 0.00 94.50 26.25

<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>
0261	04003	00	3451	8200	0000	40003	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8660	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23802	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	24737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.40
11/30/2012	GL_JOURNAL	PAY0278771	25109	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	20365	PYE	11/30/2012/GL Encumbrance Process/155602 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 74.22 979.00 0.00 685.30 219.48

<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>
0261	04003	00	3471	8200	0000	40003	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	8661	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27765	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	28656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	42.02
11/30/2012	GL_JOURNAL	PAY0278771	29074	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	24275	PYE	11/30/2012/GL Encumbrance Process/155602 ;MEDICA f			0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	04003	00	3471	8200	0000	40003	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 1,193.69 12,157.00 0.00 8,509.90 2,453.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0261	04003	00	3502	8200	0000	40003	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	8063						374.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15494	PAYROLL					0.00	0.00	0.00	4.71
08/07/2012	GL_JOURNAL	PUE0271752	4243	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.91
08/07/2012	GL_JOURNAL	0000271834	4243	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-6.91
08/08/2012	GL_JOURNAL	PUE0271936	4267	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	6.91
08/08/2012	GL_JOURNAL	PUE0271937	3685	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-4.71
08/29/2012	GL_JOURNAL	PAY0273117	15199	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3.36
09/10/2012	GL_JOURNAL	PUE0273713	3793	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	4.91
09/10/2012	GL_JOURNAL	PUE0273714	3523	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-3.36
09/28/2012	GL_JOURNAL	PAY0274827	32712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	24.21
10/08/2012	GL_JOURNAL	PUE0275351	6543	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	35.44
10/08/2012	GL_JOURNAL	PUE0275352	5586	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-24.21
11/01/2012	GL_JOURNAL	PAY0276820	33755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	24.12
11/07/2012	GL_JOURNAL	PUE0277188	5990	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-24.12
11/07/2012	GL_JOURNAL	PUE0277189	7382	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	24.12
11/30/2012	GL_JOURNAL	PAY0278771	34270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.07
11/30/2012	GL_JOURNAL	0000278855	28482	PYE	11/30/2012/GL Encumbrance Process/155602 ;UNEMP fo				0.00	0.00	161.47	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7030	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	23.07
12/10/2012	GL_JOURNAL	PUE0279352	5693	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-23.07

Number of Transactions 19 Totals 118.24 374.16 0.00 161.47 94.45

<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>
0261	04003	00	3602	8200	0000	40003	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	8064						604.23	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4243	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.15
08/07/2012	GL_JOURNAL	0000271845	4243	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.15
08/08/2012	GL_JOURNAL	PWC0271940	4267	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.15

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

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

Page No. 118
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3793	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	7.93		
10/08/2012	GL_JOURNAL	PWC0275353	6543	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	57.24		
11/07/2012	GL_JOURNAL	PWC0277190	7382	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	57.01		
11/30/2012	GL_JOURNAL	0000278855	32819	PYE	11/30/2012/GL Encumbrance Process/155602 ;WKRCMP f		0.00	0.00	381.66	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7030	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	54.52		
Number of Transactions 9							Totals	34.72	604.23	0.00	381.66	187.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	04003	00	3702	8200	0000	40003	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	8304					07/01/2012/Load Board-approved 2013 Original Budge	35.56	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2876	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.66	
09/10/2012	GL_JOURNAL	PRM0273711	2759	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	0.47	
10/08/2012	GL_JOURNAL	PRM0275350	3525	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	3.37	
11/07/2012	GL_JOURNAL	PRM0277187	3536	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	3.35	
11/30/2012	GL_JOURNAL	0000278855	37156	PYE	11/30/2012/GL Encumbrance Process/155602 ;RM05 for		0.00	0.00	0.00	22.46	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3584	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	3.21	
Number of Transactions 7							Totals	2.04	35.56	0.00	22.46	11.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	04003	00	3802	8200	0000	40003	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8305					07/01/2012/Load Board-approved 2013 Original Budge	306.06	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10840	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	0.00	4.01	
09/28/2012	GL_JOURNAL	PER0274860	12449	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	0.00	28.99	
11/01/2012	GL_JOURNAL	PER0276855	12586	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	28.75	
11/01/2012	GL_JOURNAL	PER0276855	12566	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.00	1.31	
11/30/2012	GL_JOURNAL	PER0278822	12324	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	0.00	28.75	
11/30/2012	GL_JOURNAL	0000278855	39019	PYE	11/30/2012/GL Encumbrance Process/155602 ;PERS_B f		0.00	0.00	0.00	201.25	0.00	
Number of Transactions 7							Totals	13.00	306.06	0.00	201.25	91.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 12/14/2012
Run Time 13:32:40

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					
0261	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1850	07/01/2012/Load Board-approved 2013 Original Budge				36.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.74		
11/01/2012	GL_JOURNAL	PAY0276820	38067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.12		
11/30/2012	GL_JOURNAL	PAY0278771	38646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.61		
11/30/2012	GL_JOURNAL	0000278855	43174	PYE	11/30/2012/GL Encumbrance Process/155602 ;LIFE for			0.00	0.00	23.34	0.00		
Number of Transactions 5							Totals	8.14	36.95	0.00	23.34	5.47	
Number of Transactions 75							Account	Totals 3000s	1,647.04	18,944.23	0.00	12,878.79	4,418.40
Number of Transactions 82							Resource	Totals 04003	2,982.62	42,184.23	0.00	27,558.11	11,643.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	97	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	97	10/12/2012/Transfer of appropriations for Civic Ce				44.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	97	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	102	11/01/2012/Transfer appropriations from Reserves t				190.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	97	10/12/2012/Transfer of appropriations for Civic Ce				-44.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	97	11/15/2012/Transfer of appropriations for Civic Ce				44.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	234.00	234.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	234.00	234.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	234.00	234.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	08000	00	2101	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	08000	00	2101	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS											
09/28/2012	GL_BD_JRNL	0000274832	737		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	466.02	
10/30/2012	GL_BD_JRNL	0000276667	232		10/30/2012/Transfer appropriations for ABS deposit	15,000.00			0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,978.56	
11/30/2012	GL_JOURNAL	PAY0278771	4201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,216.48	
11/30/2012	GL_JOURNAL	0000278855	2550	PYE	11/30/2012/GL Encumbrance Process/148953 ;Salary f		0.00		0.00	17,380.48	

Number of Transactions 6						Totals	-8,041.54	15,000.00	0.00	17,380.48	5,661.06

<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>			
0261	08000	00	2151	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly											
09/28/2012	GL_BD_JRNL	0000274832	738		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4210	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,366.14	
10/08/2012	GL_JOURNAL	PAY0275275	1342	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,675.44	
11/01/2012	GL_JOURNAL	PAY0276820	4695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	310.70	
11/06/2012	GL_JOURNAL	PAY0277114	1572	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	537.16	
11/30/2012	GL_JOURNAL	PAY0278771	4769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	676.17	
12/07/2012	GL_JOURNAL	PAY0279165	1175	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	151.73	

Number of Transactions 7						Totals	-5,717.34	0.00	0.00	0.00	5,717.34

<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>			
0261	08000	00	2231	2420	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS											
09/28/2012	GL_BD_JRNL	0000274832	739		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	823.21	
10/30/2012	GL_BD_JRNL	0000276667	231		10/30/2012/Transfer appropriations for ABS deposit	7,000.00			0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	5469	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,941.59	
11/30/2012	GL_JOURNAL	PAY0278771	5548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,701.24	
11/30/2012	GL_JOURNAL	0000278855	3637	PYE	11/30/2012/GL Encumbrance Process/116787 ;Salary f		0.00		0.00	18,908.69	

Number of Transactions 6						Totals	-18,374.73	7,000.00	0.00	18,908.69	6,466.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 12/14/2012
Run Time 13:32:40

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 19						Account	Totals 2000s	-32,133.61	22,000.00	0.00	36,289.17	17,844.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	08000	00	3202	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	740				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10559	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	64.40	
10/08/2012	GL_JOURNAL	PAY0275275	3521	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	83.35	
11/01/2012	GL_JOURNAL	PAY0276820	11362	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	358.86	
11/06/2012	GL_JOURNAL	PAY0277114	4010	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	61.32	
11/30/2012	GL_JOURNAL	PAY0278771	11535	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	340.72	
11/30/2012	GL_JOURNAL	0000278855	8202	PYE			11/30/2012/GL Encumbrance Process/148953 ;PERS_A f	0.00	0.00	1,984.32	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3116	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	17.32	
Number of Transactions 8						Totals	-2,910.29	0.00	0.00	1,984.32	925.97	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	08000	00	3202	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	741				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10555	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	69.13	
11/01/2012	GL_JOURNAL	PAY0276820	11357	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	335.85	
11/30/2012	GL_JOURNAL	PAY0278771	11528	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	308.42	
11/30/2012	GL_JOURNAL	0000278855	8195	PYE			11/30/2012/GL Encumbrance Process/116787 ;PERS_A f	0.00	0.00	2,158.80	0.00	
Number of Transactions 5						Totals	-2,872.20	0.00	0.00	2,158.80	713.40	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	08000	00	3302	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified												
09/28/2012	GL_BD_JRNL	0000274832	742				09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15546	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	216.63	
10/08/2012	GL_JOURNAL	PAY0275275	5400	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	128.18	
11/01/2012	GL_JOURNAL	PAY0276820	16531	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	251.61	
11/06/2012	GL_JOURNAL	PAY0277114	6125	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	41.09	
11/30/2012	GL_JOURNAL	PAY0278771	16790	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	221.29	
11/30/2012	GL_JOURNAL	0000278855	12406	PYE			11/30/2012/GL Encumbrance Process/148953 ;OASDI fo	0.00	0.00	1,329.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0261	08000	00	3302	1000 1110 01000 0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified									
12/07/2012	GL_JOURNAL	PAY0279165	4789	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.63
Number of Transactions 8						Totals	-2,200.03	0.00	0.00	1,329.60 870.43

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>				
	0261	08000	00	3302	2420 0000 01000 0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified									
09/28/2012	GL_BD_JRNL	0000274832	743		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15539	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	62.97
11/01/2012	GL_JOURNAL	PAY0276820	16524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	225.04
11/30/2012	GL_JOURNAL	PAY0278771	16782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	206.64
11/30/2012	GL_JOURNAL	0000278855	12399	PYE	11/30/2012/GL Encumbrance Process/116787 ;OASDI fo		0.00	0.00	1,446.51	0.00
Number of Transactions 5						Totals	-1,941.16	0.00	0.00	1,446.51 494.65

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>				
	0261	08000	00	3431	1000 1110 01000 0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clfsd									
11/30/2012	GL_BD_JRNL	0000278821	656		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	21107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.58
Number of Transactions 2						Totals	-10.58	0.00	0.00	10.58

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>				
	0261	08000	00	3431	2420 0000 01000 0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clfsd									
11/30/2012	GL_BD_JRNL	0000278821	657		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	21102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.22
11/30/2012	GL_JOURNAL	0000278855	16456	PYE	11/30/2012/GL Encumbrance Process/148916 ;VISION f		0.00	0.00	63.00	0.00
Number of Transactions 3						Totals	-82.22	0.00	0.00	63.00 19.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/14/2012
Run Time 13:32:40

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>				
0261	08000	00	3451	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clbfd												
11/30/2012	GL_BD_JRNL	0000278821	658		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	25106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	88.49
Number of Transactions 2						Totals		-88.49	0.00	0.00	0.00	88.49
<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>				
0261	08000	00	3451	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clbfd												
11/30/2012	GL_BD_JRNL	0000278821	659		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	25101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	160.76
11/30/2012	GL_JOURNAL	0000278855	20399	PYE	11/30/2012/GL Encumbrance Process/148916 ;DENTAL f				0.00	0.00	456.87	0.00
Number of Transactions 3						Totals		-617.63	0.00	0.00	456.87	160.76
<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>				
0261	08000	00	3471	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clbfd												
11/30/2012	GL_BD_JRNL	0000278821	660		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	29071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,293.84
Number of Transactions 2						Totals		-1,293.84	0.00	0.00	0.00	1,293.84
<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>				
0261	08000	00	3471	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clbfd												
11/30/2012	GL_BD_JRNL	0000278821	661		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	29066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,638.38
11/30/2012	GL_JOURNAL	0000278855	24307	PYE	11/30/2012/GL Encumbrance Process/148916 ;MEDICA f				0.00	0.00	5,673.27	0.00
Number of Transactions 3						Totals		-7,311.65	0.00	0.00	5,673.27	1,638.38
<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>				
0261	08000	00	3502	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment 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 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. 124
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	00	3502	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	744						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32708	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6544	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6545	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6546	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5587	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5588	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7535	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33751	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8520	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5991	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5992	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7384	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7385	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7383	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34266	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	28530	PYE			11/30/2012/GL Encumbrance Process/148953 ;UNEMP fo		0.00	191.18			
12/07/2012	GL_JOURNAL	PAY0279165	6719	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	7031	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	7032	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	7033	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5694	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5695	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00			
Number of Transactions 23						Totals			-339.32	0.00	0.00	191.18	148.14

<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>		
0261	08000	00	3502	2420	0000	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	745						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32701	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6547	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5589	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33744	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5993	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7386	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 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
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	08000	00	3502	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	34258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	29.72	
11/30/2012	GL_JOURNAL	0000278855	28523	PYE	11/30/2012/GL Encumbrance Process/116787 ;UNEMP fo			0.00	0.00	208.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7034	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	29.71	
12/10/2012	GL_JOURNAL	PUE0279352	5696	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-29.72	
Number of Transactions 11						Totals		-283.32	0.00	0.00	208.00	75.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	08000	00	3602	1000	1110	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
09/28/2012	GL_BD_JRNL	0000274865	56	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6544	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	12.12	
10/08/2012	GL_JOURNAL	PWC0275353	6545	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	43.56	
10/08/2012	GL_JOURNAL	PWC0275353	6546	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	61.52	
11/07/2012	GL_JOURNAL	PWC0277190	7383	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	8.08	
11/07/2012	GL_JOURNAL	PWC0277190	7384	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	13.97	
11/07/2012	GL_JOURNAL	PWC0277190	7385	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	77.44	
11/30/2012	GL_JOURNAL	0000278855	32867	PYE	11/30/2012/GL Encumbrance Process/148953 ;WKRCMP f			0.00	0.00	451.90	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7031	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.94	
12/10/2012	GL_JOURNAL	PWC0279354	7032	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	17.58	
12/10/2012	GL_JOURNAL	PWC0279354	7033	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	57.63	
Number of Transactions 11						Totals		-747.74	0.00	0.00	451.90	295.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	08000	00	3602	2420	0000	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified												
09/28/2012	GL_BD_JRNL	0000274865	57	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6547	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	21.40	
11/07/2012	GL_JOURNAL	PWC0277190	7386	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	76.48	
11/30/2012	GL_JOURNAL	0000278855	32860	PYE	11/30/2012/GL Encumbrance Process/116787 ;WKRCMP f			0.00	0.00	491.63	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7034	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	70.23	
Number of Transactions 5						Totals		-659.74	0.00	0.00	491.63	168.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	08000	00	3702	1000	1110	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class												
09/28/2012	GL_BD_JRNL	0000274865	58		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3526	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.71
11/07/2012	GL_JOURNAL	PRM0277187	3537	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	4.56
11/30/2012	GL_JOURNAL	0000278855	37204	PYE	11/30/2012/GL Encumbrance Process/148953 ;RM05 for					0.00	0.00	26.60	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3585	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.39
Number of Transactions 5						Totals		-35.26	0.00	0.00	26.60	8.66	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	08000	00	3702	2420	0000	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class												
09/28/2012	GL_BD_JRNL	0000274865	59		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3527	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	1.26
11/07/2012	GL_JOURNAL	PRM0277187	3538	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	4.50
11/30/2012	GL_JOURNAL	0000278855	37197	PYE	11/30/2012/GL Encumbrance Process/116787 ;RM05 for					0.00	0.00	28.93	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3586	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	4.13
Number of Transactions 5						Totals		-38.82	0.00	0.00	28.93	9.89	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	08000	00	3802	1000	1110	01000	0000	2013				
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	36		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2064	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	7.43
10/08/2012	GL_JOURNAL	PER0275325	288	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	9.61
11/01/2012	GL_JOURNAL	PER0276855	2111	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	17.02
11/01/2012	GL_JOURNAL	PER0276855	2112	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	1.94
11/01/2012	GL_JOURNAL	PER0276855	2104	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	17.02
11/01/2012	GL_JOURNAL	PER0276855	2105	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	1.45
11/01/2012	GL_JOURNAL	PER0276855	2106	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	1.49
11/01/2012	GL_JOURNAL	PER0276855	2109	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	3.58
11/01/2012	GL_JOURNAL	PER0276855	2125	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.59
11/07/2012	GL_JOURNAL	PER0277193	289	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	1.45
11/07/2012	GL_JOURNAL	PER0277193	287	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	1.49
11/07/2012	GL_JOURNAL	PER0277193	293	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	2.73

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

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

Page No. 127
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	08000	00	3802	1000	1110	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified											
11/07/2012	GL_JOURNAL	PER0277193	295	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.69	
11/30/2012	GL_JOURNAL	PER0278822	2043	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	17.02	
11/30/2012	GL_JOURNAL	PER0278822	2044	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.69	
11/30/2012	GL_JOURNAL	PER0278822	2045	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.22	
11/30/2012	GL_JOURNAL	PER0278822	2047	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	17.02	
11/30/2012	GL_JOURNAL	PER0278822	2048	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.38	
11/30/2012	GL_JOURNAL	PER0278822	2041	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	2.59	
11/30/2012	GL_JOURNAL	0000278855	39065	PYE	11/30/2012/GL Encumbrance Process/148953 ;PERS_B f		0.00		238.28	0.00	
12/10/2012	GL_JOURNAL	PER0279319	165	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.08	
12/10/2012	GL_JOURNAL	PER0279319	166	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	2.00	
Number of Transactions 23						Totals	-348.77	0.00	0.00	238.28	110.49

<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>			
0261	08000	00	3802	2420	0000	01000	0000	2013			
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274861	37						0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2051	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	7.97	
11/01/2012	GL_JOURNAL	PER0276855	2126	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.29	
11/01/2012	GL_JOURNAL	PER0276855	2110	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	15.77	
11/01/2012	GL_JOURNAL	PER0276855	2088	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	4.24	
11/01/2012	GL_JOURNAL	PER0276855	2107	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	17.02	
11/30/2012	GL_JOURNAL	PER0278822	2042	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.77	
11/30/2012	GL_JOURNAL	PER0278822	2033	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	4.24	
11/30/2012	GL_JOURNAL	PER0278822	2046	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	17.02	
11/30/2012	GL_JOURNAL	0000278855	39058	PYE	11/30/2012/GL Encumbrance Process/116787 ;PERS_B f		0.00		259.24	0.00	
Number of Transactions 10						Totals	-344.56	0.00	0.00	259.24	85.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	08000	00	3995	1000	1110	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd										
11/01/2012	GL_BD_JRNL	0000276850	437						0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	38063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.62
11/30/2012	GL_JOURNAL	PAY0278771	38642	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 128
Run Date 12/14/2012
Run Time 13:32:40

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>			
	0261	08000	00	3995	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd											
11/30/2012	GL_JOURNAL	0000278855	43216	PYE	11/30/2012/GL Encumbrance Process/148953 ;LIFE for			0.00	0.00	27.64	0.00	
Number of Transactions 4						Totals		-30.88	0.00	0.00	27.64	3.24
	<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>			
	0261	08000	00	3995	2420	0000	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd											
11/01/2012	GL_BD_JRNL	0000276850	438		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	38058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.81	
11/30/2012	GL_JOURNAL	PAY0278771	38637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.22	
11/30/2012	GL_JOURNAL	0000278855	43209	PYE	11/30/2012/GL Encumbrance Process/148916 ;LIFE for			0.00	0.00	26.62	0.00	
Number of Transactions 4						Totals		-29.65	0.00	0.00	26.62	3.03
Number of Transactions 142						Account	Totals 3000s	-22,186.15	0.00	0.00	15,062.39	7,123.76
	<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>			
	0261	08000	00	4301	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	107		09/26/2012/Transfer appropriations for FY 12-13 08			8,853.93	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	107		09/26/2012/Transfer appropriations for FY 12-13 08			-8,853.93	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	107		09/26/2012/Transfer appropriations for FY 12-13 08			8,854.00	0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275266	1		10/05/2012/Transfer of appropriation for Silver Ga			-4,423.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		4,431.00	4,431.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 4000s	4,431.00	4,431.00	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>			
	0261	08000	00	5735	1000	1110	01000	0000	2013			
	DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip											
11/06/2012	GL_BD_JRNL	0000277103	53		10/31/2012/Transfer appropriations for ABS deposit			180.00	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. 129
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0261	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0261 - Silver Gate Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
11/06/2012	GL_BD_JRNL	0000277103	54		10/31/2012/Transfer		appropriations for ABS deposit		360.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277103	63		10/31/2012/Transfer		appropriations for ABS deposit		240.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277103	50		10/31/2012/Transfer		appropriations for ABS deposit		180.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277103	51		10/31/2012/Transfer		appropriations for ABS deposit		180.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277103	52		10/31/2012/Transfer		appropriations for ABS deposit		180.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277103	60		10/31/2012/Transfer		appropriations for ABS deposit		285.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277103	61		10/31/2012/Transfer		appropriations for ABS deposit		240.00	0.00	0.00	0.00	
11/06/2012	GL_BD_JRNL	0000277103	62		10/31/2012/Transfer		appropriations for ABS deposit		240.00	0.00	0.00	0.00	

Number of Transactions 9						Totals			2,085.00	2,085.00	0.00	0.00	0.00

Number of Transactions 9						Account	Totals 5000s		2,085.00	2,085.00	0.00	0.00	0.00

Number of Transactions 174						Resource	Totals 08000		-47,803.76	28,516.00	0.00	51,351.56	24,968.20

<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>					
0261	33100	00	2104	1110	5750	01000	4216	2013					
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1684		07/01/2012/Load Board-approved		2013 Original Budge		22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3945	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,901.95	
11/01/2012	GL_JOURNAL	PAY0276820	4425	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,901.95	
11/30/2012	GL_JOURNAL	PAY0278771	4501	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,901.95	
11/30/2012	GL_JOURNAL	0000278855	2990	PYE	11/30/2012/GL Encumbrance Process/147735		;Salary f		0.00	0.00	13,313.63	0.00	

Number of Transactions 5						Totals			3,505.52	22,525.00	0.00	13,313.63	5,705.85

<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>					
0261	33100	00	2154	1110	5750	01000	4216	2013					
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
11/01/2012	GL_BD_JRNL	0000276850	439		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4895	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	109.38	
11/30/2012	GL_JOURNAL	PAY0278771	4970	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	69.49	

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 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. 130
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0261	33100	00	2154	1110	5750	01000	4216	2013	
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 3 Totals -178.87 0.00 0.00 0.00 178.87

Number of Transactions 8 Account Totals 2000s 3,326.65 22,525.00 0.00 13,313.63 5,884.72

<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>
0261	33100	00	3202	1110	5750	01000	4216	2013
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3871	07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	217.15
11/01/2012	GL_JOURNAL	PAY0276820	11363	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	217.15
11/30/2012	GL_JOURNAL	PAY0278771	11536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	225.08
11/30/2012	GL_JOURNAL	0000278855	8370	PYE	11/30/2012/GL Encumbrance Process/147735 ;PERS_A f			0.00	0.00	1,520.02	0.00

Number of Transactions 5 Totals 280.98 2,460.38 0.00 1,520.02 659.38

<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>
0261	33100	00	3302	1110	5750	01000	4216	2013
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3831	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15547	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	145.51
11/01/2012	GL_JOURNAL	PAY0276820	16532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	147.07
11/30/2012	GL_JOURNAL	PAY0278771	16791	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	150.80
11/30/2012	GL_JOURNAL	0000278855	12579	PYE	11/30/2012/GL Encumbrance Process/147735 ;OASDI fo			0.00	0.00	1,018.50	0.00

Number of Transactions 5 Totals 261.26 1,723.14 0.00 1,018.50 443.38

<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>
0261	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3832	07/01/2012/Load Board-approved 2013 Original Budge				135.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	33100	00	3431	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	33100	00	3451	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3792	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	33100	00	3471	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3793	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3505	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.92	
10/08/2012	GL_JOURNAL	PUE0275351	6548	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	30.62	
10/08/2012	GL_JOURNAL	PUE0275352	5590	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.92	
11/01/2012	GL_JOURNAL	PAY0276820	33752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.13	
11/07/2012	GL_JOURNAL	PUE0277188	5994	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-22.13	
11/07/2012	GL_JOURNAL	PUE0277189	7387	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.20	
11/07/2012	GL_JOURNAL	PUE0277189	7388	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.92	
11/30/2012	GL_JOURNAL	PAY0278771	34267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.68	
11/30/2012	GL_JOURNAL	0000278855	28703	PYE	11/30/2012/GL Encumbrance Process/147735 ;UNEMP fo		0.00	0.00	146.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7036	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.92	
12/10/2012	GL_JOURNAL	PUE0279349	7035	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279352	5697	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-21.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0261	33100	00	3502	1110	5750	01000	4216	2013		
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals 141.78 362.65 0.00 146.45 74.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0261	33100	00	3602	1110	5750	01000	4216	2013
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3506						585.64	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6548	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	49.45
11/07/2012	GL_JOURNAL	PWC0277190	7387	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	2.84
11/07/2012	GL_JOURNAL	PWC0277190	7388	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	49.45
11/30/2012	GL_JOURNAL	0000278855	33040	PYE	11/30/2012/GL	Encumbrance	Process/147735	;WKRCMP f	0.00	0.00	346.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7035	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	1.81
12/10/2012	GL_JOURNAL	PWC0279354	7036	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	49.45

Number of Transactions 7 Totals 86.49 585.64 0.00 346.15 153.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0261	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	3663						34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3528	No Jrnl Ref	09/30/2012/Retiree	Medical	for	September 2012./Sep	0.00	0.00	0.00	2.91
11/07/2012	GL_JOURNAL	PRM0277187	3539	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00	0.00	2.91
11/30/2012	GL_JOURNAL	0000278855	37377	PYE	11/30/2012/GL	Encumbrance	Process/147735	;RM05 for	0.00	0.00	20.37	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3587	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00	0.00	2.91

Number of Transactions 5 Totals 5.36 34.46 0.00 20.37 8.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0261	33100	00	3802	1110	5750	01000	4216	2013
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	1056						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39232	PYE	11/30/2012/GL	Encumbrance	Process/147735	;PERS_B f	0.00	0.00	182.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0261	33100	00	3802	1110	5750	01000	4216	2013							
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified															
Number of Transactions 2									Totals	-182.53	0.00	0.00	182.53	0.00	
0261	33100	00	3995	1110	5750	01000	4216	2013							
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	779	07/01/2012/Load Board-approved 2013 Original Budge						35.81	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	2.33	
11/01/2012	GL_JOURNAL	PAY0276820	38064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	2.33	
11/30/2012	GL_JOURNAL	PAY0278771	38643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	2.33	
11/30/2012	GL_JOURNAL	0000278855	43369	PYE	11/30/2012/GL Encumbrance Process/147735 ;LIFE for					0.00	0.00	0.00	21.17	0.00	
Number of Transactions 5									Totals	7.65	35.81	0.00	21.17	6.99	
Number of Transactions 45									Account	Totals 3000s	13,871.99	18,473.08	0.00	3,255.19	1,345.90
Number of Transactions 53									Resource	Totals 33100	17,198.64	40,998.08	0.00	16,568.82	7,230.62
0261	65000	00	4301	1110	5750	01000	4216	2013							
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	982	07/01/2012/Load Preliminary budget (25% of SBB budge						38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	982	07/01/2012/Reverse Preliminary budget (25% of SBB bu						-38.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1838	07/01/2012/Load Board-approved 2013 Original Budge						150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
0261	65000	00	4301	1110	5750	01000	4274	2013							
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	983	07/01/2012/Load Preliminary budget (25% of SBB budge						25.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	983	07/01/2012/Reverse Preliminary budget (25% of SBB bu						-25.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/02/2012	GL_BD_JRNL	ORG0268289	1839		07/01/2012/Load Board-approved 2013 Original Budge		100.00		0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	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>			
0261	65000	00	4301	1110	5770	01000	4262	2013			
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	984		07/01/2012/Load Preliminary budget (25% of SBB budge		40.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	984		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-40.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1840		07/01/2012/Load Board-approved 2013 Original Budge		160.00		0.00	0.00	
Number of Transactions 3							Totals	160.00	160.00	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>			
0261	65000	00	4302	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	985		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	985		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1841		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 12							Account	Totals 4000s	460.00	460.00	0.00
Number of Transactions 12							Resource	Totals 65000	460.00	460.00	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>			
0261	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2409		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8204		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6167		07/01/2012/Rescission based on SDEA Tentative Agr		-1,677.08		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 12/14/2012
Run Time 13:32:40

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	00	1107	1110	5750	01000	4216	2013					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/31/2012	GL_JOURNAL	PAY0270838	506	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	3,773.75	
08/29/2012	GL_JOURNAL	PAY0273117	458	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3,773.75	
09/28/2012	GL_JOURNAL	PAY0274827	491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3,773.75	
11/01/2012	GL_JOURNAL	PAY0276820	497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3,773.75	
11/30/2012	GL_JOURNAL	PAY0278771	511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3,773.75	
11/30/2012	GL_JOURNAL	0000278855	610	PYE	11/30/2012/GL Encumbrance Process/151316 ;Salary f					0.00	0.00	26,416.23	0.00	
Number of Transactions 9									Totals	14,754.44	60,039.42	0.00	26,416.23	18,868.75

	<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>					
	0261	65003	00	1107	1110	5770	01000	4262	2013					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2411		07/01/2012/Load Board-approved 2013 Original Budge					41,704.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2410		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	8202		07/01/2012/Rescission based on SDEA Tentative Agr					-1,214.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8203		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	3556		07/01/2012/Rescission based on SDEA Tentative Agre					-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3592		07/01/2012/Rescission based on SDEA Tentative Agre					-1,100.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	507	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	4,642.64	
08/29/2012	GL_JOURNAL	PAY0273117	459	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	4,642.64	
09/28/2012	GL_JOURNAL	PAY0274827	492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7,892.19	
11/01/2012	GL_JOURNAL	PAY0276820	498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7,892.19	
11/30/2012	GL_JOURNAL	PAY0278771	512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7,892.19	
11/30/2012	GL_JOURNAL	0000278855	776	PYE	11/30/2012/GL Encumbrance Process/132396 ;Salary f					0.00	0.00	55,245.30	0.00	
Number of Transactions 12									Totals	16,829.73	105,036.88	0.00	55,245.30	32,961.85

	<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>					
	0261	65003	00	1162	1110	5750	01000	4216	2013					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	260		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	547	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	403.92	
Number of Transactions 2									Totals	-403.92	0.00	0.00	0.00	403.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0261	65003	00	1162	1110	5770	01000	4262	2013					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	301		09/30/2012/Open \$0/					0.00				
10/08/2012	GL_JOURNAL	PAY0275275	447	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00				
11/01/2012	GL_JOURNAL	PAY0276820	2080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00				
11/30/2012	GL_JOURNAL	PAY0278771	2192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00				
Number of Transactions 4								Totals		-780.90	0.00	0.00	0.00	780.90

Number of Transactions 27 Account Totals 1000s 30,399.35 165,076.30 0.00 81,661.53 53,015.42

<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>						
0261	65003	00	2101	1110	5770	01000	4262	2013	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS					
07/02/2012	GL_BD_JRNL	ORG0268279	692		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00			0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	693		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00			0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	694		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00			0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	691		07/01/2012/Load Board-approved 2013 Original Budge		17,890.00			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2779	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00			0.00	0.00	0.00	1,184.05	
08/29/2012	GL_JOURNAL	PAY0273117	2444	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00			0.00	0.00	0.00	1,184.05	
09/28/2012	GL_JOURNAL	PAY0274827	3641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			0.00	0.00	0.00	5,366.83	
11/01/2012	GL_JOURNAL	PAY0276820	4125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			0.00	0.00	0.00	4,477.33	
11/06/2012	GL_JOURNAL	PAY0277114	1477	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00			0.00	0.00	0.00	4,063.30	
11/30/2012	GL_JOURNAL	PAY0278771	4202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			0.00	0.00	0.00	4,587.98	
11/30/2012	GL_JOURNAL	0000278855	2806	PYE	11/30/2012/GL Encumbrance Process/141584 ;Salary f		0.00			0.00	0.00	32,115.91	0.00	
Number of Transactions 11								Totals		12,616.55	65,596.00	0.00	32,115.91	20,863.54

<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>					
0261	65003	00	2104	1110	5750	01000	4216	2013	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm				
07/02/2012	GL_BD_JRNL	ORG0268279	1685		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00			0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1686		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			0.00	0.00	0.00	5,073.98
11/01/2012	GL_JOURNAL	PAY0276820	4426	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			0.00	0.00	0.00	4,739.86
11/30/2012	GL_JOURNAL	PAY0278771	4502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			0.00	0.00	0.00	4,739.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0261	65003	00	2104	1110 5750 01000 4216	2013				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

11/30/2012	GL_JOURNAL	0000278855	3106	PYE	11/30/2012/GL Encumbrance Process/128804 ;Salary f		0.00	0.00	33,179.06	0.00	
Number of Transactions 6						Totals	-2,682.76	45,050.00	0.00	33,179.06	14,553.70

	<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>				
	0261	65003	00	2109	1110 5770 01000 4262	2013				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst									

07/02/2012	GL_BD_JRNL	ORG0268279	1974		07/01/2012/Load Board-approved 2013 Original Budge		22,479.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,201.55	
11/01/2012	GL_JOURNAL	PAY0276820	4512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,201.55	
11/30/2012	GL_JOURNAL	PAY0278771	4588	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,201.55	
Number of Transactions 4						Totals	15,874.35	22,479.00	0.00	0.00	6,604.65

	<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>				
	0261	65003	00	2112	1110 5770 01000 4262	2013				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

11/30/2012	GL_BD_JRNL	0000278856	165		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	3205	PYE	11/30/2012/GL Encumbrance Process/141880 ;Salary f		0.00	0.00	15,410.85	0.00	
Number of Transactions 2						Totals	-15,410.85	0.00	0.00	15,410.85	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>				
	0261	65003	00	2151	1110 5770 01000 4262	2013				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

07/31/2012	GL_BD_JRNL	0000271187	1055		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3010	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	136.49	
09/28/2012	GL_JOURNAL	PAY0274827	4211	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	49.62	
12/07/2012	GL_JOURNAL	PAY0279165	1176	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	68.76	
Number of Transactions 4						Totals	-254.87	0.00	0.00	0.00	254.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 12/14/2012
Run Time 13:32:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0261	65003	00	2154	1110 5750 01000 4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
11/30/2012	GL_BD_JRNL	0000278821	662		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	71.98
12/07/2012	GL_JOURNAL	PAY0279165	1341	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	91.44
Number of Transactions 3						Totals	-163.42	0.00	0.00	163.42

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>				
	0261	65003	00	2165	1110 5770 01000 4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
11/30/2012	GL_BD_JRNL	0000278821	663		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	91.88
12/07/2012	GL_JOURNAL	PAY0279165	1412	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	91.88
Number of Transactions 3						Totals	-183.76	0.00	0.00	183.76

Number of Transactions 33						Account	Totals 2000s	9,795.24	133,125.00	0.00	80,705.82	42,623.94
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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>					
	0261	65003	00	3101	1110 5750 01000 4216	2013					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3872		07/01/2012/Load Board-approved 2013 Original Budge		5,244.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8201		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6168		07/01/2012/Rescission based on SDEA Tentative Agre		-138.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5999	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	311.33	
08/29/2012	GL_JOURNAL	PAY0273117	5548	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	311.33	
09/28/2012	GL_JOURNAL	PAY0274827	8022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	311.33	
11/01/2012	GL_JOURNAL	PAY0276820	8720	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	311.33	
11/06/2012	GL_JOURNAL	PAY0277114	3139	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.33	
11/30/2012	GL_JOURNAL	PAY0278771	8865	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	311.33	
11/30/2012	GL_JOURNAL	0000278855	6415	PYE	11/30/2012/GL Encumbrance Process/151316 ;STRS for		0.00	0.00	2,179.34	0.00	
Number of Transactions 10						Totals	1,183.93	4,953.25	0.00	2,179.34	1,589.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 12/14/2012
Run Time 13:32:40

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					
0261	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3873						9,174.79	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8199						-100.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8200						-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3594						-90.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3557						-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6000	PAYROLL					0.00	0.00	0.00	383.02	
08/29/2012	GL_JOURNAL	PAY0273117	5549	PAYROLL					0.00	0.00	0.00	383.02	
09/28/2012	GL_JOURNAL	PAY0274827	8023	PAYROLL					0.00	0.00	0.00	651.11	
10/08/2012	GL_JOURNAL	PAY0275275	2766	PAYROLL					0.00	0.00	0.00	17.77	
11/01/2012	GL_JOURNAL	PAY0276820	8721	PAYROLL					0.00	0.00	0.00	664.43	
11/30/2012	GL_JOURNAL	PAY0278771	8866	PAYROLL					0.00	0.00	0.00	651.11	
11/30/2012	GL_JOURNAL	0000278855	6579	PYE					0.00	0.00	4,557.73	0.00	

Number of Transactions 12							Totals		1,357.32	8,665.51	0.00	4,557.73	2,750.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3874						4,920.76	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10561	PAYROLL					0.00	0.00	0.00	579.29	
11/01/2012	GL_JOURNAL	PAY0276820	11364	PAYROLL					0.00	0.00	0.00	541.14	
11/30/2012	GL_JOURNAL	PAY0278771	11537	PAYROLL					0.00	0.00	0.00	541.14	
11/30/2012	GL_JOURNAL	0000278855	8808	PYE					0.00	0.00	5,156.70	0.00	

Number of Transactions 5							Totals		-1,897.51	4,920.76	0.00	5,156.70	1,661.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3875						9,620.40	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7808	PAYROLL					0.00	0.00	0.00	135.18	
08/29/2012	GL_JOURNAL	PAY0273117	7490	PAYROLL					0.00	0.00	0.00	135.18	
09/28/2012	GL_JOURNAL	PAY0274827	10562	PAYROLL					0.00	0.00	0.00	864.08	
11/01/2012	GL_JOURNAL	PAY0276820	11365	PAYROLL					0.00	0.00	0.00	762.53	
11/30/2012	GL_JOURNAL	PAY0278771	11538	PAYROLL					0.00	0.00	0.00	775.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0261	65003	00	3202	1110	5770	01000	4262	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/30/2012	GL_JOURNAL	0000278855	8901	PYE	11/30/2012/GL Encumbrance Process/141584 ;PERS_A f		0.00		0.00	5,426.13	0.00
Number of Transactions 7						Totals	1,522.14	9,620.40	0.00	5,426.13	2,672.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3876						921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8195						-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6169						-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9702	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	54.72
08/29/2012	GL_JOURNAL	PAY0273117	9369	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	54.72
09/28/2012	GL_JOURNAL	PAY0274827	12935	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	54.72
11/01/2012	GL_JOURNAL	PAY0276820	13816	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	54.72
11/06/2012	GL_JOURNAL	PAY0277114	4897	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.86
11/30/2012	GL_JOURNAL	PAY0278771	14032	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	54.72
11/30/2012	GL_JOURNAL	0000278855	10672	PYE	11/30/2012/GL Encumbrance Process/151316 ;FMED for				0.00	0.00	383.04	0.00
Number of Transactions 10						Totals	208.07	870.57	0.00	383.04	279.46	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3877						1,612.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8194						-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8193						-17.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3596						-15.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3558						-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9703	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	67.32
08/29/2012	GL_JOURNAL	PAY0273117	9370	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	67.32
09/28/2012	GL_JOURNAL	PAY0274827	12936	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	114.53
10/08/2012	GL_JOURNAL	PAY0275275	4336	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	3.12
11/01/2012	GL_JOURNAL	PAY0276820	13817	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	117.10
11/30/2012	GL_JOURNAL	PAY0278771	14033	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	120.40
11/30/2012	GL_JOURNAL	0000278855	10835	PYE	11/30/2012/GL Encumbrance Process/132396 ;FMED for				0.00	0.00	801.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	65003	00	3301	1110	5770	01000	4262	2013		
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 12
Totals 232.19 1,523.04 0.00 801.06 489.79

<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>		
0261	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	3833	07/01/2012/Load Board-approved 2013 Original Budge				3,446.28	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15548	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	388.16	
11/01/2012	GL_JOURNAL	PAY0276820	16533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	362.60	
11/30/2012	GL_JOURNAL	PAY0278771	16792	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	368.10	
11/30/2012	GL_JOURNAL	0000278855	13020	PYE	11/30/2012/GL Encumbrance Process/128804 ;OASDI fo		0.00	0.00	2,538.20	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4790	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.00	

Number of Transactions 6
Totals -217.78 3,446.28 0.00 2,538.20 1,125.86

<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>		
0261	65003	00	3302	1110	5770	01000	4262	2013		
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

07/02/2012	GL_BD_JRNL	ORG0268283	3834	07/01/2012/Load Board-approved 2013 Original Budge				6,737.72	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11514	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	101.03	
08/29/2012	GL_JOURNAL	PAY0273117	11243	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	90.58	
09/28/2012	GL_JOURNAL	PAY0274827	15549	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	582.77	
11/01/2012	GL_JOURNAL	PAY0276820	16534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	510.93	
11/06/2012	GL_JOURNAL	PAY0277114	6126	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	310.84	
11/30/2012	GL_JOURNAL	PAY0278771	16793	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	520.76	
11/30/2012	GL_JOURNAL	0000278855	13113	PYE	11/30/2012/GL Encumbrance Process/141584 ;OASDI fo		0.00	0.00	3,635.79	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4791	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.59	

Number of Transactions 9
Totals 978.43 6,737.72 0.00 3,635.79 2,123.50

<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>		
0261	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	3835	07/01/2012/Load Board-approved 2013 Original Budge				135.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 12/14/2012
Run Time 13:32:40

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>				
	0261	65003	00	3421	1110	5750	01000	4216	2013				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	17837	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	18845	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	19149	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	14941	PYE	11/30/2012/GL	Encumbrance Process/151316	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				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0261	65003	00	3421	1110	5770	01000	4262	2013				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3836		07/01/2012/Load	Board-approved 2013	Original Budge	216.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17838	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	20.58		
11/01/2012	GL_JOURNAL	PAY0276820	18846	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	20.58		
11/30/2012	GL_JOURNAL	PAY0278771	19150	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	20.58		
11/30/2012	GL_JOURNAL	0000278855	15103	PYE	11/30/2012/GL	Encumbrance Process/133187	VISION f	0.00	0.00	151.20	0.00		

Number of Transactions 5							Totals		3.06	216.00	0.00	151.20	61.74

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>				
	0261	65003	00	3431	1110	5750	01000	4216	2013				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3837		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19815	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	20794	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	21108	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	17020	PYE	11/30/2012/GL	Encumbrance Process/128804	VISION f	0.00	0.00	189.00	0.00		

Number of Transactions 5							Totals		3.84	270.00	0.00	189.00	77.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0261	65003	00	3431	1110	5770	01000	4262	2013		
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	3838		07/01/2012/Load	Board-approved 2013	Original Budge	675.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19816	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	52.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 12/14/2012
Run Time 13:32:40

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							
0261	65003	00	3431	1110	5770	01000	4262	2013							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd															
11/01/2012	GL_JOURNAL	PAY0276820	20795	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	PAY0278771	21109	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	0000278855	17110	PYE	11/30/2012/GL	Encumbrance Process/141584	;VISION f		0.00	0.00	378.00	0.00	0.00		
Number of Transactions 5										Totals	141.76	675.00	0.00	378.00	155.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0261	65003	00	3441	1110	5750	01000	4216	2013							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3839		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21826	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22792	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	23153	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18884	PYE	11/30/2012/GL	Encumbrance Process/151316	;DENTAL f		0.00	0.00	685.30	0.00	0.00		
Number of Transactions 5										Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0261	65003	00	3441	1110	5770	01000	4262	2013							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3840		07/01/2012/Load	Board-approved 2013	Original Budge		1,566.40	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21827	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	172.06		
11/01/2012	GL_JOURNAL	PAY0276820	22793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	172.06		
11/30/2012	GL_JOURNAL	PAY0278771	23154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	172.06		
11/30/2012	GL_JOURNAL	0000278855	19045	PYE	11/30/2012/GL	Encumbrance Process/133187	;DENTAL f		0.00	0.00	1,096.48	0.00	0.00		
Number of Transactions 5										Totals	-46.26	1,566.40	0.00	1,096.48	516.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0261	65003	00	3451	1110	5750	01000	4216	2013							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	3794		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23800	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	146.94		
11/01/2012	GL_JOURNAL	PAY0276820	24735	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	146.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 12/14/2012
Run Time 13:32:40

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>				
0261	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	25107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20963	PYE	11/30/2012/GL Encumbrance Process/128804 ;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>				
0261	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3795		07/01/2012/Load Board-approved 2013 Original Budge			4,895.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	364.59	
11/01/2012	GL_JOURNAL	PAY0276820	24736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	362.02	
11/30/2012	GL_JOURNAL	PAY0278771	25108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	362.02	
11/30/2012	GL_JOURNAL	0000278855	21053	PYE	11/30/2012/GL Encumbrance Process/141584 ;DENTAL f			0.00	0.00	2,741.20	0.00	
Number of Transactions 5							Totals	1,065.17	4,895.00	0.00	2,741.20	1,088.63
<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>				
0261	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3796		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25801	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	26722	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	27134	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	22802	PYE	11/30/2012/GL Encumbrance Process/151316 ;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>				
0261	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3797		07/01/2012/Load Board-approved 2013 Original Budge			19,451.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,795.97	
11/01/2012	GL_JOURNAL	PAY0276820	26723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,795.97	
11/30/2012	GL_JOURNAL	PAY0278771	27135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,795.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0261	65003	00	3461	1110	5770	01000	4262	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	0000278855	22963	PYE	11/30/2012/GL Encumbrance Process/133187 ;MEDICA f		0.00		0.00	13,615.84	0.00

Number of Transactions 5 Totals 447.45 19,451.20 0.00 13,615.84 5,387.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	65003	00	3471	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3798	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27763	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	28654	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	29072	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	24868	PYE	11/30/2012/GL Encumbrance Process/128804 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	65003	00	3471	1110	5770	01000	4262	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3799	07/01/2012/Load Board-approved 2013 Original Budge				60,785.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,639.25
11/01/2012	GL_JOURNAL	PAY0276820	28655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,565.39
11/30/2012	GL_JOURNAL	PAY0278771	29073	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,565.39
11/30/2012	GL_JOURNAL	0000278855	24958	PYE	11/30/2012/GL Encumbrance Process/141584 ;MEDICA f			0.00	0.00	34,039.60	0.00

Number of Transactions 5 Totals 12,975.37 60,785.00 0.00 34,039.60 13,770.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	65003	00	3501	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3800	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	8189	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6170	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13633	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	41.51
08/07/2012	GL_JOURNAL	PUE0271752	1462	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	60.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0261	65003	00	3501	1110	5750	01000	4216	2013	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
08/07/2012	GL_JOURNAL	0000271834	1462	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-60.76	
08/08/2012	GL_JOURNAL	PUE0271936	1473	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	60.76	
08/08/2012	GL_JOURNAL	PUE0271937	1230	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-41.51	
08/29/2012	GL_JOURNAL	PAY0273117	13269	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	41.51	
09/10/2012	GL_JOURNAL	PUE0273713	1200	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	60.76	
09/10/2012	GL_JOURNAL	PUE0273714	1122	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-41.51	
09/28/2012	GL_JOURNAL	PAY0274827	30052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	41.51	
10/08/2012	GL_JOURNAL	PUE0275351	2140	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	60.76	
10/08/2012	GL_JOURNAL	PUE0275352	1863	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-41.51	
11/01/2012	GL_JOURNAL	PAY0276820	30993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	41.52	
11/06/2012	GL_JOURNAL	PAY0277114	7294	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.45	
11/07/2012	GL_JOURNAL	PUE0277188	2005	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-41.52	
11/07/2012	GL_JOURNAL	PUE0277188	2006	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.45	
11/07/2012	GL_JOURNAL	PUE0277189	2455	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2456	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	41.51	
11/30/2012	GL_JOURNAL	PAY0278771	31466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.51	
11/30/2012	GL_JOURNAL	0000278855	26766	PYE	11/30/2012/GL Encumbrance Process/151316 ;UNEMP fo		0.00	0.00	425.30	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2294	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	41.51	
12/10/2012	GL_JOURNAL	PUE0279352	1905	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-41.51	
Number of Transactions 24						Totals	271.59	966.63	0.00	425.30	269.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3801				07/01/2012/Load Board-approved 2013 Original Budge	1,790.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8187				07/01/2012/Rescission based on SDEA Tentative Agr	-19.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8188				07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3598				07/01/2012/Rescission based on SDEA Tentative Agree	-17.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3599				07/01/2012/Rescission based on SDEA Tentative Agree	-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13634	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	51.07
08/07/2012	GL_JOURNAL	PUE0271752	1463	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	74.75
08/07/2012	GL_JOURNAL	0000271834	1463	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-74.75
08/08/2012	GL_JOURNAL	PUE0271936	1474	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	74.75
08/08/2012	GL_JOURNAL	PUE0271937	1231	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-51.07
08/29/2012	GL_JOURNAL	PAY0273117	13270	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	51.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0261	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
09/10/2012	GL_JOURNAL	PUE0273713	1201	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	74.75	
09/10/2012	GL_JOURNAL	PUE0273714	1123	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-51.07	
09/28/2012	GL_JOURNAL	PAY0274827	30053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	86.80	
10/08/2012	GL_JOURNAL	PUE0275351	2141	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.47	
10/08/2012	GL_JOURNAL	PUE0275351	2142	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	127.06	
10/08/2012	GL_JOURNAL	PUE0275352	1864	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-86.80	
10/08/2012	GL_JOURNAL	PUE0275352	1865	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.37	
10/08/2012	GL_JOURNAL	PAY0275275	6469	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.37	
11/01/2012	GL_JOURNAL	PAY0276820	30994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	88.60	
11/07/2012	GL_JOURNAL	PUE0277188	2007	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-88.60	
11/07/2012	GL_JOURNAL	PUE0277189	2457	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.78	
11/07/2012	GL_JOURNAL	PUE0277189	2458	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	86.81	
11/30/2012	GL_JOURNAL	PAY0278771	31467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	91.26	
11/30/2012	GL_JOURNAL	0000278855	26932	PYE	11/30/2012/GL Encumbrance Process/132396 ;UNEMP fo		0.00	0.00	889.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2295	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	2296	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	86.81	
12/10/2012	GL_JOURNAL	PUE0279352	1906	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-91.26	
Number of Transactions 28						Totals	341.78	1,691.10	0.00	889.45	459.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd			
0261	65003	00	3502	1110	5750	01000	4216	2013				
07/02/2012	GL_BD_JRNL	ORG0268285	3507						725.30	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	55.82
10/08/2012	GL_JOURNAL	PUE0275351	6549	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	81.69
10/08/2012	GL_JOURNAL	PUE0275352	5591	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-55.82
11/01/2012	GL_JOURNAL	PAY0276820	33753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	52.14
11/07/2012	GL_JOURNAL	PUE0277188	5995	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-52.14
11/07/2012	GL_JOURNAL	PUE0277189	7389	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	52.14
11/30/2012	GL_JOURNAL	PAY0278771	34268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	52.93
11/30/2012	GL_JOURNAL	0000278855	29144	PYE	11/30/2012/GL Encumbrance Process/128804 ;UNEMP fo		0.00	0.00	0.00	364.96	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6720	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.01
12/10/2012	GL_JOURNAL	PUE0279349	7037	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	0.79
12/10/2012	GL_JOURNAL	PUE0279349	7038	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	1.01
12/10/2012	GL_JOURNAL	PUE0279349	7039	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	52.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 12/14/2012
Run Time 13:32:40

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			
0261	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	5698	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5699	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-52.93	
							-----	-----	-----	-----	
Number of Transactions 15							Totals	172.57	725.30	0.00	364.96
187.77											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0261	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3508		07/01/2012/Load Board-approved 2013 Original Budge		1,417.99		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15493	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	4245	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.52	
08/07/2012	GL_JOURNAL	PUE0271752	4244	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.06	
08/07/2012	GL_JOURNAL	0000271834	4245	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	2.20	
08/07/2012	GL_JOURNAL	0000271834	4244	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-19.06	
08/08/2012	GL_JOURNAL	PUE0271936	4269	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-2.20	
08/08/2012	GL_JOURNAL	PUE0271936	4268	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	19.06	
08/08/2012	GL_JOURNAL	PUE0271937	3686	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	2.20	
08/29/2012	GL_JOURNAL	PAY0273117	15198	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-14.52	
09/10/2012	GL_JOURNAL	PUE0273713	3794	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	13.02	
09/10/2012	GL_JOURNAL	PUE0273714	3524	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	19.06	
09/28/2012	GL_JOURNAL	PAY0274827	32711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	-13.02	
10/08/2012	GL_JOURNAL	PUE0275351	6550	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	83.80	
10/08/2012	GL_JOURNAL	PUE0275351	6551	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.80	
10/08/2012	GL_JOURNAL	PUE0275351	6552	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	35.44	
10/08/2012	GL_JOURNAL	PUE0275352	5592	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	86.41	
11/01/2012	GL_JOURNAL	PAY0276820	33754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	-83.80	
11/06/2012	GL_JOURNAL	PAY0277114	8521	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	73.46	
11/07/2012	GL_JOURNAL	PUE0277188	5996	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	44.70	
11/07/2012	GL_JOURNAL	PUE0277188	5997	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-73.46	
11/07/2012	GL_JOURNAL	PUE0277189	7390	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-44.70	
11/07/2012	GL_JOURNAL	PUE0277189	7391	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	24.22	
11/07/2012	GL_JOURNAL	PUE0277189	7392	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	44.70	
11/30/2012	GL_JOURNAL	PAY0278771	34269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	49.25	
11/30/2012	GL_JOURNAL	0000278855	29237	PYE	11/30/2012/GL Encumbrance Process/141584 ;UNEMP fo		0.00		0.00	75.71	
12/07/2012	GL_JOURNAL	PAY0279165	6721	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7040	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	522.80	
										0.00	
										1.77	
										0.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	7041	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.01		
12/10/2012	GL_JOURNAL	PUE0279349	7042	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.01		
12/10/2012	GL_JOURNAL	PUE0279349	7043	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	24.22		
12/10/2012	GL_JOURNAL	PUE0279349	7044	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	50.47		
12/10/2012	GL_JOURNAL	PUE0279352	5700	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-75.71		
12/10/2012	GL_JOURNAL	PUE0279352	5701	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.77		
Number of Transactions 34							Totals	536.58	1,417.99	0.00	522.80	358.61

<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>				
0261	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3509		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8186		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6171		07/01/2012/Rescission based on SDEA Tentative Agree		-43.60	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1462	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	98.12		
08/07/2012	GL_JOURNAL	0000271845	1462	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-98.12		
08/08/2012	GL_JOURNAL	PWC0271940	1473	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	98.12		
09/10/2012	GL_JOURNAL	PWC0273715	1200	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	98.12		
10/08/2012	GL_JOURNAL	PWC0275353	2140	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	98.12		
11/07/2012	GL_JOURNAL	PWC0277190	2455	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	2456	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	98.12		
11/30/2012	GL_JOURNAL	0000278855	31103	PYE	11/30/2012/GL Encumbrance Process/151316 ;WKRCMP f		0.00	0.00	686.82	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2294	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	98.12		
Number of Transactions 12							Totals	373.11	1,561.03	0.00	686.82	501.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3510		07/01/2012/Load Board-approved 2013 Original Budge		2,891.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8184		07/01/2012/Rescission based on SDEA Tentative Agr		-31.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8185		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3600		07/01/2012/Rescission based on SDEA Tentative Agree		-28.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3560		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	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. 150
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0261	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	1463	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	120.71	
08/07/2012	GL_JOURNAL	0000271845	1463	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-120.71	
08/08/2012	GL_JOURNAL	PWC0271940	1474	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	120.71	
09/10/2012	GL_JOURNAL	PWC0273715	1201	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	120.71	
10/08/2012	GL_JOURNAL	PWC0275353	2141	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	5.60	
10/08/2012	GL_JOURNAL	PWC0275353	2142	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	205.20	
11/07/2012	GL_JOURNAL	PWC0277190	2457	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.20	
11/07/2012	GL_JOURNAL	PWC0277190	2458	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	205.20	
11/30/2012	GL_JOURNAL	0000278855	31269	PYE	11/30/2012/GL Encumbrance Process/132396 ;WKRCMP f		0.00	0.00	1,436.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2295	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	2296	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	205.20	
Number of Transactions 16						Totals	417.24	2,730.94	0.00	1,436.38	877.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3511						1,171.28	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6549	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	131.92	
11/07/2012	GL_JOURNAL	PWC0277190	7389	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	123.24	
11/30/2012	GL_JOURNAL	0000278855	33481	PYE	11/30/2012/GL Encumbrance Process/128804 ;WKRCMP f		0.00	0.00	0.00	862.66	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7039	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	123.24	
12/10/2012	GL_JOURNAL	PWC0279354	7037	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	1.87	
12/10/2012	GL_JOURNAL	PWC0279354	7038	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	2.38	
Number of Transactions 7						Totals	-74.03	1,171.28	0.00	862.66	382.65	

<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>				
0261	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3512						2,289.93	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4245	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	30.79	
08/07/2012	GL_JOURNAL	PWC0271757	4244	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	3.55	
08/07/2012	GL_JOURNAL	0000271845	4245	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-30.79	
08/07/2012	GL_JOURNAL	0000271845	4244	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-3.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 12/14/2012
Run Time 13:32:40

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					
0261	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	4269	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	30.79	
08/08/2012	GL_JOURNAL	PWC0271940	4268	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	3.55	
09/10/2012	GL_JOURNAL	PWC0273715	3794	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	30.79	
10/08/2012	GL_JOURNAL	PWC0275353	6550	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.29	
10/08/2012	GL_JOURNAL	PWC0275353	6551	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	57.24	
10/08/2012	GL_JOURNAL	PWC0275353	6552	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	139.54	
11/07/2012	GL_JOURNAL	PWC0277190	7390	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	57.24	
11/07/2012	GL_JOURNAL	PWC0277190	7391	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	105.65	
11/07/2012	GL_JOURNAL	PWC0277190	7392	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	116.41	
11/30/2012	GL_JOURNAL	0000278855	33574	PYE	11/30/2012/GL	Encumbrance	Process/141584 ;WKRCMP f		0.00	0.00	1,235.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7040	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	1.79	
12/10/2012	GL_JOURNAL	PWC0279354	7041	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.39	
12/10/2012	GL_JOURNAL	PWC0279354	7042	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.39	
12/10/2012	GL_JOURNAL	PWC0279354	7043	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	57.24	
12/10/2012	GL_JOURNAL	PWC0279354	7044	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	119.29	
Number of Transactions 20						Totals			328.63	2,289.93	0.00	1,235.70	725.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0261	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3664		07/01/2012/Load	Board-approved	2013 Original Budge		623.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8198		07/01/2012/Rescission	based on SDEA	Tentative Agr		-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6172		07/01/2012/Rescission	based on SDEA	Tentative Agre		-16.45	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1048	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	37.02	
09/10/2012	GL_JOURNAL	PRM0273711	991	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	37.02	
10/08/2012	GL_JOURNAL	PRM0275350	1157	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	37.02	
11/07/2012	GL_JOURNAL	PRM0277187	1175	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	37.02	
11/30/2012	GL_JOURNAL	0000278855	35440	PYE	11/30/2012/GL	Encumbrance	Process/151316 ;RM01 for		0.00	0.00	259.14	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1218	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	37.02	
Number of Transactions 9						Totals			144.75	588.99	0.00	259.14	185.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0261	65003	00	3701	1110	5770	01000	4262	2013	
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3665		07/01/2012/Load Board-approved 2013 Original Budge		1,090.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8196		07/01/2012/Rescission based on SDEA Tentative Agr		-11.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8197		07/01/2012/Rescission based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3561		07/01/2012/Rescission based on SDEA Tentative Agr		-17.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3602		07/01/2012/Rescission based on SDEA Tentative Agr		-10.79		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1049	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	45.54		
09/10/2012	GL_JOURNAL	PRM0273711	992	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.54		
10/08/2012	GL_JOURNAL	PRM0275350	1158	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	77.42		
11/07/2012	GL_JOURNAL	PRM0277187	1176	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	77.42		
11/30/2012	GL_JOURNAL	0000278855	35606	PYE	11/30/2012/GL Encumbrance Process/123296 ;RM01 for		0.00		0.00	541.96		
12/10/2012	GL_JOURNAL	PRM0279390	1219	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	77.42		
Number of Transactions 11							Totals	165.10	1,030.40	0.00	541.96	323.34

<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>				
0261	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3666		07/01/2012/Load Board-approved 2013 Original Budge		68.92		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3529	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	7.76		
11/07/2012	GL_JOURNAL	PRM0277187	3540	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.25		
11/30/2012	GL_JOURNAL	0000278855	37818	PYE	11/30/2012/GL Encumbrance Process/128804 ;RM05 for		0.00		0.00	50.76		
12/10/2012	GL_JOURNAL	PRM0279390	3588	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.25		
Number of Transactions 5							Totals	-4.10	68.92	0.00	50.76	22.26

<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>		
0261	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3667		07/01/2012/Load Board-approved 2013 Original Budge		134.75		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2877	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.81
09/10/2012	GL_JOURNAL	PRM0273711	2760	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.81
10/08/2012	GL_JOURNAL	PRM0275350	3530	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.37
10/08/2012	GL_JOURNAL	PRM0275350	3531	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	8.21
11/07/2012	GL_JOURNAL	PRM0277187	3541	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	6.85
11/07/2012	GL_JOURNAL	PRM0277187	3542	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	6.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0261	65003	00	3702	1110	5770	01000	4262	2013		
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
11/07/2012	GL_JOURNAL	PRM0277187	3543	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37911	PYE	11/30/2012/GL Encumbrance Process/141584 ;RM05 for			0.00	0.00	72.72	
12/10/2012	GL_JOURNAL	PRM0279390	3589	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3590	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	

Number of Transactions 11					Totals			20.00	134.75	0.00	72.72

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>		
	0261	65003	00	3802	1110	5750	01000	4216	2013		
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3668		07/01/2012/Load Board-approved 2013 Original Budge			593.30	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2671	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2672	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	2788	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	2789	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	2699	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	2700	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39667	PYE	11/30/2012/GL Encumbrance Process/128804 ;PERS_B f			0.00	0.00	454.88	

Number of Transactions 8					Totals			-58.36	593.30	0.00	454.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0261	65003	00	3802	1110	5770	01000	4262	2013	
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	3669		07/01/2012/Load Board-approved 2013 Original Budge			1,159.95	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1539	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1788	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2673	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2674	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2821	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2822	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2223	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3142	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	2790	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	2300	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	2791	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.21		
11/01/2012	GL_JOURNAL	PER0276855	2792	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	30.18		
11/01/2012	GL_JOURNAL	PER0276855	3208	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	-1.52		
11/30/2012	GL_JOURNAL	PER0278822	2211	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.23		
11/30/2012	GL_JOURNAL	PER0278822	2702	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	PER0278822	2703	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	30.18		
11/30/2012	GL_JOURNAL	PER0278822	2701	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.46		
11/30/2012	GL_JOURNAL	0000278855	39760	PYE	11/30/2012/GL Encumbrance Process/141584 ;PERS_B f		0.00		651.59	0.00		
Number of Transactions 19							Totals	192.87	1,159.95	0.00	651.59	315.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3670		07/01/2012/Load Board-approved 2013 Original Budge		101.07		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8192		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6173		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.89		
11/01/2012	GL_JOURNAL	PAY0276820	36095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.89		
11/30/2012	GL_JOURNAL	PAY0278771	36662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.89		
11/30/2012	GL_JOURNAL	0000278855	41613	PYE	11/30/2012/GL Encumbrance Process/151316 ;LIFE for		0.00		0.00	42.00		
Number of Transactions 7							Totals	35.79	95.46	0.00	42.00	17.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3671		07/01/2012/Load Board-approved 2013 Original Budge		176.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8190		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8191		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3604		07/01/2012/Rescission based on SDEA Tentative Agre		-1.75		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3562		07/01/2012/Rescission based on SDEA Tentative Agre		-2.92		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35028	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.46		
11/01/2012	GL_JOURNAL	PAY0276820	36096	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.46		
11/30/2012	GL_JOURNAL	PAY0278771	36663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	11.46		

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

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

Page No. 155
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0261	65003	00	3985	1110	5770	01000	4262	2013	
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

11/30/2012	GL_JOURNAL	0000278855	41779	PYE	11/30/2012/GL Encumbrance Process/132396 ;LIFE for	0.00		0.00		87.84	0.00
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Number of Transactions	9				Totals	44.78	167.00	0.00		87.84	34.38
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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>	
0261	65003	00	3995	1110	5750	01000	4216	2013	
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	780		07/01/2012/Load Board-approved 2013 Original Budge	71.62		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00		0.00	5.80
11/01/2012	GL_JOURNAL	PAY0276820	38065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00		0.00	5.80
11/30/2012	GL_JOURNAL	PAY0278771	38644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00		0.00	5.80
11/30/2012	GL_JOURNAL	0000278855	43785	PYE	11/30/2012/GL Encumbrance Process/128804 ;LIFE for	0.00		0.00		52.76	0.00

Number of Transactions	5				Totals	1.46	71.62	0.00		52.76	17.40
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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>	
0261	65003	00	3995	1110	5770	01000	4262	2013	
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	781		07/01/2012/Load Board-approved 2013 Original Budge	140.02		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00		0.00	8.71
11/01/2012	GL_JOURNAL	PAY0276820	38066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00		0.00	8.71
11/30/2012	GL_JOURNAL	PAY0278771	38645	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00		0.00	8.71
11/30/2012	GL_JOURNAL	0000278855	43878	PYE	11/30/2012/GL Encumbrance Process/141584 ;LIFE for	0.00		0.00		75.56	0.00

Number of Transactions	5				Totals	38.33	140.02	0.00		75.56	26.13
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Number of Transactions	376		Account	Totals 3000s		21,807.22	184,743.74	0.00		113,282.69	49,653.83
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Number of Transactions	436		Resource	Totals 65003		62,001.81	482,945.04	0.00		275,650.04	145,293.19
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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>	
0261	70910	00	1157	1000	4760	01000	0000	2013	
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 12/14/2012
Run Time 13:32:40

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>		
0261	70910	00	1157	1000	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly										
11/09/2012	GL_BD_JRNL	0000277467	8		11/09/2012/Transfer of appropriations for Silver G	4,500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,500.00	4,500.00	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>		
0261	70910	00	1189	1000	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrn Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	802		07/01/2012/Load Board-approved 2013 Original Budge	4,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2227	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	765.18	
10/08/2012	GL_JOURNAL	PAY0275275	841	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	686.70	
11/01/2012	GL_JOURNAL	PAY0276820	2575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	765.18	
11/06/2012	GL_JOURNAL	PAY0277114	1045	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	39.24	
11/09/2012	GL_BD_JRNL	0000277467	6		11/09/2012/Transfer of appropriations for Silver G	-4,000.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-2,256.30	0.00	0.00	2,256.30	
<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>		
0261	70910	00	1192	1000	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/09/2012	GL_BD_JRNL	0000277467	9		11/09/2012/Transfer of appropriations for Silver G	3,380.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	3,380.00	3,380.00	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>		
0261	70910	00	1986	3160	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrn Tchr Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	803		07/01/2012/Load Board-approved 2013 Original Budge	1,500.00	0.00	0.00	0.00	
11/09/2012	GL_BD_JRNL	0000277467	1		11/09/2012/Transfer of appropriations for Silver G	-1,500.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10					Account	Totals 1000s	5,623.70	7,880.00	0.00	2,256.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 157
Run Date 12/14/2012
Run Time 13:32:40

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>				
0261	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3878		07/01/2012/Load Board-approved 2013 Original Budge				330.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	11		11/09/2012/Transfer of appropriations for Silver G				-330.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	15		11/09/2012/Transfer of appropriations for Silver G				650.00	0.00	0.00	0.00
Number of Transactions 3						Totals		650.00	650.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0261	70910	00	3101	3160	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3879		07/01/2012/Load Board-approved 2013 Original Budge				123.75	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	4		11/09/2012/Transfer of appropriations for Silver G				-124.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-0.25	-0.25	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>				
0261	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3880		07/01/2012/Load Board-approved 2013 Original Budge				58.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	11.09
10/08/2012	GL_JOURNAL	PAY0275275	4335	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	9.96
11/01/2012	GL_JOURNAL	PAY0276820	13815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.09
11/06/2012	GL_JOURNAL	PAY0277114	4896	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.57
11/09/2012	GL_BD_JRNL	0000277467	12		11/09/2012/Transfer of appropriations for Silver G				-58.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	16		11/09/2012/Transfer of appropriations for Silver G				114.00	0.00	0.00	0.00
Number of Transactions 7						Totals		81.29	114.00	0.00	0.00	32.71
<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>				
0261	70910	00	3301	3160	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3881		07/01/2012/Load Board-approved 2013 Original Budge				21.75	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	3		11/09/2012/Transfer of appropriations for Silver G				-22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	70910	00	3301	3160	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -0.25 -0.25 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>
0261	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3802	07/01/2012/Load Board-approved 2013 Original Budge				64.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.41
10/08/2012	GL_JOURNAL	PUE0275351	2144	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	12.32
10/08/2012	GL_JOURNAL	PUE0275351	2143	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	11.06
10/08/2012	GL_JOURNAL	PUE0275352	1866	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.41
10/08/2012	GL_JOURNAL	PUE0275352	1867	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.56
10/08/2012	GL_JOURNAL	PAY0275275	6468	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	7.56
11/01/2012	GL_JOURNAL	PAY0276820	30992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.41
11/06/2012	GL_JOURNAL	PAY0277114	7293	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.44
11/07/2012	GL_JOURNAL	PUE0277188	2008	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.41
11/07/2012	GL_JOURNAL	PUE0277188	2009	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.44
11/07/2012	GL_JOURNAL	PUE0277189	2459	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.43
11/07/2012	GL_JOURNAL	PUE0277189	2460	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.42
11/09/2012	GL_BD_JRNL	0000277467	17	11/09/2012/Transfer of appropriations for Silver G				127.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	13	11/09/2012/Transfer of appropriations for Silver G				-64.00	0.00	0.00	0.00

Number of Transactions 15 Totals 95.17 127.40 0.00 0.00 32.23

<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>
0261	70910	00	3501	3160	4760	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3803	07/01/2012/Load Board-approved 2013 Original Budge				24.15	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	5	11/09/2012/Transfer of appropriations for Silver G				-24.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.15 0.15 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>
0261	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 12/14/2012
Run Time 13:32:40

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				
0261	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3513						104.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2143	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.85
10/08/2012	GL_JOURNAL	PWC0275353	2144	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	19.89
11/07/2012	GL_JOURNAL	PWC0277190	2460	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	19.89
11/07/2012	GL_JOURNAL	PWC0277190	2459	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.02
11/09/2012	GL_BD_JRNL	0000277467	14		11/09/2012/Transfer of appropriations for Silver G				-104.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	18		11/09/2012/Transfer of appropriations for Silver G				205.00	0.00	0.00	0.00

Number of Transactions 7 Totals 146.35 205.00 0.00 0.00 58.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	70910	00	3601	3160	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3514						39.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	2		11/09/2012/Transfer of appropriations for Silver G				-39.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 40 Account Totals 3000s 972.46 1,096.05 0.00 0.00 123.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0261	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	986						678.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	986						-678.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1842						2,711.00	0.00	0.00	0.00
11/09/2012	GL_BD_JRNL	0000277467	7		11/09/2012/Transfer of appropriations for Silver G				-2,711.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 12/14/2012
Run Time 13:32:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0261	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										

Number of Transactions 54		Resource		Totals 70910		6,596.16	8,976.05	0.00	0.00	2,379.89
<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>		
0261	70911	00	1986	3160	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1986 - Retired NonClsrm Tchr Hrly										
11/09/2012	GL_BD_JRNL	0000277467	20	11/09/2012/Transfer of appropriations for Silver G			1,314.00	0.00	0.00	0.00

Number of Transactions 1				Totals		1,314.00	1,314.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 1000s		1,314.00	1,314.00	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>		
0261	70911	00	3101	3160	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
11/09/2012	GL_BD_JRNL	0000277467	21	11/09/2012/Transfer of appropriations for Silver G			108.00	0.00	0.00	0.00

Number of Transactions 1				Totals		108.00	108.00	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>		
0261	70911	00	3301	3160	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
11/09/2012	GL_BD_JRNL	0000277467	22	11/09/2012/Transfer of appropriations for Silver G			19.00	0.00	0.00	0.00

Number of Transactions 1				Totals		19.00	19.00	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>		
0261	70911	00	3501	3160	4760	01000	0000	2013		
DeptID 0261 - Silver Gate Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
11/09/2012	GL_BD_JRNL	0000277467	23	11/09/2012/Transfer of appropriations for Silver G			21.00	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. 161
Run Date 12/14/2012
Run Time 13:33:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	70911	00	3501	3160	4760	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	21.00	21.00	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>						
	0261	70911	00	3601	3160	4760	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
11/09/2012	GL_BD_JRNL	0000277467	24		11/09/2012/Transfer of appropriations for Silver G					34.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	34.00	34.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	182.00	182.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0261	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0261 - Silver Gate Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	250		09/11/2012/Transfer appropriations within EIA. Mo					1,496.00		0.00	0.00	0.00	
11/09/2012	GL_BD_JRNL	0000277467	19		11/09/2012/Transfer of appropriations for Silver G					-1,496.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 70911	1,496.00	1,496.00	0.00	0.00	0.00
Number of Transactions 3,642									DeptID	Totals 0261	89,161.39	3,291,794.51	1,452.73	2,097,928.79	1,103,251.60
Number of Transactions 3,642									Report	Totals	89,161.39	3,291,794.51	1,452.73	2,097,928.79	1,103,251.60

End of Report